FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subject of Dema							R	Rej	se pu pla
			#	\$		(% of principal balance)	#		(% of principal balance)			
3138WBYY5		ALLIED MORTGAGE GROUP	1	I	\$221,700.00		0		†	70) \$	0ز
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$511,571.00	2.19%	0	\$0.00	NA	. C) \$	0
		AMERICAN LENDING SOLUTIONS, LLC	1		\$168,500.00	0.72%	0	\$0.00	NA	C) \$	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1		\$170,100.00	0.73%	0	\$0.00	NA	C) \$	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1		\$79,600.00	0.34%	0	\$0.00	NA	C) \$	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1		\$142,700.00	0.61%	0	\$0.00	NA	C) \$	0
		AURORA FINANCIAL GROUP, INC.	1		\$211,000.00					4	4	
	<u></u>	BROKER SOLUTIONS INC.	2	<u>:</u>	\$678,500.00	2.91%	0	\$0.00	NA	<u>, 0</u>)\$	<u>0,</u>
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	,	\$1,149,650.00	4.92%	0	\$0.00	NA	C) \$;O
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1		\$228,000.00	0.98%	0	\$0.00	NA	C) \$	0
		C.U. MORTGAGE SERVICES, INC.	1		\$166,900.00	0.71%	0	\$0.00	NA	C) \$	0
		CALIFORNIA CREDIT UNION	1		\$199,300.00	0.85%	0	\$0.00	NA	76	<u>)</u> \$	0ر
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1		\$207,773.00	0.89%	0	\$0.00	NA	C) \$	0.
		CENTURY LENDING COMPANY	1		\$225,153.87	0.96%	0	\$0.00	NA	C) \$	0
		CHACO CREDIT UNION INC	1	L	\$77,000.00	0.33%	0	\$0.00	NA	7[0)[\$	0ر
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	,	\$361,242.00	1.55%	0	\$0.00	NA	C) \$	0
		COLE TAYLOR BANK	1		\$133,500.00	0.57%	0	\$0.00	NA	7 C	<u>)</u> \$	<u>0</u> ر
		COMMUNITY MORTGAGE CORPORATION	1		\$110,657.37	0.47%	0	\$0.00	NA	, C) \$	0ر
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	2	\$287,680.00					╙	1	
		DISCOVER HOME LOANS, INC., A DELAWARE	1	-	\$250,000.00	1.07%	0	\$0.00	NA	. 0)\$	0

2	\$389,904.91	1.67% (\$0.00	NA	0 \$0
1	\$175,491.67	0.75%	\$0.00	NA	0 \$0
1	\$284,623.01	1.22%	\$0.00	NA	0 \$0
1	\$160,850.00	0.69%	\$0.00	NA	0 \$0
1	\$135,828.89	0.58%	\$0.00	NA	0 \$0
1	\$244,900.00	1.05%	\$0.00	NA	0 \$0
1	\$184,000.00	0.79% (\$0.00	NA	0 \$0
1	\$124,150.00	0.53%	\$0.00	NA	0 \$0
1	\$190,000.00	0.81%	\$0.00	NA	0\$0
1	\$122,550.00	0.52%	\$0.00	NA	0 \$0
1	\$168,500.00	0.72%	\$0.00	NA	0 \$0
1	\$213,500.00	0.91%	\$0.00	NA	0 \$0
1	\$243,200.00	1.04%	\$0.00	NA	0 \$0
1	\$181,400.00	0.78%	\$0.00	NA	0 \$0
1	\$122,300.00	0.52%	\$0.00	NA	0 \$0
1	\$134,992.85	0.58%	\$0.00	NA	0 \$0
1	\$425,500.00	1.82%	\$0.00	NA	0 \$0
2	\$204,750.00	0.88%	\$0.00	NA	0 \$0
1	\$251,575.74	1.08%	\$0.00	NA	0\$0
1	\$134,600.00	0.58%	\$0.00	NA	0 \$0
1	\$203,900.00	0.87%	\$0.00	NA	0 \$0
1	\$217,156.33	0.93%	\$0.00	NA	0 \$0
1	\$104,353.00	0.45%	\$0.00	NA	0 \$0
1	\$87,500.00	0.37%	\$0.00	NA	0 \$0
1	\$221,907.23	0.95%	\$0.00	NA	0 \$0
3	\$566,800.00	2.43%	\$0.00	NA	0 \$0
1	\$275,000.00				0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,491.67 1 \$284,623.01 1 \$160,850.00 1 \$135,828.89 1 \$244,900.00 1 \$184,000.00 1 \$190,000.00 1 \$122,550.00 1 \$168,500.00 1 \$213,500.00 1 \$243,200.00 1 \$134,902.85 1 \$425,500.00 2 \$204,750.00 1 \$23,900.00 1 \$217,156.33 1 \$104,353.00 1 \$87,500.00 1 \$221,907.23 3 \$566,800.00	1 \$175,491.67 0.75% (1 \$284,623.01 1.22% (1 \$160,850.00 0.69% (1 \$135,828.89 0.58% (1 \$244,900.00 1.05% (1 \$184,000.00 0.79% (1 \$190,000.00 0.81% (1 \$190,000.00 0.81% (1 \$190,000.00 0.72% (1 \$168,500.00 0.72% (1 \$213,500.00 0.91% (1 \$243,200.00 1.04% (1 \$181,400.00 0.78% (1 \$122,300.00 0.52% (1 \$134,992.85 0.58% (1 \$425,500.00 1.82% (2 \$204,750.00 0.88% (1 \$23,900.00 0.58% (1 \$203,900.00 0.87% (1 \$104,353.00 0.45% (1 \$27,156.33 0.93% (1 \$217,156.33 0.93% (1 \$21,907.23 0.95% (3 \$566,800.00	1 \$175,491.67 0.75% 0 \$0.00 1 \$284,623.01 1.22% 0 \$0.00 1 \$160,850.00 0.69% 0 \$0.00 1 \$135,828.89 0.58% 0 \$0.00 1 \$244,900.00 1.05% 0 \$0.00 1 \$184,000.00 0.79% 0 \$0.00 1 \$190,000.00 0.53% 0 \$0.00 1 \$190,000.00 0.81% 0 \$0.00 1 \$122,550.00 0.52% 0 \$0.00 1 \$168,500.00 0.72% 0 \$0.00 1 \$213,500.00 0.91% 0 \$0.00 1 \$243,200.00 1.04% 0 \$0.00 1 \$122,300.00 0.78% 0 \$0.00 1 \$134,992.85 0.58% 0 \$0.00 1 \$134,992.85 0.58% 0 \$0.00 1 \$221,575.74 1.08% 0 \$0.00 1 \$221,575.75.74 1.08% 0 \$0.00 1 \$23,900.00 0.87% 0 \$0.00 1 \$217,156.33 0.93% 0 \$0.00	1 \$175,491.67 0.75% 0 \$0.00 NA 1 \$284,623.01 1.22% 0 \$0.00 NA 1 \$160,850.00 0.69% 0 \$0.00 NA 1 \$135,828.89 0.58% 0 \$0.00 NA 1 \$244,900.00 1.05% 0 \$0.00 NA 1 \$124,150.00 0.53% 0 \$0.00 NA 1 \$1290,000.00 0.81% 0 \$0.00 NA 1 \$122,550.00 0.52% 0 \$0.00 NA 1 \$168,500.00 0.72% 0 \$0.00 NA 1 \$213,500.00 0.91% 0 \$0.00 NA 1 \$243,200.00 1.04% 0 \$0.00 NA 1 \$124,300.00 0.78% 0 \$0.00 NA 1 \$124,300.00 0.52% 0 \$0.00 NA 1 \$134,992.85 0.58% 0 \$0.00 NA 1 \$223,000.0 1.82% 0 \$0.00 NA 1 \$221,575.74 1.08% 0 \$0.00 NA 1 <t< td=""></t<>

MORTGAGENETWORK	1	\$344,000.00	1.47%	0 \$0.00	NA	0.5	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	\$0.00	NA	0.5	\$0.
NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	\$0.00	NA	0.5	\$0.
NATIONWIDE ADVANTAGE	1	\$111,000.00	0.48%	\$0.00	NA	0.5	\$0.
MORTGAGE COMPANY NETWORK CAPITAL FUNDING	2	\$428,500.00	1.84%	0 \$0.00	NA	05	\$0.
CORPORATION NEW LEAF WHOLESALE, A				<u> </u>			
DIVISION OF SKYLINE FINANCIAL CORP.	1	\$326,597.93	1.4%	\$0.00	NA	0.5	\$0.
OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	\$0.00	NA	o s	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	\$0.00	NA	05	\$0.
ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	\$0.00	NA	0.5	\$0.
ORIENTAL BANK	1	\$137,100.00	0.59%	\$0.00	NA	0.5	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	\$0.00	NA	0.5	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	\$0.00	NA	0 5	\$0.
PMAC LENDING SERVICES, INC.	2	\$391,800.00	1.68%	\$0.00	NA	0.5	\$0.
PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	\$0.00	NA	0 5	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	\$0.00	NA	0 5	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	\$0.00	NA	0 5	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9% (\$0.00	NA	0.5	\$0.
SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	\$0.00	NA	05	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	\$0.00	NA	05	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,700.31	0.74%	\$0.00	NA	0 5	\$0.
SHORE MORTGAGE	2	\$416,088.61	1.78%	0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%				
STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	0 \$0.00	NA	0	\$0.
STEARNS LENDING INC.	6	\$1,568,750.00	6.72%		1		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$512,500.00	2.19%		1		
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<u></u>	STERLING BANK				Ш				L
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	.0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	. 0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	.0	\$(
	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	. 0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	. 0	\$(
	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	. 0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	Ц	\$0.00	NA		
<u> </u>	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0	\$(
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	. 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	Н	\$0.00	NA	L	L
Total		120	\$23,350,298.51	100%	0	\$0.00		0	\$
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3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	Ш	\$0.00	NA		L
<u> </u>	ACOPIA, LLC	1	\$105,600.00	0.31%	-	\$0.00	NA	_	-
<u> </u>	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	.0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	Ш	\$0.00	NA		
<u> </u>	ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16%	0	\$0.00	NA	.0	\$
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	Ш	·	NA	-	L
<u> </u>	AMERICAN BANK, N.A.	1	\$102,400.00	0.3%	0	\$0.00	NA	. 0	-
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48%	0	\$0.00	NA	.0	Š
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	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3%	0	\$0.00	NA	U	Ļ
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,950.00 \$312,000.00	0.3%	H	\$0.00 \$0.00	NA NA		S
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST	1 1 1	\$312,000.00 \$103,400.00	0.9%	0	\$0.00 \$0.00	NA NA	0	ij
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK	1 1 1 1	\$312,000.00	0.9%	0	\$0.00	NA	0	Ş
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 6	\$312,000.00 \$103,400.00 \$166,200.00	0.9%	0 0	\$0.00 \$0.00	NA NA NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK	1 1 1 1 6	\$312,000.00 \$103,400.00 \$166,200.00	0.9% 0.3% 0.48%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	

ASSURANCE FINANCIAL GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57% 0	\$0.00	NA 0 \$0.
AUBURNBANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56% 0	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28% 0	\$0.00	NA 0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	1	\$258,000.00	0.75% 0	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$280,000.00	0.81% 0	\$0.00	NA 0 \$0.
BANK OF OAKFIELD	1	\$65,600.00	0.19% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.44% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$161,405.00	0.47% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$245,693.00	0.71% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$372,000.00	1.08% 0	\$0.00	NA 0 \$0.
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$289,600.00	0.84% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$163,500.00	0.47% 0	\$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$104,800.00	0.3% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76% 0	\$0.00	NA 0 \$0.
COORS CREDIT UNION	1	\$202,700.00	0.59% 0	\$0.00	NA 0 \$0.

CU COMMUNITY, LLC	1	\$114,350.00	0.33% 0	\$0.00	NA 0 \$0
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$184,176.00	0.53% 0	\$0.00	NA 0 \$0
BENCHMARK MORTGAGE					
DEERWOOD BANK F/K/A THE					
FIRST NATIONAL BANK OF	1	\$163,000.00	0.47% 0	\$0.00	NA 0 \$0
DEERWOOD					
DESERT SCHOOLS FEDERAL	_	¢501.000.00	1 4507 0	ΦΩ ΩΩ	NIA O CO
CREDIT UNION	5	\$501,900.00	1.45% 0	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT	1	\$247.500.00	0.720/ 0	\$0.00	NAOGO
UNION	1	\$247,500.00	0.72% 0	\$0.00	NA 0 \$0
DIME BANK	1	\$171,900.00	0.5% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS,					
INC., A DELAWARE	5	\$1,105,800.00	3.2% 0	\$0.00	NA 0 \$0
CORPORATION					
DORAL MORTGAGE LLC	1	\$115,350.00	0.33% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$225,000.00	0.65% 0	\$0.00	NA 0 \$0
EAST BOSTON SAVINGS	1	ф1 2 4 000 00	0.269	Φ0.00	N A 0 00
BANK	1	\$124,000.00	0.36%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26% 0	\$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$135,000.00	0.39% 0		NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51% 0		NA 0 \$0
FBC MORTGAGE, LLC	2	\$274,000.00	0.79% 0		NA 0 \$0
FIRST CHOICE BANK	1	\$417,000.00	1.21% 0		NA 0 \$0
FIRST COMMUNITY	1	·			
MORTGAGE, INC.	1	\$218,700.00	0.63% 0	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE					
BANKERS, INC.	1	\$167,000.00	0.48% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$276,500.00	0.8% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST					
LOUIS	2	\$327,900.00	0.95% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF					+ + + + + + + + + + + + + + + + + + + +
WATERLOO	1	\$81,425.00	0.24% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK &	1	·			
TRUST COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23% 0	\$0.00	NA 0 \$0
FREMONT NATIONAL BANK					
& TRUST COMPANY	1	\$124,500.00	0.36% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A.	1	\$232,000.00	0.67% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING	1	ΨΔ3Δ,000.00	0.07700	φυ.υυ	11/1/0/00
DIVERSIFIED MORTGAGE	1	\$182,750.00	0.53% 0	\$0.00	NA 0 \$0
SERVICES L.P.	1	Ψ102,730.00	0.33 /0	φυ.υυ	11/1/0/90
GECU	1	\$71,900.00	0.21% 0	\$0.00	NA 0 \$0
OECU	1	\$186,000.00			
	1	\$100,000.00	0.54% 0	\$0.00	NA 0 \$0

GOVERNMENTAL EMPLOYEES CREDIT UNION					
GREATER NEVADA	1	\$90,200.00	0.26% 0	\$0.00	NA 0 \$0.
MORTGAGE	1	\$90,200.00	0.20%0	\$0.00	NAU 50.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27% 0	\$0.00	NA 0 \$0.
HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19% 0	\$0.00	NA 0 \$0.
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.72% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.
IBMSECU	1	\$123,000.00	0.36% 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47% 0	\$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27% 0	\$0.00	NA 0 \$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91% 0	\$0.00	NA 0 \$0.
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35% 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$161,500.00	0.47% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2% 0	\$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91% 0	\$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$360,000.00	1.04% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86% 0	\$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$106,400.00	0.31% 0	\$0.00	NA 0 \$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12% 0	\$0.00	NA 0 \$0.
	2	\$246,000.00	0.71% 0	\$0.00	NA 0 \$0.
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NATIONAL BANK OF KANSAS CITY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.
NBC OKLAHOMA	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55% 0		
NORTHWESTERN BANK	1	\$85,500.00	0.25% 0	\$0.00	NA 0 \$0.
NUVISION FCU	1	\$150,000.00	0.43% 0	•	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%		
PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$709,326.03	2.05% 0	\$0.00	NA 0 \$0.
PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28%	\$0.00	NA 0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	\$0.00	NA 0 \$0.
PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93% 0	\$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.
PS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58% 0	\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.
ROCKLAND TRUST	1	\$298,500.00	0.86% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26% 0	\$0.00	NA 0 \$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$164,400.00	0.48% 0	\$0.00	NA 0 \$0.

UNION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	\$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	\$0.00	NA 0 \$0.
SHORE MORTGAGE	1	\$280,500.00	0.81%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16%	\$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46%	0 \$0.00	NA 0 \$0.
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44%	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6%	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	\$0.00	NA 0 \$0.
THE PARK BANK	1	\$170,000.00	0.49%	0 \$0.00	NA 0 \$0.
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	\$0.00	NA 0 \$0.
THREE RIVERS FCU	1	\$417,000.00	1.21%	0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5%	\$0.00	NA 0 \$0.
TWO RIVERS BANK	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	\$0.00	NA 0 \$0.
UNIONBANK,N.A.	5	\$1,274,175.17	3.68%	0 \$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.

VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69%	0	\$0.00	NA	0	\$0.
WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.
WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0
WOOD & HUSTON BANK	1	\$159,300.00	0.38%	0	\$0.00	NA	0	\$0.
	202	\$34,589,810.77	100%	0	\$0.00		0	\$0 .
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LOANDEPOT.COM, LLC	53	\$14,071,612.62		+		NA	_	
	53	\$14,071,612.62	100%	0	\$0.00		0	\$0 .
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M&I BANK		. , ,				NA	_	
	0	\$1,379,248.91	100%	U	\$0.00		V	\$ υ.
COBALT MORTGAGE, INC	9	\$2 789 797 34	91 15%	0	\$0.00	NA	0	\$0
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COBERT MORTOTOE, INC.	10	·				1 (11		\$0.
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COBALT MORTGAGE, INC.	10	\$3,588,492.00	100%	0	\$0.00	NA	0	\$0.
	10	\$3,588,492.00	100%	0	\$0.00		0	\$0 .
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0	\$0.
	121	\$34,413,218.57	100%	0	\$0.00		0	\$0 .
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	. , ,		L	·	NA		
	25	\$6,286,358.71	100%	0	\$0.00		0	\$0 .
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4				·	NA		
	4	\$1,215,855.56	100%	0	\$0.00		0	\$0 .
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07			·			
	37	\$8,910,271.07	100%	0	\$0.00		0	\$0 .
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WOOD & HUSTON BANK LOANDEPOT.COM, LLC M&T BANK COBALT MORTGAGE, INC. COBLAT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WOOD & HUSTON BANK LOANDEPOT.COM, LLC 53 M&T BANK 6 COBALT MORTGAGE, INC. COBLAT MORTGAGE, INC. 10 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 37	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WHITE EAGLE CREDIT UNION WOOD & HUSTON BANK LOANDEPOT.COM, LLC M&T BANK LOANDEPOT.COM, LLC M&T BANK COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK S1,215,855.56 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK S1,215,855.56 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK S1,215,855.56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WOOD & HUSTON BANK LOANDEPOT.COM, LLC S3 \$14,071,612.62 100% M&T BANK 6 \$1,379,248.91 100% M&T BANK 6 \$1,379,248.91 100% COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. 10 \$3,588,492.00 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 121 \$34,413,218.57 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 25 \$6,286,358.71 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 \$1,215,855.56 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 \$1,215,855.56 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 \$1,215,855.56 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 4 \$1,215,855.56 100%	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WOOD & HUSTON BANK LOANDEPOT.COM, LLC S3 \$14,071,612.62 100% 0 M&T BANK 6 \$1,379,248.91 LOANDEPOT.COM, LLC 53 \$14,071,612.62 100% 0 COBALT MORTGAGE, INC. COBLAT MORTGAGE, INC. 10 \$3,588,492.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK S8,910,271.07 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK S8,910,271.07 100% 0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY

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3138X3J29	NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0	\$0
5150745327	VANGUARD FUNDING LLC	1	\$224,630.17		$\boldsymbol{\vdash}$		NA	_	1
Total	VINGEIND I CIVILING ELEC	10	\$2,009,169.33		-		1171	_	\$0
Total		10	Ψ2,000,100.00	100 /0	U	ψ0.00		ľ	Ψ
3138X3J37	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	. 0	\$0
	NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0	\$0.00	NA	_	-
Total		9	\$2,185,543.06	100%	0	\$0.00		0	\$0
3138X3J45	NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,426,935.00	100%	0	\$0.00		0	\$0
3138X3JZ6	NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,596,020.29	100%	0	\$0.00			\$0
3138X3Y22	SWBC MORTGAGE	6	\$1,518,714.10	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	6	\$1,518,714.10	100%	Ц	·		L	\$0
Total		U	ψ1,510,714.10	100 /6	U	ΨΟ•ΟΟ		U	Ψυ
3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,828,278.60	100%	0	\$0.00		0	\$0
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3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$708,896.00	100%	0	\$0.00		0	\$0
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0	\$0.00	NA	. 0	\$0
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$275,000.00	3.85%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0	\$0
Total		28	\$7,151,783.00	100%	0	\$0.00		0	\$0
3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0	\$0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0

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	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0	\$0
Total		32	\$6,047,241.85	100%	0	\$0.00		0	\$ 0
3138X4ZT0	FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$86,400.00	5.93%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$108,250.00	7.43%				_	_
	UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%					
Total		15	\$1,457,528.03	100%	0	\$0.00		0	\$ 0
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0	\$ 0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	1.71%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00			
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0	\$0
	KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$245,000.00	1.76%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%					
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92%	0	\$0.00	NA	0	\$ 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	0	\$0
Total		67	\$13,909,358.09	100%	0	\$0.00		0	\$ 0
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3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00			
Total		17	\$1,102,000.00	100%	0	\$0.00		0	\$0

3138X5CW5	1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	0	\$(
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,000.00	2.19%	0	\$0.00	NA	0	\$1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,370.00	2.85%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$605,013.97	10.75%	0	\$0.00	NA	0	\$
	BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$249,299.00	4.43%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	2.84%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,500.00	4.24%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68%	0	\$0.00	NA	0	₩;
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.,	1	\$50,100.00	0.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$323,400.00	5.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	0	\$0.00	NA	0	\$

	PLATIUM MORTGAGE, INC.,				1	ı		1 4	
	AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	0	\$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	0	\$0.00	NA	0	\$0.
Total		29	\$5,627,226.84	100%	0	\$0.00		0	\$0.
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,334.00	6.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	0	\$0.
1	V. I .P MORTGAGE, INC.	1	\$54,500.00	5.1%	0	\$0.00	NA	0	\$0.
<u> </u>									
	V.I.P. MORTGAGE, INC.	1	\$66,555.00	6.22%	0	\$0.00	NA	-	\$0. \$0.

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3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0	\$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	. 0	\$0.
Total		17	\$1,594,355.00	100%	0	\$0.00		0	\$0 .
3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	. 0	\$0.
Total		11	\$2,991,198.00	100%	0	\$0.00		0	\$0 .
3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	. 0	\$0.
Total		23	\$8,035,062.33	100%	0	\$0.00		0	\$0 .
3138X7X40	M&T BANK	22	\$4,567,909.10		-	\$0.00	NA	_	•
Total		22	\$4,567,909.10	100%	0	\$0.00		0	\$0 .
3138X7X57	M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0	\$0.
Total	NACT BINITE	44	\$8,312,644.91	100%	_	\$0.00	1111		\$0 .
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3138X7YE7	M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0	\$0.
Total		24	\$3,681,600.72	100%	0	\$0.00		0	\$0 .
3138X7YJ6	M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0	\$ 0
Total		18	\$2,184,782.00		-	\$0.00	- 12 3		\$0 .

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3138X7YK3	M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0	\$0.
Total	THE BIN II	40	\$6,263,141.76		+		1111		\$0 .
			\$ 0,2 00,1 12VI 0	20070	Ť	φ σ σ σ σ		Ť	Ψ υ.
3138X7YS6	M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORP	1	\$92,733.00		+				
Total		13	\$1,208,680.26		+				\$0.
			,					Ì	
3138X8FM8	WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%	0	\$0.00	NA	1	
Total		5	\$1,088,505.31	100%	0	\$0.00		0	\$0 .
3138X8FN6	WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%	0	\$0.00	NA	0	\$0.
Total		4	\$1,330,755.54	100%	0	\$0.00		0	\$0 .
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC.	2	\$247,481.80	1.98%	0	\$0.00	NA	0	\$0.
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0	\$0.
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30	1.9%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	1	\$271,200.00		1				
Total	, i	54	·			i e		_	\$0 .
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3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	O	\$0.0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%) 0	\$0.00	NA	r C	\$0.0
Total		7	\$1,504,933.22	100%	, <mark>0</mark>	\$0.00	·	0	\$0.
					Γ			Γ	
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA	7 6	\$0.
	CENTRAL ROCKIES								
<u> </u>	MORTGAGE CORP	1	\$255,000.00	1.2970	U	\$0.00	INA	U	\$0.
	DISTINCTIVE HOME	1	\$326,400.00	1.65%	0	\$0.00	NA	.	\$0.
	LENDING, INC.		Ψ520,πουίου	1.00 /		ΨΟ.ΟΟ	114.5		Ψ0.
	GL FINANCIAL SERVICES,	3	\$1,183,905.00	5.98%	² 0	\$0.00	NA	\ C	\$0.
	LLC		Ψ1,100,2	<u> </u>	+	7	(+	
	HS FINANCIAL SERVICES,	1	\$235,682.11	1.19%	0	\$0.00	NA	7 6	\$0.
	INC.	\longrightarrow	,——	<u> </u>	+	 		+	₩'
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%) 0	\$0.00	NA	v 0	\$0.
	KELLY STEPHENS	\longrightarrow	, 	<u> </u>	十	 		+	 '
	MORTGAGE, INC	2	\$389,000.00	1.97%	, 0	\$0.00	NA	. 0	\$0.
	MAIN STREET MORTGAGE	\rightarrow	,		H	 		Ħ	\vdash
	COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA	. 0	\$0.
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76%	0	\$0.00	NA	7 6	\$0.
	MID-AMERICA BANK	1	\$207,000.00		+	1		_	\$0.
	MORTGAGE STRATEGISTS								
	INC.	1	\$410,250.00	2.07%	U	\$0.00	NA	10	\$0.0
	NYCB MORTGAGE COMPANY,	40	\$13,286,992.21	67.15%		\$0.00	NA	. [ر	\$0.0
<u> </u>	LLC	40	· , ,		Ш	·		\bot	
<u> </u>	PEAK FINANCIAL GROUP, INC	1	\$318,750.00		_	1 1		_	\$0.
<u> </u>	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	<i>,</i> 0	\$0.00	NA	. 0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	, O	\$0.00	NA	.0	\$0.0
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0	\$0.00	NA	70	\$0.
Total		65	· · · · · ·	100%	_	1		_	\$0.
				i	Ţ		·	Ţ	
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	90	\$0.00	NA	70	\$0.
	HOMETRUST MORTGAGE								
<u> </u>	SERVICES, LLC	1	\$179,222.00	2.3170	U	\$0.00		\bot	\$0.0
<u> </u>	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%) 0	\$0.00	NA	0	\$0.0
	MAIN STREET MORTGAGE	1	\$212,800.00	3.06%	- 0	\$0.00	NA	.	\$0.0
<u> </u>	COMPANY		ΨΔ12,000.00	3.00 /0		ψυ.υυ	1 14 %	1	ψυ.
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	, O	\$0.00	NA	.0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	r C	\$0.
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	10	\$0.00	NA	$\frac{1}{2}$	\$0.
 	REDMOND MORTGAGE CO.	1	\$417,000.00		77			\neg	\$0. \$0.
 	REDIVIOND MORTGAGE CO.	1	\$222,000.00	1		1 1			\$0. \$0.
I	i i	1	\$222,000.00	3.17/0	U,	φυ.υυ	INA.	U	Φυ.

	THE VAULT MORTGAGE COMPANY							
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0\$0
Total		22	\$6,962,815.51	100%	0	\$0.00		0 \$0.
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00		+	\$0.00	NA	_
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA () \$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82%	0	\$0.00	NA	0\$0
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71%	0	\$0.00	NA	0\$0
Total		8	\$1,789,903.96	100%	0	\$0.00		0 \$0
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	0\$0
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0 \$0.
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA (0\$0
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA (0\$0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41%	0	\$0.00	NA	0\$0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07%	0	\$0.00	NA	0 \$0
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA (3 \$0
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0\$0
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA () \$ 0
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA () \$ 0
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0\$0
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA () \$ 0.
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA () \$ 0
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA () \$0
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA (3 \$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA) \$0.
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA) \$ 0.
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA) \$0

MIDWEST REGIONAL BANK 1 \$171,037.72 1.15 MORTGAGE ASSOCIATES INC 1 \$300,000.00 2.02 NYCB MORTGAGE COMPANY, 1 \$139,680.00 0.94 LLC PIONEER BANK, SSB 1 \$155,000.00 1.04 REPUBLIC BANK, INC. 1 \$99,581.04 0.67 SEATTLE PACIFIC 1 \$250,000.00 1.68 MORTGAGE, INC. 3 \$471,651.70 3.18 SNARE & ASSOCIATES 1 \$274,000.00 1.85 MORTGAGE SERVICES, LLC 1 \$274,000.00 1.85 MORTGAGE COMPANY 2 \$373,562.10 2.52 SUNQUEST FUNDING, LLC 1 \$417,000.00 2.81 TEXAS HOMEPLACE 1 \$124,664.76 0.84 MORTGAGE COMPANY 1 \$124,664.76 0.84 TOP ONE MORTGAGE, LLC 1 \$89,619.11 0.6 TRUSTLINE MORTGAGE INC 1 \$301,730.57 2.03 UNITED MUTUAL FUNDING 1 \$228,000.00 1.54 US WIDE FINANCIAL, LLC 1 \$205,000.00 1.38	% 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 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
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SNARE & ASSOCIATES 1 \$274,000.00 1.85 MORTGAGE SERVICES, LLC 2 \$373,562.10 2.52 MORTGAGE COMPANY 2 \$373,562.10 2.52 MORTGAGE COMPANY 2 \$417,000.00 2.81 TEXAS HOMEPLACE 1 \$124,664.76 0.84 MORTGAGE COMPANY 1 \$89,619.11 0.6 TRUSTLINE MORTGAGE, LLC 1 \$89,619.11 0.6 TRUSTLINE MORTGAGE INC 1 \$301,730.57 2.03 UNITED MUTUAL FUNDING 1 \$228,000.00 1.54 CORP. US WIDE FINANCIAL, LLC 1 \$205,000.00 1.38 Contact 1 \$205,000.00 1.38	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA 0	\$0. \$0. \$0.
MORTGAGE SERVICES, LLC 1 \$274,000.00 1.85 SOLUTIONS FINANCIAL 2 \$373,562.10 2.52 MORTGAGE COMPANY 2 \$373,562.10 2.52 SUNQUEST FUNDING, LLC 1 \$417,000.00 2.81 TEXAS HOMEPLACE 1 \$124,664.76 0.84 MORTGAGE COMPANY 1 \$124,664.76 0.84 TOP ONE MORTGAGE, LLC 1 \$89,619.11 0.6 TRUSTLINE MORTGAGE INC 1 \$301,730.57 2.03 UNITED MUTUAL FUNDING 1 \$228,000.00 1.54 US WIDE FINANCIAL, LLC 1 \$205,000.00 1.38	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0.
MORTGAGE COMPANY 2 \$373,362.10 2.52 SUNQUEST FUNDING, LLC 1 \$417,000.00 2.81 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$124,664.76 0.84 TOP ONE MORTGAGE, LLC 1 \$89,619.11 0.6 TRUSTLINE MORTGAGE INC 1 \$301,730.57 2.03 UNITED MUTUAL FUNDING 1 \$228,000.00 1.54 US WIDE FINANCIAL, LLC 1 \$205,000.00 1.38	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00) NA 0 NA 0 NA 0	\$0.
TEXAS HOMEPLACE MORTGAGE COMPANY TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP. US WIDE FINANCIAL, LLC 1 \$124,664.76 0.84 1 \$224,664.76 0.84 1 \$224,664.76 0.84 1 \$228,000.00 1.54	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00) NA 0) NA 0	
MORTGAGE COMPANY 1 \$124,664.76 0.84 TOP ONE MORTGAGE, LLC 1 \$89,619.11 0.6 TRUSTLINE MORTGAGE INC 1 \$301,730.57 2.03 UNITED MUTUAL FUNDING 1 \$228,000.00 1.54 US WIDE FINANCIAL, LLC 1 \$205,000.00 1.38	% 0 \$0.00 % 0 \$0.00) NA 0	\$0.
TRUSTLINE MORTGAGE INC 1 \$301,730.57 2.03 UNITED MUTUAL FUNDING 1 \$228,000.00 1.54 CORP. 1 \$205,000.00 1.38	% 0 \$0.00		丄
UNITED MUTUAL FUNDING 1 \$228,000.00 1.54 US WIDE FINANCIAL, LLC 1 \$205,000.00 1.38			\$0.
CORP. 1 \$228,000.00 1.54 US WIDE FINANCIAL, LLC 1 \$205,000.00 1.38	% O \$0.00) NA 0	\$0.
	<i>7</i> 0 \$0.00	NA 0	\$0.
	1 1	-	+
Unavailable 1 \$174,000.00 1.17	% 0 \$0.00	 	
Total 66 \$14,847,264.19 100°	6 0 \$0.00) 0	\$0.
			<u> </u>
3138X8WG2 ADELO MORTGAGE, INC. 1 \$144,500.00 13.81			
DIRECTIONS EQUITY, LLC 1 \$315,000.00 30.11	% 0 \$0.00) NA 0	\$0.
LIBERTY FINANCIAL 1 \$120,000.00 11.47	% 0 \$0.00	NA 0	\$0.
NYCB MORTGAGE COMPANY, 1 \$118,180.00 11.3			
US MORTGAGE NETWORK 1 \$236,000.00 22.56			_
ZEUS MORTGAGE, LTD. 1 \$112,500.00 10.75		-	
Total 6 \$1,046,180.00 100°	6 0 \$0.00) 0	\$0.
3138X8WH0	% 0 \$0.00) NA 0	\$0.
215 HOLDING CO. 3 \$565,408.19 4.84	% 0 \$0.00	NA 0	\$0.
ACTION MORTGAGE, LLC 1 \$187,150.00 1.6	% 0 \$0.00		
	% 0 \$0.00) NA 0	\$0.
BP FEDERAL CREDIT UNION 1 \$355,220.86 3.04	% 0 \$0.00	NA 0	\$0.
BP FEDERAL CREDIT UNION 1 \$355,220.86 3.04 CENTENNIAL BANK 1 \$217,207.02 1.86	∕0 U \$0.00	NA 0	\$0.
CENTENNIAL BANK 1 \$217,207.02 1.86 CHEMTOV MORTGAGE 1 \$319.568.95 2.73	% 0 \$0.00		\$0.
CENTENNIAL BANK 1 \$217,207.02 1.86	% 0 \$0.00 % 0 \$0.00) NA 0	

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	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	\$0.00	NA	0 \$0).
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14% 0	\$0.00	NA	0 \$0).
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34	4.93% 0	\$0.00	NA	0 \$0).(
	LAKESIDE BANK	1	\$284,000.00	2.43% 0	\$0.00	NA	0 \$0).(
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	\$0.00	NA	0 \$0).(
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57% 0	\$0.00	NA	0 \$0).(
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62% 0	· ·	NA	0 \$0).
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	\$0.00	NA	0 \$0).
L	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31% 0	\$0.00	NA	0 \$0).(
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76% 0	\$0.00	NA	0 \$0).(
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19% 0	\$0.00		0 \$0	
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	\$0.00	NA	0 \$0).(
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	\$0.00	NA	0 \$0).(
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15% 0	\$0.00	NA	0 \$0).(
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	\$0.00	NA	0 \$0).(
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87%	\$0.00	NA	0 \$0).(
	TRIAD BANK	1	\$194,650.00	1.67%	\$0.00	NA	0 \$0).(
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4% 0	\$0.00	NA	0 \$0).(
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18%	\$0.00	NA	0 \$0).(
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81% 0	\$0.00	NA	0 \$0).(
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55%	\$0.00	NA	0 \$0).(
Total		45	\$11,689,302.59	100% 0	\$0.00		0 \$0).
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94% 0	\$0.00	NA	0 \$0).(
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54%	\$0.00	NA	0 \$0).(
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64% 0	\$0.00	NA	0 \$0).(
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39% 0	\$0.00	NA	0 \$0).(
	CALI-LAND, INC.	1	\$277,900.00	2.35%	\$0.00	NA	0 \$0).
	CIBM BANK	3	\$1,018,106.99	8.62%	\$0.00	NA	0 \$0).
		1	\$268,850.00	2.28%	\$0.00	NA	0 \$0).(

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.								
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.
	LO, INC.	1	\$380,000.00	3.22%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	0	\$0.
	STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$562,500.00	4.76%	0	\$0.00	NA		
	ZEUS MORTGAGE, LTD.	1	\$165,750.00	1.36%	0	\$0.00	NA	0	\$0.
Total		39	\$11,813,932.33	100%	0	\$0.00		0	\$0.
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3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$103,200.00		-		NA		
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	-		NA		
	K&B CAPITAL CORP	1	\$94,880.48	6.97%			NA		
<u> </u>	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	т		NA		
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	3	·	20.34%	Н		NA	Ш	
	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48%	0	\$0.00	NA	0	\$0.

Total		14	\$1,360,454.49	100%	0	\$0.00		0	\$0.
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC.	1	\$138,320.97	7.41%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	0	\$0.
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	2	\$250,926.58	13.45%	0	\$0.00	NA	0	\$0.
_	ZEUS MORTGAGE, LTD.	1	\$133,000.00	7.13%	0	\$0.00	NA	0	\$0.
Total		14	\$1,866,161.79	100%	0	\$0.00		0	\$0.
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,082,220.21	100%	0	\$0.00		0	\$0 .
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,860,138.65	100%	0	\$0.00		0	\$0 .
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,643,050.87	100%	0	\$0.00		0	\$0 .
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0	\$0.00	NA	0	\$0.
Total		60	\$13,845,997.47	100%	0	\$0.00		0	\$0 .
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,393,099.21	100%	0	\$0.00		0	\$0 .
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,028,950.06	100%	0	\$0.00		0	\$0 .
3138X9RL5		32	\$2,032,949.88	100%	0	\$0.00	NA	0	\$0.

	REGIONS BANK DBA								
	REGIONS MORTGAGE				Ш				
Total		32	\$2,032,949.88	100%	0	\$0.00		0	\$0
3138X9RM3	REGIONS BANK DBA	36	\$4,652,415.58	100%	0	\$0.00	NA	0	^2
	REGIONS MORTGAGE		. , ,			·	Т		
Total		36	\$4,652,415.58	100%	0	\$0.00		0	\$0 .
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,157,016.75	100%	0	\$0.00		0	\$0 .
3138X9X87	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,192,865.89	100%	0	\$0.00		0	\$0 .
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,509,701.88	100%	0	\$0.00		0	\$0.
3138X9YD5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,138,633.24	100%	0	\$0.00		0	\$0.
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,298,927.05	100%	0	\$0.00		0	\$0.
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,586,118.96	100%	0	\$0.00		0	\$0 .
3138XBDY7	NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,948,592.33	100%	0	\$0.00		0	\$0.
3138XBDZ4	NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,737,398.53	100%	0	\$0.00		0	\$0 .
3138XBR71	THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,679,824.14	100%	0	\$0.00		0	\$0 .
3138XBR89	THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,749,709.03	100%	0	\$0.00		0	\$0 .

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3138XBR97	THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	100%	, 0	\$0.00	NA	0	\$0
Total	DIMIX	11	\$1,009,420.39	100%	0	\$0.00		0	\$0.
	THE HUNTINGTON NATIONAL	30	-35.412.40		\mathbf{H}	÷2.20			
3138XBSA3	BANK	28	\$2,786,412.40		Ш	\$0.00		\bot	
Total	+	28	\$2,786,412.40	100%	0	\$0.00	<u> </u>	0	\$0.
3138XBSB1	THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100%	, 0	\$0.00	NA	0	\$0
Total		67	\$4,291,431.51	100%	0	\$0.00		0	\$0.
3138XBSC9	THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100%	, 0	\$0.00	NA	. 0	\$0
Total	District Control of the Control of t	11	\$1,271,253.51	100%	0	\$0.00		0	\$0.
	THE HUNTINGTON NATIONAL	_			igoplus			H	<u> </u>
3138XBSD7	BANK	22	\$2,905,860.30		11	\$0.00			
Total	+	22	\$2,905,860.30	100%	0	\$0.00	<u> </u>	0	\$0.
3138XBSE5	THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100%	, 0	\$0.00	NA	.0	\$0
Total		9	\$2,098,771.44	100%	0	\$0.00		0	\$0.
3138XBSF2	THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100%	, 0	\$0.00	NA	. 0	\$0
Total		11	\$1,382,840.44	100%	0	\$0.00		0	\$0 .
3138XBSG0	THE HUNTINGTON NATIONAL BANK	14	\$1,346,544.31	100%	, 0	\$0.00	NA	. 0	\$0
Total		14	\$1,346,544.31	100%	0	\$0.00		0	\$0 .
3138XBSH8	THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100%	, 0	\$0.00	NA	. 0	\$0
Total		27	\$1,627,553.78	100%	0	\$0.00		0	\$0.
3138XBSJ4	THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100%	, 0	\$0.00	NA	. 0	\$0
Total		43	\$6,192,435.21	100%	0	\$0.00		0	\$0
3138XBSK1	THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100%	, 0	\$0.00	NA	. 0	\$0
Total		39	\$2,344,240.08	100%	0	\$0.00		0	\$0
3138XBSL9	THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100%	, 0	\$0.00	NA	. 0	\$0

Total		15	\$3,042,254.53	100%	0	\$0.00		0	\$0.
					_			-	
3138XBSM7	THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100%	0	\$0.00	NA	0	\$0.
Total		47	\$2,607,515.66	100%	0	\$0.00		0	\$0 .
3138XBSN5	THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,050,325.07	100%	0	\$0.00		0	\$0.
3138XBSP0	THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,798,200.77	100%	0	\$0.00		0	\$0 .
3138XDMF4	PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,498,089.40	100%	0	\$0.00		0	\$0.
3138XDMG2	PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,115,750.00	100%	0	\$0.00		0	\$0.
3138XDQ45	HOMESTREET BANK,	1	\$100,800.00	7.34%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0	\$0.00	NA	0	\$0.
Total		16	\$1,372,836.37	100%	0	\$0.00		0	\$0.
3138XDQ52	HOMESTREET BANK,	2	\$258,000.00	8.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49				NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0	\$0.
Total		23	\$3,061,694.84	100%	0	\$0.00		0	\$0.
3138XDQ60	HOMESTREET BANK,	1	\$157,292.60	7.42%	0	\$0.00	NA	0	<u>\$0</u> .
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0	\$0.

Total		13	\$2,120,731.37	100%	0	\$0.00		0	\$0.
3138XDQ78	HOMESTREET BANK,	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0	\$0.
Total		177	\$51,834,864.87	100%	0	\$0.00		0	\$0.
3138XDQ86	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0	\$0.
Total		26	\$2,829,383.11	100%	0	\$0.00		0	\$0.
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0	\$0.
Total		9	\$2,702,559.37	100%	0	\$0.00		0	\$0.
3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0	\$0.
Total		33	\$9,281,127.89	100%	0	\$0.00		0	\$0.
3138XDRB8	HOMESTREET BANK,	1	\$389,000.00	10.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0	\$0.
Total		14	\$3,787,424.00	100%	0	\$0.00		0	\$0.
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3138XDRC6	HOMESTREET BANK,	2	\$143,300.00	4.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0	\$0.

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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.
Total		29	\$3,500,167.00	100%	0	\$0.00		0	\$0.
3138XDRD4	HOMESTREET BANK,	3	\$773,700.00	4.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	. 0	\$0.
Total		69	\$19,125,279.57	100%	0	\$0.00		0	\$0.
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3138XDRE2	HOMESTREET BANK,	2	\$451,405.00	18.77%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0	\$0.
Total		9	\$2,405,341.00	100%	0	\$0.00		0	\$0.
3138XDRF9	HOMESTREET BANK,	3	\$845,000.00	5.72%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0	\$0.
Total		65	\$14,767,184.68	100%	0	\$0.00		0	\$0.
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3138XDRG7	HOMESTREET BANK,	1	\$198,500.00	7.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0	\$0.
Total		15	\$2,784,151.00	100%	0	\$0.00		0	\$0.
3138XDRH5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	. 0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	.0	\$0.
Total		12	\$3,539,843.00	100%	0	\$0.00		0	\$0.
3138XDRJ1	HOMESTREET BANK, A WASHINGTON STATE	5	\$1,242,145.00	84.38%	0	\$0.00	NA	0	\$0.

	CHARTERED SAVINGS BANK							ĺ
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00		Ц	\$0.00	NA 0	
Total		6	\$1,472,145.00	100%	0	\$0.00	0	\$0.
3138XDRK8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA 0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA 0	\$0.
Total		9	\$2,276,285.00	100%	0	\$0.00	0	\$0.
3138XDU32	ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA 0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0	\$0.00	NA 0	\$0.
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA 0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA 0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA 0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA 0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA 0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA 0	\$0.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA 0	\$0.
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA 0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA 0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0	\$0.
Total		41	\$7,535,070.47	100%	0	\$0.00		0	\$0.
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%		·	NA	L	
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00			
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA	0	\$0.
Total		12	\$2,140,666.78	100%	0	\$0.00		0	\$0.
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,117,310.21	100%	0	\$0.00		0	\$0.
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3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%			NA		
		1	\$89,889.34	3.86%	0	\$0.00	NA	0	\$0.

	GOLDEN WEST ALLIANCE, INC COR								
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES, INC	1	\$86,288.78			·		L	
Total		28	\$2,329,547.36	100%	0	\$0.00		0	\$0.
3138XECH9	CARROLLTON MORTGAGE CO COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0	\$0.
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC COR	1	\$110,538.92	7.25%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C COR	1	\$116,250.00						
Total		13	\$1,525,216.63	100%	U	\$0.00		U	\$0.
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0	\$0.00	NA	0	\$0.
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00					L	
Total		13	\$1,779,047.12	100%	0	\$0.00		0	\$0.

3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	\$0.00	NA 0 \$0.
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE INC.	1	\$173,850.00	11.84%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC	3	\$497,802.79	33.9%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC.	2	\$320,081.93	21.79%	\$0.00	NA 0 \$0.
Total		9	\$1,468,588.21	100%	\$0.00	0 \$0.
3138XECL0	AMERICAN FINANCIAL NETWORK INC C	1	\$67,500.00	3.91%	0 \$0.00	NA 0 \$0.
	BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	\$0.00	NA 0 \$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,732.18	5.31%	\$0.00	NA 0 \$0.
	FIRSTRUST MORTGAGE, INC. - COR	1	\$90,250.00	5.22%	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING, INC COR	2	\$119,114.89	6.89%	\$0.00	NA 0 \$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	\$0.00	NA 0 \$0.
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0 \$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC.	1	\$69,921.56	4.05%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE INC.	1	\$64,000.00	3.7%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC	6	\$540,821.67	31.3%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC.	5	\$368,400.44	21.32%	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79% (\$0.00	NA 0 \$0.
Total		22	\$1,728,043.35	100%	\$0.00	0 \$0.
3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0 \$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34% (\$0.00	NA 0 \$0.
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	\$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	\$0.00	NA 0 \$0.
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0.00	NA 0 \$0.

	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00	6.28%	0	\$0.00	NA	0	\$0.
Total		16	\$2,095,129.69	100%	0	\$0.00		0	\$0 .
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3138XECN6	PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,274,885.67	100%	0	\$0.00		0	\$0.
3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0	\$0.
Total		8	\$3,076,105.54	100%	0	\$0.00		0	\$0.
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,507,756.91	100%	0	\$0.00		0	\$0.
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3138XEV88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,444,522.98	100%	0	\$0.00		0	\$0.
3138XEV96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,507,922.26	100%	0	\$0.00		0	\$0.
3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,372,860.11	100%	0	\$0.00		0	\$0 .
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,144,316.42	100%	0	\$0.00		0	\$0 .
3138XEWB0	GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,488,319.19	100%	0	\$0.00		0	\$0 .
3138XEWC8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,112,261.93	100%	0	\$0.00		0	\$0 .
3138XEWD6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,464,157.34	100%	0	\$0.00		0	\$0 .
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3138XEWE4	GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,127,221.92	100%	0	\$0.00		0	\$0 .
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3138XEWF1	GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,640,050.00	100%	0	\$0.00		0	\$0.
3138XEWG9	GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	L	
Total		20	\$3,730,845.49	100%	0	\$0.00		0	\$0.
3138XEWH7	GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0	\$0.
Total		203	\$47,306,367.97	100%	0	\$0.00		0	\$0.
3138XEWJ3	GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,141,425.70	100%	0	\$0.00		0	\$0.
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3138XFBE4	CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	2	\$628,750.00	35.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0	\$0.
Total		6	\$1,793,739.49	100%	0	\$0.00		0	\$0.
3138XFC60	COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	. 0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$100,000.00				NA		
	FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$58,250.00		-	·	NA	_	_
	SMI LENDING INC.	1	\$74,905.64	5.05%	-		NA	_	1
	VELOCITY FINANCIAL, LLC	1	\$56,250.00		1 1		NA	_	-
Total		17	\$1,482,908.56	100%	0	\$0.00		0	\$0.
3138XFC78	ADVISORS CAPITAL, INC.	1	\$378,407.98	2.22%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES, INC.	1	\$415,002.41	2.44%	0	\$0.00	NA	0	\$0.
	HOME SOLUTIONS GROUP, INC.	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.

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	HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	.0	\$0.
	KENILWORTH FINANCIAL, INC.	1	\$370,457.23	2.18%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC.	1	\$108,050.02	0.63%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	1	\$68,000.00	0.4%	-			_	
	SOMERSET LENDING CORP.	1	\$146,500.00	0.86%	-			+-	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00						
	TOP ONE MORTGAGE L.L.C.	3	\$669,284.20	3.93%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03						
Total		76	\$17,024,557.25	100%	0	\$0.00		0	\$0.
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3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	. 0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74%	0	\$0.00	NA	. 0	\$0.
Total		15	\$2,108,528.16	100%	0	\$0.00		0	\$0.
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$331,430.27	9.62%	0	\$0.00			
Total		11	\$3,446,714.02	100%	0	\$0.00		0	\$0.
3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00	84.01%	0	\$0.00	NA	. 0	\$0.
	TRISTAR FINANCE, INC.	1	\$333,300.00	15.99%	0	\$0.00	NA		
Total		5	\$2,084,070.00	100%	0	\$0.00		0	\$0.
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$274,600.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$341,500.00	1.71%	-			+-	
	BANK OF THE PACIFIC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7%	0	\$0.00	NA	. 0	\$0.
		1	\$332,350.00	1.66%	0	\$0.00	NA	0	\$0.

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CERTUSBANK, NATIONAL ASSOCIATION					
CHERRY CREEK MORTGAGE CO, INC.	2	\$816,357.96	4.08% 0	\$0.00	NA 0 \$0.
COMMUNITY HOME LENDING, INC.	2	\$547,752.39	2.74% 0	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC	1	\$220,000.00	1.1% 0	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45% 0	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	2.08% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65% 0	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM	1	\$348,175.38	1.74% 0		NA 0 \$0.
GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC.	1	\$150,000.00	0.75% 0		NA 0 \$0.
GSB MORTGAGE, INC.	1	\$369,391.81	1.85% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08% 0	·	NA 0 \$0.
HIGHTECHLENDING INC	1	\$326,462.51	1.63% 0	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99% 0	\$0.00	NA 0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7% 0	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8% 0		NA 0 \$0.
MEETINGHOUSE BANK	1	\$366,200.00	1.83% 0		NA 0 \$0.
MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26% 0	\$0.00	NA 0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05% 0		NA 0 \$0.
NETWORK FUNDING, LP	3	\$702,017.50	3.51% 0		NA 0 \$0.
NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53% 0	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	\$0.00	NA 0 \$0.

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	THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$417,000.00	2.08%	0	•	NA	_	1
	VAN DYK MORTGAGE	1	\$416,314.57	2.08%	Λ	\$0.00	NA		
	CORPORATION	1	·		Ш	·		L	
	WALLICK AND VOLK, INC.	1	\$399,342.50	2%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA	1	\$185,700.83	0.93%	0	\$0.00	NA	lo	\$0
	HAPPY MORTGAGE		,,		H	, , , , ,		-	H
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL				H			1	\vdash
	CORPORATION	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0
Total		70	\$20,010,230.11	100%	0	\$0.00		0	\$0.
			. , ,			·			
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	1	¢115.055.06	5 160	Λ	\$0.00			
	FUNDING CORP.	1	\$115,055.06	5.16%	U	\$0.00	NA	V	20
	CHURCHILL MORTGAGE	1	\$112,857.83	5.06%	0	\$0.00	NA	lo	\$0
	CORPORATION		Ψ112,037.03	3.0076	Ŭ	Ψ0.00			Ψ0.
	DIRECTORS FINANCIAL	1	\$115,200.00	5.17%	0	\$0.00	NA	0	\$0
	GROUP DREW MORTGAGE				H			╁	╁
	ASSOCIATES, INC.	1	\$111,720.00	5.01%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE,				Ħ			t	<u> </u>
	INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	0	\$0.00	NA	_	1
	M&T BANK	1	\$114,848.56	5.15%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE	1	\$121,400,00	5.45%	$^{\circ}$	\$0.00	NI A	_	60
	MORTGAGE CORPORATION	1	\$121,400.00	3.43%	U	\$0.00	NA	V	ΦU
	NOVA FINANCIAL &	1	\$122,096.20	5.48%	0	\$0.00	NA	lo	\$0
	INVESTMENT CORPORATION		+ , · · · · · · · ·		Ĺ	+ ****		Ľ	Ë
	PATRIOT LENDING SERVICES,	2	\$236,298.02	10.6%	0	\$0.00	NA	0	\$0
	INC. PINNACLE MORTGAGE				H				╁
	GROUP INC	1	\$118,335.93	5.31%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE				Ħ			t	<u> </u>
	ASSOCIATES, INC.	1	\$122,595.57	5.5%	0	\$0.00	NA	10	\$0.
	THE BANK OF MAINE	1	\$121,500.00	5.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,228,195.14	100%	0	\$0.00		0	\$0 .
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3138XFKW4	AAXY, LLC DBA AUSTIN	1	\$148,750.00	2.15%	n	\$0.00	NA	lo	\$0
	FIRST MORTGAGE	-	. ,		Н			1	
		1	\$125,953.33	1.82%	0	\$0.00	NA	. 0	\$0

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ACADEMY MORTGAGE CORPORATION					
ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14%	0 \$0.00	NA 0 \$0.
ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16%	\$0.00	NA 0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89%	\$0.00	NA 0 \$0.
C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96%	\$0.00	NA 0 \$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02%	\$0.00	NA 0 \$0.
COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07%	\$0.00	NA 0 \$0.
D. L. EVANS BANK	1	\$128,500.00	1.86%	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$138,675.26	2%	\$0.00	NA 0 \$0.
EQUITY BANK	1	\$140,482.77	2.03%	0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14%	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61	1.89%	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23%	0 \$0.00	NA 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	\$0.00	NA 0 \$0.
INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0 \$0.00	NA 0 \$0.
KEYSTONE BANK	2	\$273,086.60	3.95%	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	·	NA 0 \$0.
MERIDIAN BANK	1	\$136,585.94	1.97%		NA 0 \$0.
MIDCOUNTRY BANK	1	\$141,000.00	2.04%		NA 0 \$0.
NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%	0 \$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01%	\$0.00	NA 0 \$0.
PATRIOT LENDING SERVICES, INC.	1	\$129,828.81	1.88%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08%	\$0.00	NA 0 \$0.
RMS & ASSOCIATES	1	\$129,500.00	1.87%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	\$0.00	NA 0 \$0.
SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0 \$0.00	NA 0 \$0.
SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95%	\$0.00	NA 0 \$0.

	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2% 0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92% 0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16% 0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88% 0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91% 0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$137,402.69	1.99% 0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87% 0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC.	1	\$144,400.00	2.09% 0	\$0.00	NA	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91% 0	\$0.00	NA	\$0.
Total		50	\$6,919,835.17	100% 0	\$0.00	0	\$0.
3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,798.69	2.35% 0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,704.96	2.23% 0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$154,000.00	2.27% 0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$168,000.00	2.47% 0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4% 0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99% 0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$155,325.00	2.29% 0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$173,371.39	2.55% 0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,057.00	2.42% 0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27% 0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A.	1	\$150,714.45	2.22% 0	\$0.00	NAC	
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44% 0	\$0.00	NAC	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46% 0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4% 0	\$0.00	NA	
	M&T BANK	1	\$169,600.00	2.5% 0	\$0.00	NAC	1
	MARKETPLACE HOME	1	\$152,803.06	2.25% 0	\$0.00	NA	\$0.

	MORTGAGE, LLC		J	I					ĺ
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$169,781.17	2.5%	0	\$0.00	NA		
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	, 0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$150,814.34		0	\$0.00	NA		
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$323,803.06		0	\$0.00	NA		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$155,608.43		44	\$0.00	NA	4	
<u> </u>	TRISTAR FINANCE, INC.	1	\$159,500.00	2.35%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP.	3	\$472,404.58	6.96%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	.0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28		44	\$0.00	NA	┸	
Total		42	\$6,791,088.87	100%	0	\$0.00		0	\$0.
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3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,649,537.33	100%	0	\$0.00		0	\$0
3138XGKC6	NTFN, INC.	2	\$565,377.77	28.74%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00		Ш	\$0.00	NA		
Total		10	\$1,966,877.77	100%	0	\$0.00		0	\$0
		\longrightarrow		<u>'</u>	#			\downarrow	\vdash
3138XGKD4	AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89		44	\$0.00	NA	1	1
<u> </u>	ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32%	0	\$0.00	NA	.0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83		4	\$0.00	NA	_	_
		1	\$172,400.00	3.8%	0	\$0.00	NA	. 0	\$(

	INTERCONTINENTAL CAPITAL GROUP, INC.								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0	\$0.
Total		19	\$4,534,396.72	100%	0	\$0.00		0	\$0 .
3138XGKE2	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0	\$0.
Total		21	\$5,158,307.34	100%	0	\$0.00		0	\$0.
3138XGKF9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0	\$0.
Total		8	\$1,144,675.00	100%	0	\$0.00		0	\$0.
3138XGUD3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	0	\$0.00		L	
	DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0	\$0.

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	\$0.00	NA 0	\$0.
	PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0 \$0.00	NA 0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0 \$0.00	NA 0	\$0.
Total		81	\$20,055,201.80	100%	0 \$0.00	0	\$0.
3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%			1
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0 \$0.00	NA 0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82%	\$0.00	NA 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0 \$0.00	NA 0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0 \$0.00	NA 0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	\$0.00	NA 0	\$0.
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0 \$0.00	NA 0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45%	\$0.00	NA 0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	\$0.00	NA 0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	\$0.00	NA 0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%			
	WELLS FARGO BANK, N.A.	78	. , ,	85.19%			_
Total		90	\$25,139,664.55	100%	0 \$0.00	0	\$0.
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0 \$0.00	NA 0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0 \$0.00	NA 0	\$0.
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0 \$0.00	NA 0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0 \$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0 \$0.00	NA 0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$310,577.47	1.64%	\$0.00	NA 0	\$0.

	LIABILITY COMPANY				Ш			L	<u></u>
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78		Ш	\$0.00	NA	Ш	
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62		Ш	\$0.00	NA	Ш	
	WELLS FARGO BANK, N.A.	57	. / /			\$0.00	NA	_	
Total		76	\$18,951,202.31	100%	0	\$0.00		0	\$0.
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$331,454.29		Н	\$0.00	NA	Ш	
<u> </u>	· ·		¢210,000,001	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$218,000.00	1.0770	<u> </u>	Ψ0.00		Ť	`—
	MORTGAGE MASTER, INC. NVR MORTGAGE FINANCE, INC.	2	·	2.51%		\$0.00	NA NA	0	\$0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION								
	MORTGAGE			Ì					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04%	0	\$0.00		_	+
Total		74	\$20,022,516.44	100%	0	\$0.00		0	\$0.
3138XGWK5	PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,067,355.00	100%	$\boldsymbol{ o}$	·		_	\$0.
21207/67/11 2	DIVI TO MODERA COLLIC	70	*17 000 111 0 0	1000		Φ0.00	N. A.	<u> </u>	0.0
3138XGWL3	PULTE MORTGAGE LLC	73 73	. , ,		$\boldsymbol{ o}$	·		_	\$0. \$0.
<u>Total</u>		/3	\$17,000,111.20	100%	V	\$0.00		U	Э U.
3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,034,328.32	100%	0	\$0.00		0	\$0.
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0	\$0.00	NA	0	\$0
Total	I ODID MORIOROD EDC	30	\$6,000,019.00 \$6,000,019.00		$\boldsymbol{ o}$	\$ 0.00		-	\$0.
2120VCWD4	DITTE MODTCAGE LLC	20	¢0 000 0 2 6 10	1000/-		°0.00	NIA		40
3138XGWP4 Total	PULTE MORTGAGE LLC	29 29	\$8,000,026.18 \$8,000,026.18		1 1			_	\$0. \$0.
1 Otai		<i>∠</i>	φο ₃ υυυ ₃ υ <u>2</u> υ.1υ	100 /0	V	φυ•υυ		U	φυ.
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,999,770.00	100%	0	\$0.00		0	\$0.
	AMEDISAVE MODTGACE				$oxed{H}$		<u> </u>	H'	\vdash
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,121,602.61	100%	0	\$0.00		0	\$0 .
 	AMERISAVE MORTGAGE			<u>. </u>	H			H	_
3138XH3G4	CORPORATION	21	\$5,103,103.70		Ш	·			
Total		21	\$5,103,103.70	100%	0	\$0.00		0	\$0 .
212037112112	AMERISAVE MORTGAGE		Φ1 727 Ω74 6 2	1000%	\prod	фО ОО	NA		Φ0
3138XH3H2	CORPORATION	9	\$1,737,074.62		Ш	·		_	
Total		9	\$1,737,074.62	100%	0	\$0.00		0	\$0.
3138XH3J8	AMERISAVE MORTGAGE	2	\$1,165,338.92	100%	0	\$0.00	NA	C	\$0
Total	CORPORATION	2	\$1,165,338.92	100%	Ш	\$0.00			\$0
1 Otai			Φ1,1U3,330.7 <u>4</u>	100 /0	V	φυ.υυ		U	φυ
3138XH3K5	AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,248,500.00	100%	0	\$0.00		0	\$0
				<u> </u>			<u> </u>	L'	

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3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,006,750.00	100%	0	\$0.00		0	\$0 .
3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,367,600.00	100%	0	\$0.00		0	\$0 .
3138XH3N9	AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA		
Total		16	\$2,529,350.00	100%	0	\$0.00		0	\$0 .
3138XH3Q2	AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,619,300.00	100%	0	\$0.00		0	\$0 .
3138XHL25 Total	CITIBANK,N.A.	21 21	\$1,989,984.05 \$1,989,984.05	100% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	-	\$0.
3138XHL33	CITIBANK,N.A. SIRVA MORTGAGE	11 2	\$2,171,543.51 \$582,325.02	78.85% 21.15%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	+-	
Total	SIK VIT MORE GROLE	13	\$2,753,868.53	100%	-	\$0.00	1171	_	\$0.
3138XHL41	CITIBANK,N.A. MORTGAGE ASSURANCE INC.	2 1 1	\$242,906.00 \$417,000.00	22.87% 39.26% 37.87%	0		NA NA NA	0	\$0.
Total	POLI MORTGAGE GROUP INC.	4	\$402,172.59 \$1,062,078.59	100%	$\overline{}$	\$0.00 \$0.00	NA	_	\$0.
3138XHL58 Total	CITIBANK,N.A.	45 45	\$2,714,811.42 \$2,714,811.42	100% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	-	\$0. \$0 .
3138XHL66	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	20	\$1,960,810.96		Ħ		NA	1	
	MORTGAGE ASSURANCE INC. NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$95,234.27 \$96,210.35	4.24%		\$0.00 \$0.00	NA NA		
Total		23	\$2,243,506.65	100%	0	\$0.00		0	\$0 .
3138XHL74 Total	CITIBANK,N.A.	15 15	\$1,754,897.48 \$1,754,897.48	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	_	\$0. \$0 .
3138XHL82	CITIBANK,N.A.	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0	\$0.
Total	(/	14	\$1,931,745.77	100%	0	\$0.00		0	\$0.
3138XHL90	CITIBANK,N.A.	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$289,829.54	5.83%	0	\$0.00	NA	0	\$0.
Total		23	\$4,968,651.01	100%	0	\$0.00		0	\$0 .
3138XHLL3	CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$59,927.91			\$0.00	NA		
	CITIBANK,N.A.	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71%	0	\$0.00	NA	0	\$0.
Total		74	\$4,604,347.63	100%	0	\$0.00		0	\$0.
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3138XHLM1	CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	34	\$3,312,980.04	97.33%	0	\$0.00	NA	-	_
Total		35	\$3,403,868.15	100%	0	\$0.00		0	\$0.
3138XHLN9	CITIBANK,N.A.	16	\$1,871,453.50	88.79%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69%	0	\$0.00	NA	0	\$0.
Total		18	\$2,107,672.64	100%	0	\$0.00		0	\$0.
3138XHLP4	CITIBANK,N.A.	19	\$2,589,220.78	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,589,220.78	100%	0	\$0.00		0	\$0 .
					Ш				
3138XHLQ2	CITIBANK,N.A.	20	\$3,225,597.11	95.32%		\$0.00	NA	_	
	PERL MORTGAGE, INC.	1	\$158,250.00		-	\$0.00	NA		
Total		21	\$3,383,847.11	100%	0	\$0.00		0	\$0.
3138XHLR0	CITIBANK,N.A.	8	\$1,385,075.00	100%	0	\$0.00	NA	Λ	\$ ∩
Total	CITIDAINK,IN.A.	8	\$1,385,075.00 \$1,385,075.00	100%	-	\$0.00 \$0.00	INA	-	ֆՍ. \$0.
1 otai		0	φ1,303,U/3.UU	100%	V	Φυ.υυ		U	φU.
3138XHLS8	CITIBANK,N.A.	5	\$1,064,063.00	100%	0	\$0.00	NA	0	<u>\$0</u> .
Total		5	\$1,064,063.00	100%	0	\$0.00		0	\$0 .
3138XHLU3	CITIBANK,N.A.	18	\$3,059,051.98	100%	0	\$0.00	NA	0	\$0
Total	CITIDANK,N.A.	18	\$3,059,051.98 \$3,059,051.98	100%	-	\$0.00 \$0.00	INA		\$0.
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3138XHLV1	CITIBANK,N.A.	7	\$1,439,397.59	100%	0	\$0.00	NA	0	\$0.

Total		7	\$1,439,397.59	100%	0	\$0.00		0	\$0.
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3138XHLW9	CITIBANK,N.A.	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$259,694.75	12.7%	0	\$0.00	NA	0	\$0.
Total		8	\$2,043,807.49	100%	0	\$0.00		0	\$0 .
3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$353,584.39	6.79%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	15	\$3,841,521.57	73.78%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	0	\$0.00	NA	0	\$0.
Total		20	\$5,206,565.47	100%	0	\$0.00		0	\$0.
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3138XHLY5	CITIBANK,N.A.	24	\$4,540,838.14	74.32%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC.	2	\$407,638.51	6.67%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$265,687.70	4.34%	0	\$0.00	NA	0	\$0.
Total		31	\$6,110,003.68	100%	0	\$0.00		0	\$0.
3138XHLZ2	CITIBANK,N.A.	31	\$1,883,158.03	100%	0	\$0.00	NA	0	\$0.
Total	·	31	\$1,883,158.03	100%	-			_	\$0.
3138XHMA6	ALL WESTERN MORTGAGE, INC.	1	\$337,974.25	0.57%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	0	\$0.00	NA	0	\$0.
		1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.

	CENTRAL BANC MORTGAGE CORPORATION						·		
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$157,310.24	0.27%	0	\$0.00	NA	0	\$(
	CHICAGO FINANCIAL SERVICES, INC.		\$230,850.00	0.39%	0	\$0.00		┸	<u> </u>
	CITIBANK,N.A.	165	\$44,723,076.74	75.67%	0	\$0.00	NA	0	\$(
	GOLD COAST BANK	1	\$409,495.88	0.69%	0	\$0.00	NA	0	\$(
	GREAT WESTERN FINANCIAL SERVICES, INC	3	, ,		Ш	·		1	┡
<u> </u>	JMAC LENDING, INC.	3	\$825,300.00	1.4%	0	\$0.00	NA	0	\$(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35%	0	\$0.00			
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0	\$0.00	NA	0	\$(
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57%	0	\$0.00	NA	.0	\$(
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	0	\$0.00	NA	. 0	\$(
	MK LENDING CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$(
	MLD MORTGAGE INC.	1	\$313,000.00	0.53%	0	\$0.00	NA		_
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	0.66%	0	\$0.00	NA		_
	MORTGAGE MASTER, INC.	3	\$989,145.36	1.67%	0	\$0.00	NA	_	_
	NATIONAL MORTGAGE SERVICE, INC.	2	\$598,750.00						
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0	\$0.00	NA	0	\$(
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0	\$0.00	NA	0	\$(
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0	\$0.00	NA	0	\$(
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	0	\$0.00	NA	0	\$(
<u> </u>	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0	\$0.00	NA	0	\$(
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00		Ш	·	NA	↓	
Total		213	\$59,101,103.90	100%	0	\$0.00		0	\$(
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3138XHMB4	CITIBANK,N.A.	4	\$956,320.00	67.45%	0	\$0.00	NA	0	\$(
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13		Ш	·		1	┡
	MORTGAGE MASTER, INC.	1	· ' ' · · ·		_	†	NA	_	
Total		6	\$1,417,786.13	100%	0	\$0.00	!	0	\$(
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3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	0	\$(
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	.0	\$(

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	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0	\$0.
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA (0	\$0.
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA (0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA (0	\$0.
	HARBORONE BANK	1	\$95,834.71	2.35%	0	\$0.00	NA (0	\$0.
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA (0	\$0.
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA (0	\$0.
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.	1	\$141,852.96	3.47%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA (0	\$0.
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA (0	\$0.
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA (0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	1	\$114,668.01	2.81%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA (0	\$0.
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA (0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$123,850.68	3.04%	0	\$0.00	NA (0	\$0.
Total		33	\$4,082,626.57	100%	0	\$0.00		0	\$0.
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA (0	\$0.
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA (0	\$0.
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA (0	\$0.
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA (0	\$0.
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA (0	\$0.
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA (0	\$0.
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA (0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA	T	
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA	0	\$0.

	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0 \$0.00	NA 0 \$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40		0 \$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57%	0 \$0.00	NA 0 \$0
	HARBORONE BANK	2	\$349,650.58	1.3%	0 \$0.00	NA 0 \$0
	LEADER BANK, N.A.	9	\$2,675,959.10	9.95%	0 \$0.00	NA 0 \$0
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0 \$0.00	NA 0 \$0
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0 \$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0 \$0.00	NA 0 \$0
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0 \$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	0 \$0.00	NA 0 \$0
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0 \$0.00	NA 0 \$0
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0 \$0.00	NA 0 \$0
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0 \$0.00	NA 0 \$0
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	0 \$0.00	
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0 \$0.00	NA 0 \$0
	SAGE BANK	4	\$1,010,663.36	3.76%	0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0 \$0.00	NA 0 \$0
	WESTFIELD BANK	1	\$205,675.00	0.76%	0 \$0.00	+
Total		107	\$26,891,796.40	100%	0 \$0.00	0 \$0
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0 \$0.00	NA 0 \$0
	FORTUNEBANK	1	\$96,601.79	5.78%	0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0 \$0.00	
	INVESTAR BANK	1	\$96,000.00	5.74%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55%	0 \$0.00	
Total		17	\$1,671,568.30	100%	0 \$0.00	0 \$0

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3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.
21207111020	FIRST HOME MORTGAGE	1	\$121,499.16			\$0.00	NA		
	CORP SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0	\$0.00	NA		ሰቃ
Total	SUNTRUST MORTGAGE, INC.	10	\$1,103,700.00 \$1,404,706.53	100%	_	\$0.00 \$0.00	<u>NA</u>	_	\$0.
Total		12	\$1,404,700.55	100 %	U	\$0.00		V	ΦU
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	0	\$0.
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA		
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0	\$0
Total		50	\$9,827,117.46	100%	0	\$0.00		0	\$0 .
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3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	-	
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	_	
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0	\$0.
Total		29	\$8,143,236.51	100%	0	\$0.00		0	\$0 .
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06			\$0.00	NA		
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0	\$0

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COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0	\$0.
DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$358,400.00		$\boldsymbol{ o}$	t			
PRESIDENTIAL BANK, FSB	1	\$370,412.00		-	1		-	
RENASANT BANK	1	\$359,469.65		77			_	
SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00						
SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$384,532.89		-	1		1	
SUNTRUST MORTGAGE, INC.	14	·		$\boldsymbol{ o}$	t			
TBI MORTGAGE COMPANY	1	\$416,329.27		-	1		1	
WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	\$0.
	34	\$10,070,319.47	100%	0	\$0.00		0	\$0.
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ACADEMY MORTGAGE CORPORATION	1	\$417,000.00		Ш	·		Ш	
AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION	3	\$1,296,882.16						
BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP	2	\$953,606.70						
DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1			Ш				
FLAHERTY FUNDING CORP	1	\$269,254.70		-	t		-	
LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0		NA	0	\$0.
PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1			П				
SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY	1	\$299,517.46		11	1		-	
THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC	1	\$349,506.86		-	1			
WILSHIRE STATE BANK	1	\$140,956.93		$\boldsymbol{ o}$	t	NA	0	\$0.
	44	\$13,235,798.14	100%	0	\$0.00		0	\$0.
	COUNTYBANK DEVERE MTG CORP DBA HUNT MTG FIRST HOME MORTGAGE CORP FIRST NBC BANK HANCOCK BANK PRESIDENTIAL BANK, FSB RENASANT BANK SACRAMENTO 1ST MORTGAGE INC SANDY SPRING BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY WILLOW BEND MORTGAGE CO, LLC ACADEMY MORTGAGE INC AVEX FUNDING CORPORATION BNC NATIONAL BANK COAST 2 COAST FUNDING GROUP DRAPER & KRAMER DBA 1ST ADV FIRST HERITAGE MORTGAGE LLC FLAHERTY FUNDING CORP LEGACYTEXAS BANK NEW MEXICO BANK AND TRUST PREFERRED MORTGAGE GROUP, INC STIFEL BANK AND TRUST SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY THE FEDERAL SAVINGS BANK TRADITION MORTGAGE, LLC	COUNTYBANK 1 DEVERE MTG CORP DBA HUNT MTG FIRST HOME MORTGAGE CORP FIRST NBC BANK 1 HANCOCK BANK 1 PRESIDENTIAL BANK, FSB 1 RENASANT BANK 1 SACRAMENTO 1ST MORTGAGE INC 2 SANDY SPRING BANK 1 STIFEL BANK AND TRUST 2 SUNTRUST MORTGAGE, INC. 14 TBI MORTGAGE COMPANY 1 WILLOW BEND MORTGAGE 1 CO, LLC 34 ACADEMY MORTGAGE 1 CORPORATION 3 BNC NATIONAL BANK 1 COAST 2 COAST FUNDING GROUP DRAPER & KRAMER DBA 1ST ADV FIRST HERITAGE MORTGAGE 1 LC FLAHERTY FUNDING CORP 1 LEGACYTEXAS BANK 1 NEW MEXICO BANK AND TRUST 1 PREFERRED MORTGAGE 1 STIFEL BANK AND TRUST 1 SUNTRUST MORTGAGE 1 CORPORATION 2 FIRST HERITAGE MORTGAGE 1 LC FLAHERTY FUNDING CORP 1 LEGACYTEXAS BANK 1 NEW MEXICO BANK AND TRUST 1 SUNTRUST MORTGAGE 1 CORPORATION 1 SUNTRUST MORTGAGE 1 CORPORATION 2 STIFEL BANK AND TRUST 1 SUMMIT MORTGAGE 1 CORPORATION 1 SUNTRUST MORTGAGE, INC. 24 TBI MORTGAGE COMPANY 1 THE FEDERAL SAVINGS 1 BANK 1 TRADITION MORTGAGE, LLC 1 WILSHIRE STATE BANK 1	COUNTYBANK 1 \$168,467.28 DEVERE MTG CORP DBA HUNT MTG 1 \$355,404.06 FIRST HOME MORTGAGE CORP 1 \$415,025.45 FIRST NBC BANK 1 \$361,275.00 HANCOCK BANK 1 \$358,400.00 PRESIDENTIAL BANK, FSB 1 \$370,412.00 RENASANT BANK 1 \$359,469.65 SACRAMENTO IST 2 \$648,000.00 MORTGAGE INC 2 \$648,000.00 STIFEL BANK AND TRUST 2 \$384,532.89 SUNTRUST MORTGAGE, INC. 14 \$3,690,973.71 TBI MORTGAGE COMPANY 1 \$416,329.27 WILLOW BEND MORTGAGE 1 \$275,654.55 CO, LLC 34 \$10,070,319.47 ACADEMY MORTGAGE 1 \$417,000.00 AVALON MORTGAGE INC 1 \$417,000.00 AVEX FUNDING 3 \$1,296,882.16 CORPORATION 3 \$1,296,882.16 BNC NATIONAL BANK 1 \$413,600.00 PRAPER & KRAMER DBA IST 1 \$300,993.61 <	S168,467.28	COUNTYBANK	COUNTYBANK	DEVERE MTG CORP DBA 1 \$355,404.06 3.53% 0 \$0.00 NA	S168,467.28

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3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0 \$0.00	NA 0 \$	SO.
	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53%	0 \$0.00	NA 0 \$	30
Total		7	\$1,866,485.21	100%	90.00	0 \$	<u> </u>
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0 \$0.00	NA 0 \$	30
	ALIANT MORTGAGE CORP	1	\$170,250.00	1.7%	0 \$0.00	NA 0 \$	30
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0 \$0.00	NA 0 \$	30
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0 \$0.00	NA 0 \$	30
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0 \$0.00	NA 0 \$	30
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0 \$0.00	NA 0 \$	30
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0 \$0.00	NA 0 \$	60
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0 \$0.00	NA 0 \$	50
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%			
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0 \$0.00	NA 0 \$	30
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3%	0 \$0.00	NA 0 \$	60
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0 \$0.00	NA 0 \$	60
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0 \$0.00	NA 0 \$	30
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0 \$0.00	NA 0 \$	30
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0 \$0.00	NA 0 \$	30
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0 \$0.00	NA 0 \$	30
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0 \$0.00	NA 0 \$	30
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0 \$0.00	NA 0 \$	30
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0 \$0.00	NA 0 \$	30
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0 \$0.00	NA 0 \$	30
	SAGE BANK	1	\$417,000.00	4.17%	0 \$0.00	NA 0 \$	
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0 \$0.00	NA 0 \$	30
	SUMMIT MTG CORP.	1	\$243,400.00	2.43%			
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0 \$0.00	NA 0 \$	30
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0 \$0.00		
Total		37	\$10,010,750.90	100%	90.00	0 \$	30
3138XHSE2	A DEV HOME LOANS INC	1	\$200,000,00	0.99%	0 00 00	NIA O ¢	· (
3138AHSE2	APEX HOME LOANS, INC. BAY BANK FSB	1	\$200,000.00 \$326,093.00	1.61%	-		
	CAPSTAR LENDING, LLC	1	\$326,093.00	1.78%			
	CAPSTAR LENDING, LLC	1	\$559,515.07	1./0%	\$0.00	NAU	νU

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\$257,636.48

\$0.00

CERTUSBANK, N.A.

	CERTUSBANK, N.A.	1	\$257,636.48	1.27%	0 \$0.00	/ NA	0 \$	<u>.0.</u>
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3%	0 \$0.00) NA	0\$	δ0.
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0 \$0.00) NA	0 \$	δO.
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23%	0 \$0.00) NA	0\$	ъО.
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	0 \$0.00) NA	0\$	δO.
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0 \$0.00) NA	0 \$	٥ <u>0</u> .
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0 \$0.00) NA	0 \$	<u>۵0.</u>
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25					
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0 \$0.00) NA	0\$	30.
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0 \$0.00) NA	0\$	30.
	HANCOCK BANK	1	\$389,075.20	1.92%	0 \$0.00) NA	0 \$	<u>30.</u>
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0 \$0.00			
	INTERBANK	1	\$259,150.44	1.28%	0 \$0.00		0 \$	
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0 \$0.00) NA	0\$	30.
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0 \$0.00) NA	0\$	<u>-</u> 30.
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0 \$0.00) NA	0 \$	<u>3</u> 0.
	STOCKMAN BANK	1	\$213,479.48				0 \$	
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32%	0 \$0.00			
	TBI MORTGAGE COMPANY	1	\$350,000.00		0 \$0.00		-	
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0 \$0.00) NA	0\$	δ <u>0</u> .
	VBS MORTGAGE,LLC.	1	\$223,941.04		1 1			
Total		65	\$20,220,839.40	100%	0 \$0.00	<u></u>	0 \$.0ز
3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0 \$0.00) NA	0\$	δO.
	HANCOCK BANK	1	\$68,710.86	1.52%	0 \$0.00) NA	0\$	<u>،0</u>
	MAIN BANK	1	\$57,725.60		0 \$0.00) NA	0\$	<u>30</u> .
	PEOPLES BANK	2	\$135,275.64		0 \$0.00		1 1	
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84		1 1) NA	0\$	<u>30</u>
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	0 \$0.00			
Total		70	\$4,533,366.74	100%	0 \$0.00	¥	0 \$	<u>.0.</u>
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0 \$0.00) NA	0 \$	§0
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0 \$0.00) NA	0\$	30
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0 \$0.00) NA	0\$	30
							\mathbf{f}	\$0

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BANK OF COLORADO	1	\$203,754.43	0.56% 0	\$0.00	NA	0 \$0
BANK OF THE PACIFIC	1	\$247,500.00	0.67% 0	\$0.00	NA	0 \$0
BIG SKY WESTERN BANK	1	\$408,918.16	1.11% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK	1	\$249,471.05	0.68% 0	\$0.00	NA	0 \$0
COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE GROUP, INC.	1	\$303,384.35	0.83% 0	\$0.00	NA	0 \$0
COWNEBANK MORTGAGE	1	\$217,532.19	0.59% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$505,890.29	1.38% 0	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51% 0	\$0.00	NA	0 \$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09% 0	\$0.00	NA	0 \$0
FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95% 0	\$0.00	NA	0 \$0
GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34% 0	\$0.00	NA	0 \$0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55%	\$0.00	NA	0 \$0
MERIDIAN BANK	2	\$513,670.36	1.4% 0	\$0.00	NA	0 \$0
MIDSOUTH BANK	1	\$416,463.23	1.14% 0	\$0.00	NA	0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	\$0.00	NA	0 \$0
MORTGAGE TRUST INC.	1	\$285,300.00	0.78% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	\$0.00	NA	0 \$0
PULASKI BANK	1	\$199,742.55	0.54% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	\$0.00	NA	0 \$0
SECURITY NATL BK OF ENID	1	\$196,000.00	0.53% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07% 0		NA	0 \$0
TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77% 0	\$0.00	NA	0 \$0
THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48% 0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8% 0	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03% 0	\$0.00	NA	0 \$0

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VBS MORTGAGE,LLC.	1	\$280,593.00					-	-
VECTRA BANK	1	\$389,286.69		0	\$0.00			1
	136	\$36,691,972.82	100%	0	\$0.00	 '	0	\$0.
PANK OF SOUTH CAROLINA		\$158 594 09	12.7%	<u> </u>	90.00	NA.	10	0.2
	1	†		+			-	1
SUNTRUST MURIGAGE, INC.	_	. / /		-	†		-	\$0.
	0	\$1,249,137.20	100%	V	\$U. UU		V	Φυ.
COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	, O	\$0.00	NA	0	\$0.
NATIONAL BANK OF BLACKSBURG	2	\$163,600.00		Ш	·		Ш	
SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	, 0	\$0.00		-	1
YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0	\$0.00		_	
	13	\$1,086,314.97	100%	0	\$0.00	 '	0	\$0.
STADIONI EINANCIAI		\$114.400.00	10%		00.02	NA.		0.2
	1	i i		-			-	_
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	1	1	1		1			
TEAAS TECHT LIDEAU CO	9			-	1		-	\$0.
1		Ψ-92,		Ħ	·	1	T	4
AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0	\$0.
BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0	\$0.00		_	_
	35	\$3,432,483.95	100%	0	\$0.00	<u> </u>	0	\$0.
OVER MADE CAGE INC	20	DO 406 114 77	22.570/		фО ОО	NI A		ΦΩ.
	29	\$3,426,114.77	93.51%	U	\$0.00	NA	U	\$0.
COMPANY LLC	1	, ,,,,,,,,,			·		Ш	
U.S. EMPLOYEES OC FCU	1	\$123,840.39		-	1			1
	31	\$3,661,662.73	100%	0	\$0.00	 '	0	\$0.
ATDUST MODICAGE INC		\$124,227,00	2 13%		00.02	NIA.		ΦΩ
,				-	1		-	
COAST 2 COAST FUNDING	1	\$134,000.00						
	1	\$138,852.94	2.21%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	i		+	· ·		77	Ĭ
MONARCH BANKDBA MONARCH MTG	1	\$145,742.16						
PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	, 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	, 0	\$0.00	NA	.0	\$0.
	BANK OF SOUTH CAROLINA SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK NATIONAL BANK OF BLACKSBURG SUNTRUST MORTGAGE, INC. YUKON NATIONAL BANK STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC. TEXAS TECH FEDERAL CU AXIOM FINANCIAL, LLC BAY BANK FSB NOVA FINANCIAL & INVESTMENT CO SUNTRUST MORTGAGE, INC. THOMPSON KANE & COMPANY LLC U.S. EMPLOYEES OC FCU 4TRUST MORTGAGE, INC. ALCOVA MORTGAGE LLC COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE	VECTRA BANK 1 136 BANK OF SOUTH CAROLINA 1 SUNTRUST MORTGAGE, INC. 7 8 COMMUNITY FIRST 1 NATIONAL BANK OF 1 BLACKSBURG 2 SUNTRUST MORTGAGE, INC. 9 YUKON NATIONAL BANK 1 STARION FINANCIAL 1 STOCKMAN BANK 1 SUNTRUST MORTGAGE, INC. 6 TEXAS TECH FEDERAL CU 1 AXIOM FINANCIAL, LLC 1 BAY BANK FSB 1 NOVA FINANCIAL & 1 INVESTMENT CO 1 SUNTRUST MORTGAGE, INC. 32 AXIOM FINANCIAL & 1 SUNTRUST MORTGAGE, INC. 32 SUNTRUST MORTGAGE, INC. 32 SUNTRUST MORTGAGE, INC. 32 THOMPSON KANE & 1 COMPANY LLC 1 U.S. EMPLOYEES OC FCU 1 ALCOVA MORTGAGE, INC. 1 ALCOVA MORTGAGE, INC. 1 ALCOVA MORTGAGE, INC. 1 ALCOVA MORTGAGE LLC 1 COAST 2 COAST FUNDING GROUP 1 COUNTYBANK 1 IQ CREDIT UNION 1 MONARCH BANKDBA MONARCH MTG 1 PRIMARY RESIDENTIAL MORTGAGE	VECTRA BANK	VECTRA BANK	VECTRA BANK	VECTRA BANK	VECTRA BANK	VECTRA BANK

	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA (0.5	\$0.
Total		46	\$6,296,705.90	100%	0	\$0.00		0 5	\$0.
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA (0.5	\$0.
	SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%	0	\$0.00	NA (0.5	\$0.
Total		26	\$4,178,206.10	100%	0	\$0.00	(0 5	<u>\$0.</u>
3138XHSQ5	SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA (0 :	\$ 0
Total	Servines i Monte i i est, inve	5	\$1,027,796.47	100%		\$0.00		_	\$0.
21207/1/002	CUNTEN CONTRACT NO	1.5	ф1 402 020 12	1000		ФО ОО	- NT 4 /	_	<u></u>
3138XHSR3	SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	${}^{+}$	\$0.00	NA (_	
Total		15	\$1,493,830.12	100%	0	\$0.00	(<u>) </u>	<u>\$0.</u>
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA (0 5	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%	-	\$0.00	NA (
Total		7	\$1,752,240.93	100%	0	\$0.00	(0 5	\$0.
								Ι	
3138XHST9	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA (0 9	\$0.
	ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA (0 5	\$0.
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0 5	\$O.
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0 5	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0 5	\$0.
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA (0 5	\$0.
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0 5	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0 5	\$0.
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0 5	\$0.
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA (0.5	\$0.
	BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA (0.5	\$O.
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA (0.5	\$O.
	BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA (0.5	\$O.
	BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA (0.5	\$0.
	BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0 5	\$O.
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA (0 5	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA (0 5	\$O.
	CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA (0.5	\$0.
	CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA (
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA		

CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	\$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	\$0.00	NA 0 \$0
CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48%	\$0.00	NA 0 \$0
CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$352,000.00	0.5%	\$0.00	NA 0 \$0
CORP. INVESTORS MTG GROUP INC.	1	\$205,145.67	0.29%	\$0.00	NA 0 \$0
COUNTYBANK	1	\$244,100.00	0.35%	\$0.00	NA 0 \$0
DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	\$0.00	NA 0 \$0
DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	\$0.00	NA 0 \$0
DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	\$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC.	2	\$498,175.00	0.71%	\$0.00	NA 0 \$0
EAGLEBANK - MD	4	\$1,116,000.84	1.6%	\$0.00	NA 0 \$0
FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59%	\$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	\$0.00	NA 0 \$0
FIRST STATE BANK - TX	1	\$348,488.57	0.5%	\$0.00	NA 0 \$0
FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	\$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34%	\$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67%	\$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26%	\$0.00	NA 0 \$0
GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,290.67	0.58%	\$0.00	NA 0 \$0
GOLDWATER BANK, NA	1	\$179,245.88	0.26%	\$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	\$0.00	NA 0 \$0
GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	\$0.00	NA 0 \$0
HANCOCK BANK	2	\$429,500.00	0.62%	\$0.00	NA 0 \$0
	1	\$246,431.20	0.35%	\$0.00	NA 0 \$0

HOMETRUST MORTGAGE COMPANY					
IDAHO FIRST BANK	1	\$305,899.88	0.44% 0	\$0.00	NA 0 \$0.
INTRUST BANK. N.A.	4	\$1,307,777.24	1.87% 0	\$0.00	NA 0 \$0.
INVESTAR BANK	3	\$881,000.00	1.26% 0	\$0.00	NA 0 \$0.
INWOOD NATIONAL BANK	1	\$376,150.00	0.54% 0	\$0.00	NA 0 \$0.
LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55% 0	\$0.00	NA 0 \$0.
LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19% 0	\$0.00	NA 0 \$0.
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48% 0	\$0.00	NA 0 \$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39% 0	\$0.00	NA 0 \$0.
MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32% 0	\$0.00	NA 0 \$0.
MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51% 0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82% 0	\$0.00	NA 0 \$0.
MONARCH BANKDBA MONARCH MTG	2	\$494,366.57	0.71% 0	\$0.00	NA 0 \$0.
MORTGAGE TRUST INC.	1	\$240,000.00	0.34% 0	\$0.00	NA 0 \$0.
PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35% 0	\$0.00	NA 0 \$0.
PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52% 0	·	
PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59% 0	·	NA 0 \$0.
PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56% 0		NA 0 \$0.
PULASKI BANK	3	\$681,520.00	0.98% 0	\$0.00	NA 0 \$0.
REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31% 0		'
SAGE BANK	1	\$283,564.54	0.41% 0		NA 0 \$0.
SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29% 0		NA 0 \$0.
SOUTHCREST BANK	2	\$489,938.75	0.7% 0		NA 0 \$0.
SOUTHWEST BANK	4	\$959,962.26	1.38% 0		NA 0 \$0.
SPIRITBANK STADION SINANCIAL	5	\$1,254,956.35	1.8% 0		NA 0 \$0.
STARION FINANCIAL STATE BANK OF	4	\$847,652.89	1.21% 0	\$0.00	NA 0 \$0.
COUNTRYSIDE	1	\$275,000.00	0.39% 0	·	NA 0 \$0.
STOCKMAN BANK	1	\$184,224.93	0.26% 0	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98% 0		NA 0 \$0.
SUNTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55% 0		NA 0 \$0.
TEXAS SECURITY BANK	1	\$415,235.19	0.59% 0	\$0.00	NA 0 \$0.

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	THE BANK OF COMMERCE	1	\$222,000.00	0.32% 0	\$0.00	NA	0 \$
	THE PRIVATEBANK AND TRUST CO.	1	\$213,213.91	0.31% 0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95% 0	\$0.00	NA	0 \$
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67% 0	\$0.00	NA	0 \$
	V.I.P. MORTGAGE INC.	1	\$202,140.87	0.29% 0	\$0.00	NA	0 \$
	VECTRA BANK	1	\$235,000.00	0.34% 0	\$0.00	NA	0 \$
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32% 0	\$0.00	NA	0 \$
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47% 0	\$0.00	NA	0\$
Total		252	\$69,803,078.69	100% 0	\$0.00		0 \$
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3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99% 0	\$0.00	NA	0\$
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52% 0	\$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05% 0	\$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98% 0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$77,700.00	1% 0	\$0.00	NA	0\$
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98% 0	\$0.00	NA	0\$
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02% 0	\$0.00	NA	0\$
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88% 0	\$0.00	NA	0\$
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88% 0	\$0.00	NA	0\$
	GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84% 0	\$0.00	NA	0\$
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87% 0	\$0.00	NA	0\$
	IDAHO FIRST BANK	1	\$68,707.98	0.89% 0	\$0.00	NA	0\$
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02% 0	\$0.00	NA	0\$
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01% 0	\$0.00	NA	0\$
	INTERBANK	1	\$71,601.82	0.92% 0	\$0.00		0\$
	LINCOLN SAVINGS BANK	1	\$77,440.00	1% 0	\$0.00		
	MIDSOUTH BANK	1	\$79,661.16	1.03% 0	\$0.00	NA	0 \$
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77% 0	\$0.00	NA	0\$
	PEOPLES BANK	1	\$78,669.03	1.02% 0	\$0.00	NA	0 \$

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	POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.
Total		118	\$7,741,740.99	100%	0	\$0.00		0	\$0.
3138XHSV4	4TRUST MORTGAGE, INC.	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	0	\$0.
	DACOTAH BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	T	\$0.00	NA		
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	0	\$0.

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	MERIDIAN BANK	1	\$100,000.00	1.23%	0 \$0.00	NA 0 \$0.
	MIDWEST EQUITY	1	\$109,073.00	1.34%	0 \$0.00	NA 0 \$0.
	MORTGAGE LLC	1	\$109,073.00	1.34%	50.00	
	PEOPLES BANK	1	\$97,186.60	1.19%	0 \$0.00	NA 0 \$0.
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	0 \$0.00	NA 0 \$0.
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	0 \$0.00	NA 0 \$0.
	SOUTHWEST BANK	1	\$88,800.00	1.09%	0 \$0.00	NA 0 \$0.
	SPIRITBANK	2	\$187,000.00	2.29%	0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83%	0 \$0.00	NA 0 \$0.
	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0 \$0.00	NA 0 \$0.
	THE COASTAL BANK	1	\$109,339.15	1.31%	0 \$0.00	NA 0 \$0.
Total		84	\$8,160,604.03	100%	0 \$0.00	0 \$0.
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	0 \$0.00	NA 0 \$0.
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	0 \$0.00	NA 0 \$0.
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31%	0 \$0.00	NA 0 \$0.
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	0 \$0.00	NA 0 \$0.
	IQ CREDIT UNION	1	\$116,504.43	2.18%	0 \$0.00	NA 0 \$0.
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	0 \$0.00	NA 0 \$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14%	0 \$0.00	NA 0 \$0.
	SERVISFIRST BANK	1	\$119,492.14	2.24%	0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98%	0 \$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	0 \$0.00	NA 0 \$0.
Total		45	\$5,333,205.55	100%	0 \$0.00	0 \$0.
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	0 \$0.00	NA 0 \$0.
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84%	0 \$0.00	NA 0 \$0.
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33%	0 \$0.00	NA 0 \$0.
	COUNTYBANK	1	\$136,800.00	1.44%	0 \$0.00	NA 0 \$0.
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	0 \$0.00	NA 0 \$0.
	EAGLEBANK - MD	1	\$148,363.01	1.57%	0 \$0.00	NA 0 \$0.
	FARMERS STATE BANK	1	\$135,344.76	1.43%	0 \$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51%	0 \$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	0 \$0.00	NA 0 \$0.
	HANCOCK BANK	1	\$150,000.00	1.58%	0 \$0.00	NA 0 \$0.
	INTRUST BANK. N.A.	1	\$142,886.52	1.51%	0 \$0.00	NA 0 \$0.

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	INWOOD NATIONAL BANK	1	\$133,880.00	1.41%	0 \$0.00	NA 0 \$0
	IQ CREDIT UNION	2	\$290,886.23	3.07%	0 \$0.00	NA 0 \$0
	ONE MORTGAGE,INC.	1	\$128,900.00	1.36%	0 \$0.00	NA 0 \$0
	PEOPLES BANK	1	\$128,900.00	1.36%	0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC.	41	\$5,750,669.30	60.68%	0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST	1	\$133,500.00	1.41%	0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58%	0 \$0.00	NA 0 \$0
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	0 \$0.00	NA 0 \$0
Total		68	\$9,477,296.22	100%	0 \$0.00	0 \$0
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3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	0 \$0.00	NA 0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23%	0 \$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC.	1	\$164,500.00	2.41%	0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	0 \$0.00	NA 0 \$0
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	0 \$0.00	NA 0 \$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	0 \$0.00	NA 0 \$0
	INTRUST BANK. N.A.	1	\$158,400.00	2.32%	0 \$0.00	NA 0 \$0
	IQ CREDIT UNION	2	\$318,476.74	4.67%	0 \$0.00	NA 0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	0 \$0.00	NA 0 \$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC.	30	\$4,754,926.96	69.77%	0 \$0.00	NA 0 \$0
	TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0 \$0.00	NA 0 \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34%	0 \$0.00	NA 0 \$0
Total		43	\$6,815,128.71	100%	0 \$0.00	0 \$0
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0 \$0.00	NA 0 \$0
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	0 \$0.00	NA 0 \$0
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0 \$0.00	NA 0 \$0
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00	83.2%	0 \$0.00	NA 0 \$0

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	TOWNEBANK MORTGAGE	1	\$81,663.37		1	1			7	
	UNION BANK AND TRUST	2	\$110,730.00		1	1	NA	_	_	
Total		63	\$3,911,244.10	100%	0	\$0.00		1	<u>) \$</u>	60.
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3138XHTA9	ALIANT MORTGAGE CORP	1	\$231,188.96		+		NA			
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0	\$0.00	NA	7() \$	0.
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA	7 () \$	O.
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA	1 () \$	0.
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA	1 () \$	0.
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA	Y () \$	0.0
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	1 () \$	0.
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA	1 () \$	0.
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA	1 () \$	0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA	7 () \$	0.
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06%	0	\$0.00	NA	Y () \$	0.0
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA	1 () \$	50.
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA			
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71%	0	\$0.00	NA	7 () \$	0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$225,923.25	2.26%	0	\$0.00	NA	Y () \$	0.
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	Y () \$	0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	7 () \$	50.
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	Y () \$	60.
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA	1) \$	0.
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	1 () \$	0.
	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72%	0	\$0.00	NA	1 () \$	0.
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	1 () \$	0.
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44%	0	\$0.00	NA	1 () \$	0.
Total		36	\$10,012,469.44	100%	0	\$0.00		() \$	60.
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3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78		1	1	NA	_	_	
	BANK OF NORTH CAROLINA	1	\$417,000.00		1	1	NA	_		
	OPES ADVISORS, INC.	1	\$415,627.27		1	1	NA	_	_	
	SUNTRUST MORTGAGE, INC.	3	\$588,640.00		1	1	NA			
Total		6	\$1,800,656.05	100%	0	\$0.00		+) \$	60.
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA	1 () \$	50.
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	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$97,000.00		-	\$0.00	NA		
	FLAT BRANCH MORTGAGE,INC.	1	\$413,910.00	4.1%	0	\$0.00	NA		
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA	-	
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6%	0	\$0.00	NA	_	
Total		31	\$10,102,289.37	100%	0	\$0.00		0	\$0.
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,039,970.22	100%	0	\$0.00		0	\$0.
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00		Ц	\$0.00	NA		
Total		10	\$3,979,280.00	100%	0	\$0.00		0	\$0.
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,207,750.00	100%	0	\$0.00		0	\$0.
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,975,100.00	100%	0	\$0.00		0	\$0.
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,969,000.00	100%	0	\$0.00		0	\$0.

3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,003,500.00	100%	0	\$0.00		0	\$0 .
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43%	0	\$0.00	NA	. 0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35		Ш	\$0.00	NA		
Total	WELLS FARGO BANK, N.A.	22 24	\$6,207,820.79 \$6,954,908.97	89.26% 100 %		\$0.00 \$0.00	NA	_	\$0 \$0
Total			ψ0,234,200.27	100 /0		ψ 0.00		ľ	Ψυ
3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0	\$0
Total		236	\$60,045,560.37	100%	0	\$0.00		0	\$0 .
3138XJ5C7	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0	\$0
Total		76	\$19,305,535.40	100%	0	\$0.00		0	\$0 .
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3138XJ5D5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29%	_	\$0.00	NA	_	
	AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA		
	AMERIFIRST FINANCIAL,	1	\$343,000.00	0.55%		\$0.00	B.T.A	I_{Δ}	\$0

INC., A CORPORATION				<u> </u>	
AMERIPRO FUNDING, INC	2	\$537,138.00	0.87% 0	\$0.00	NA 0 \$0
APEX HOME LOANS, INC.	1	\$358,587.81	0.58% 0	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44% 0	\$0.00	NA 0 \$0
BELL STATE BANK + TRUST	1	\$315,000.00	0.51% 0	\$0.00	NA 0 \$0
BLUFI LENDING CORPORATION	1	\$269,660.30	0.44% 0	\$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87% 0	\$0.00	NA 0 \$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81% 0	·	NA 0 \$0
CELTIC BANK CORPORATION	1	\$227,618.26	0.37% 0	\$0.00	NA 0 \$0
CENDERA FUNDING, INC.	1	\$228,000.00	0.37% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51% 0	\$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56% 0	\$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37% 0	\$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65% 0	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31% 0	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92% 0	\$0.00	NA 0 \$0
FIRST MARINER BANK A	1	\$246,881.80	0.4% 0	\$0.00	NA 0 \$0
BANKING CORPORATION	1 1	l	, ,		
	1	\$275,000.00	0.44% 0	\$0.00	NA 0 \$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31% 0	\$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65% 0	\$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34% 0	\$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54% 0	\$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29% 0	\$0.00	NA 0 \$0
GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33% 0	\$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$506,500.00	0.82% 0	\$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48% 0	\$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31% 0	\$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07% 0	\$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31% 0	\$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29% 0	\$0.00	NA 0 \$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92% 0	\$0.00	NA 0 \$0
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67% 0	\$0.00	NA 0 \$0

LHM FINANCIAL CORPORATION AN A CORPORATION	ARIZONA 1	\$416,463.22	0.67% 0	\$0.00	NA 0 \$0
MCS MORTGAGE BA INC. A CORPORATION	, i	\$219,185.17	0.35% 0	\$0.00	NA 0 \$0
MERRIMACK MORTO COMPANY, INC. A MASSACHUSETTS CORPORATION	GAGE 1	\$351,037.13	0.57% 0	\$0.00	NA 0 \$0
METROPOLITAN HO MORTGAGE INC	ME 1	\$213,719.43	0.35% 0	\$0.00	NA 0 \$0
MILITARY FAMILY I LOANS, LLC	HOME 1	\$457,896.23	0.74% 0	\$0.00	NA 0 \$0
MNET MORTGAGE O	CORP 1	\$322,498.73	0.52% 0	\$0.00	NA 0 \$0
MONARCH FUNDING CALIFORNIA CORPO		\$187,763.47	0.3% 0	\$0.00	NA 0 \$0
MORIA DEVELOPME AN ARIZONA CORP	ENT, INC 1	\$249,148.87	0.4%	\$0.00	NA 0 \$0
MORIA DEVELOPME AN ARIZONA CORPO	, , , , , , , , , , , , , , , , , , ,	\$283,100.00	0.46% 0	\$0.00	NA 0 \$0
MORTGAGE AMERIO MORTGAGE BANKE		\$225,622.24	0.36% 0	\$0.00	NA 0 \$0
MORTGAGE MASTE	R, INC. 1	\$289,750.00	0.47% 0	\$0.00	NA 0 \$0
MORTGAGE NETWO	ORK, INC. 1	\$214,794.41	0.35% 0	\$0.00	NA 0 \$0
MORTGAGE SERVIC	ES III, 1	\$366,000.00	0.59% 0	\$0.00	NA 0 \$0
NATIONS DIRECT M LLC DBA MOTIVE LI		\$271,649.87	0.44% 0	\$0.00	NA 0 \$0
NETWORK FUNDING	G, LP 1	\$416,487.26	0.67% 0	\$0.00	NA 0 \$0
NORTHPOINTE BAN	K 2	\$643,061.30	1.04% 0	\$0.00	NA 0 \$0
NORTHWEST MORTO GROUP, INC AN ORE CORPORATION		\$285,648.33	0.46% 0	\$0.00	NA 0 \$0
NORTHWEST MORTO GROUP, INC.	GAGE 1	\$223,250.00	0.36% 0	\$0.00	NA 0 \$0
NORTHWEST MORT GROUP, INC. AN ORI CORPORATION		\$416,475.35	0.67% 0	\$0.00	NA 0 \$0
NORTHWEST MORT GROUP, INC., AN OR CORP		\$300,000.00	0.48% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORPO		\$192,180.90	0.31% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORP AN ARIZONA CORP		\$346,750.00	0.56% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORPO		\$206,400.00	0.33% 0	\$0.00	NA 0 \$0
AN ARIZONA CORP NOVA FINANCIAL +	1	·			

AN ARIZONA CORPORATION					
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38%	\$0.00	NA 0 \$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	\$0.00	NA 0 \$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILIY COMPANY	1	\$175,920.00	0.28%	\$0.00	NA 0 \$0.
PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	\$0.00	NA 0 \$0.
PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43%	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	\$0.00	NA 0 \$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$346,323.64	0.56%	\$0.00	NA 0 \$0.
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	\$0.00	NA 0 \$0.
POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	\$0.00	NA 0 \$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$726,970.33	1.17%	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	\$0.00	NA 0 \$0.
PULASKI BANK	1	\$293,998.54	0.48%	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$210,740.56	0.34%	\$0.00	NA 0 \$0.

RESOURCE LENDERS, INC A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59% 0	\$0.00	NA 0 \$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58% 0	\$0.00	NA 0 \$0.
SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49% 0	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	\$0.00	NA 0 \$0.
SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36% 0	\$0.00	NA 0 \$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49% 0	\$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC	1	\$239,091.84	0.39% 0	\$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33% 0	\$0.00	NA 0 \$0.

	THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	, O	\$0.00	NA	0	\$0.
Γ	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09						
	UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%) 0	\$0.00	NA	.0	\$0.
L	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	0	\$0.
L	WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	0	\$0.00	1	_	1
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	,0	\$0.00			
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	, ,						
L	WELLS FARGO BANK, N.A.	51	. , ,		-		1	-	
L	WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%) 0	\$0.00	NA	. 0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%) 0	\$0.00	NA	.0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	, 0	\$0.00	NA	0	\$0.
Total		222	\$61,885,881.95	100%	0	\$0.00		0	\$0.
				 	Γ			Γ	
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%) 0	\$0.00	NA	. 0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	, 0	\$0.00	NA	.0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	, 0	\$0.00	NA	. 0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	, 0	\$0.00	NA	.0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	, 0	\$0.00	NA	. 0	\$0.
L	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	<i>)</i> 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	, 0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	, 0	\$0.00	NA	. 0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY , AN	1	\$371,573.30	0.82%	0	\$0.00	NA	0	\$0.

OHIO CORP						Ш	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09% (\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56% (\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91% (\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	\$0.00	NA	0	\$0.
AMERIS BANK A CORP	1	\$307,646.71	0.68%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$289,417.64	0.64% (\$0.00	NA	0	\$0.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$547,591.25	1.21% (\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	\$0.00	NA	0	\$0.
	1	\$225,000.00	0.5%	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
I	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51% 0	\$0.00	NA	0	\$0.
I	DISCOVER HOME LOANS, INC.	2	\$470,040.86	1.04% 0	\$0.00	NA	0	\$0.
J	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62% 0	\$0.00	NA	0	\$0.
—	EAGLEBANK	1	\$199,276.03	0.44% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57% 0	\$0.00		П	
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78% 0	\$0.00	NA	0	\$0.
N	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,681.16	0.46% 0	\$0.00	NA	0	\$0.
I	FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91% 0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47% 0	\$0.00	NA	0	\$0.
S	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92% 0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$248,425.00	0.55% 0	\$0.00	NA	0	\$0.
9	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92% 0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64% 0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57% 0	\$0.00	NA	0	\$0
F	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61% 0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16% 0	\$0.00	NA	0	\$0
I I	HIGHTECHLENDING, INC	1	\$535,500.00	1.18% 0	\$0.00	NA	0	\$0
Į.	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43% 0	\$0.00	NA	0	\$0
F	HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66% 0	\$0.00	NA	0	\$0
I I	IHS MORTGAGE LLC	1	\$392,000.00	0.86% 0	\$0.00	NA	0	\$0

INLANTA	A MORTGAGE, INC.	2	\$475,238.12	1.05%	\$0.00	NA 0 \$0.
GOLDEN	PORATION DBA OAK LENDING, A RI CORPORATION	1	\$187,500.00	0.41% 0	\$0.00	NA 0 \$0.
†	ANIAN AMERICAN	2	\$614,167.17	1.35%	\$0.00	NA 0 \$0.
LEADER CORPOR CORPOR		1	\$194,526.61	0.43% 0	\$0.00	NA 0 \$0.
CORPOR	ATION AN ARIZONA ATION	1	\$186,236.13	0.41%	\$0.00	NA 0 \$0.
	DEVELOPMENT, INC ONA CORP	1	\$253,800.00	0.56%	\$0.00	NA 0 \$0.
MORIA D	DEVELOPMENT, INC ONA CORPORATION	3	\$722,287.04	1.59% (\$0.00	NA 0 \$0.
MORTGA INCORPO		1	\$202,162.37	0.45%	\$0.00	NA 0 \$0.
MORTGA GROUP	AGE INVESTORS	1	\$186,845.40	0.41%	\$0.00	NA 0 \$0.
MORTGA AMERICA	AGE LENDERS OF A, LLC	2	\$658,476.02	1.45%	\$0.00	NA 0 \$0.
MOUNT (MORTGA	OLYMPUS AGE COMPANY, A RNIA CORP	1	\$373,580.92	0.82%	\$0.00	NA 0 \$0.
	S DIRECT MORTGAGE	1	\$331,619.18	0.73%	\$0.00	NA 0 \$0.
NJ LEND	ERS CORPORATION	1	\$324,217.36	0.71%	\$0.00	NA 0 \$0.
NORTHW	/EST MORTGAGE INC. AN OREGON	1	\$274,120.00	0.6%		
NOVA FI	NANCIAL + IENT CORP	1	\$361,859.68	0.8%	\$0.00	NA 0 \$0.
	NANCIAL + MENT CORPORATION	2	\$461,142.38	1.02%	\$0.00	NA 0 \$0.
INVESTM	NANCIAL + MENT CORPORATION ONA CORPORATION	1	\$376,645.89	0.83%	\$0.00	NA 0 \$0.
NOVA FI INVESTM	NANCIAL + MENT CORPORATION, ONA CORP	3	\$930,518.18	2.05%	\$0.00	NA 0 \$0.
NOVA FI INVESTM	NANCIAL AND MENT CORPORATION ONA CORPORATION	1	\$255,699.44	0.56%	\$0.00	NA 0 \$0.
NOVA FI INVESTM	NANCIAL AND MENT CORPORATION, ONA CORPORATION	1	\$289,401.85	0.64% 0	\$0.00	NA 0 \$0.

NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69%	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$189,532.35	0.42% (\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42%				
PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45%	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72% (\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	1	\$175,538.83	0.39% (\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.66%			Ħ	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$809,562.67	1.78%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27% (\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73% (\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75% (\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	\$0.00	NA	0	\$0.
	1	\$373,571.01	0.82%	\$0.00	NA	0	\$0.

UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC., A WYOMING CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION	1 1 1 1 1 16 2	\$192,143.85 \$204,000.00 \$219,741.70 \$177,600.00 \$244,000.00 \$205,433.53 \$4,887,495.22 \$489,424.72	0.45% 0.48% 0.39%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	05005
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC., A WYOMING CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1 1 1 1 1 1	\$204,000.00 \$219,741.70 \$177,600.00 \$244,000.00 \$205,433.53	0.45% 0.48% 0.39% 0.54% 0.45%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	05005
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC., A WYOMING CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION CORPORATION A CORPORATION	1 1 1 1 1	\$204,000.00 \$219,741.70 \$177,600.00 \$244,000.00 \$205,433.53	0.45% 0.48% 0.39% 0.54%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC., A WYOMING CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION	1 1 1 1	\$204,000.00 \$219,741.70 \$177,600.00 \$244,000.00	0.45% 0.48% 0.39% 0.54%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	05
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC., A WYOMING CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE	1 1 1 1	\$204,000.00 \$219,741.70 \$177,600.00	0.45% 0.48% 0.39%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC., A WYOMING CORPORATION WATERSTONE MORTGAGE	1 1 1	\$204,000.00 \$219,741.70	0.45%	0	\$0.00	NA NA	0 5
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC., A	1 1 1	\$204,000.00	0.45%	0	\$0.00	NA	0.5
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	,					
UNIVERSITY LENDING GROUP, LLC, A LIMITED	1	\$192,143.85	0.42%	0	\$0.00	NA	0 5
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MORTGAGE COMPANY LLC A	1	\$270,489.38	0.6%	0	\$0.00	NA	0 5
	1	\$283,674.24	0.63%	0	\$0.00	NA	0.5
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	•			\$0.00		Щ
· · · · · · · · · · · · · · · · · · ·	1	\$182,031.02	0.4%	0	\$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC.	1	·			\$0.00		Щ
THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66%	0	\$0.00	NA	0.5
THE MORTGAGE COMPANY	1	·		-	\$0.00		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%	0	\$0.00	NA	0 5
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,628.94	0.52%	0	\$0.00		
SUMMIT FUNDING, INC.	6	\$1,617,416.08	3.56%	0	\$0.00	NA	0.5
SUMMIT FUNDING, INC	3	\$935,594.40	2.06%	0	\$0.00	NA	0.5
STOCKTON MORTGAGE	1	\$249,682.00	0.55%	0	\$0.00	NA	0 5
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0	\$0.00	NA	08
CORPORATION SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0	\$0.00	NA	0.5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$404,535.46	0.89%	0	\$0.00	NA	0 5
COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY THE MORTGAGE FIRM INC. TIDEWATER MORTGAGE SERVICES, INC. TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TRIDENT MORTGAGE CO., LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY THE MORTGAGE FIRM INC. TIDEWATER MORTGAGE SERVICES, INC. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TRIDENT MORTGAGE CO., LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TRIDENT MORTGAGE COMPANY 1 \$181,586.56 TRIDENT MORTGAGE CO., LP 1 \$283,674.24 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$270,489.38	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY THE MORTGAGE FIRM INC. TIDEWATER MORTGAGE SERVICES, INC. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY LLC A TOP FLITE FINANCIAL, INC. TOP FL	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE SUMMIT FUNDING, INC SUM WEST MORTGAGE COMPANY, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE TIME MORTGAGE THE MORTGAGE TIME MORTGAGE THE MORTGAGE TIME MORTGAGE THE MORTGAGE TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LLC A TOP SERVICES AMERICAN TOP SERVI	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC T STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE T

Total

3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72% 0	\$0.00	NA 0 \$0.
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67% 0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57% 0	\$0.00	NA 0 \$0.
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97% 0	\$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72% 0	\$0.00	NA 0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54% 0	\$0.00	NA 0 \$0.
	CATALYST LENDING INC	1	\$399,508.17	1.02% 0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58% 0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76% 0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47% 0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63% 0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55% 0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73% 0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86% 0	\$0.00	NA 0 \$0.
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54% 0	\$0.00	NA 0 \$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79% 0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81% 0	\$0.00	NA 0 \$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03% 0	\$0.00	NA 0 \$0.
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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66% (\$0.00	NA	0 5	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74% (\$0.00	NA	0.5	\$0.
MONARCH FUNDING CORP.	1	\$284,649.57	0.73%	\$0.00	NA	0.5	\$0.
MORTGAGE MASTER, INC.	1	\$235,959.52	0.61%	\$0.00	NA	0.5	\$0.
MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47%	\$0.00	NA	0.5	\$0.
MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57%	0 \$0.00	NA	0.5	\$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$215,680.24	0.55%	\$0.00	NA	0.5	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58%	\$0.00	NA	0.5	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49%	\$0.00	NA	0.5	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY	1	\$416,475.35	1.07% (\$0.00	NA	0 5	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53%	\$0.00	NA	0.5	\$0.
PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	\$0.00	NA	0.5	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	\$0.00	NA	0.5	\$0.
PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	\$0.00	NA	0.5	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	\$0.00	NA	0.5	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	\$0.00	NA	0.5	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA	0.5	\$0.
RELIANT BANK	1	\$188,767.61	0.48%	0 \$0.00	NA	0.5	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$356,550.84	0.91%	\$0.00			
RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	\$0.00	NA	0.5	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	\$0.00	NA	0.5	\$0.
	1	\$220,971.64	0.57%	\$0.00	NA	0.5	\$0.

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RP FUNDING, INC.	1	\$259,665.32	0.67%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA 0 \$0.
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC.	1	\$277,600.00	0.71%	\boldsymbol{T}	\$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC	1	\$260,664.03	0.67%	0	\$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67%	-	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0	\$0.00	NA 0 \$0.
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA 0 \$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34		Ш	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	72	\$23,171,618.54	59.42%	++	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68%	0	\$0.00	NA 0 \$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61%	0	\$0.00	NA 0 \$0.
Total		129	\$38,993,326.02	100%	0	\$0.00	0 \$0.
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3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	o	\$0.00	NA 0 \$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	0	\$0.00	NA 0 \$0.

DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19% 0	\$0.00	NA 0 \$0.
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52% 0	\$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78% 0	\$0.00	NA 0 \$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3% 0	\$0.00	NA 0 \$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13% 0	\$0.00	NA 0 \$0.
GREENPATH LENDING, LLC	1	\$207,761.42	1.11% 0	\$0.00	NA 0 \$0.
HIGHTECHLENDING, INC	1	\$292,855.77	1.56% 0	\$0.00	NA 0 \$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57% 0	\$0.00	NA 0 \$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19% 0	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1% 0	\$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87% 0	\$0.00	NA 0 \$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$198,142.09	1.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1%	0	\$0.00	NA	0	\$0.
Total		71	\$18,760,045.32	100%	0	\$0.00		0	\$0.
3138XJ5H6	1ST PRIORITY MORTGAGE, INC.	1	\$270,600.00	0.5%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$411,493.41	0.77%		\$0.00			
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8%	0	\$0.00	NA	0	\$0.
		5	\$1,585,381.58	2.95%	0	\$0.00	NA	0	\$0.
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CONTINENTAL HOME LOANS INC.					
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52%	\$0.00	NA 0 \$0
DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	0 \$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	\$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	\$0.00	NA 0 \$0
FIRST STATE BANK	1	\$368,535.74	0.69%	0 \$0.00	NA 0 \$0
FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74%	\$0.00	NA 0 \$0
FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	\$0.00	NA 0 \$0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	\$0.00	NA 0 \$0
FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	\$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29%	\$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	\$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75%	\$0.00	NA 0 \$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	\$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	\$0.00	NA 0 \$0
	2	\$427,860.82	0.8%	0 \$0.00	NA 0 \$0

HOMESTEAD FUNDING CORPORATION						
INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	1	\$226,508.05	0.42% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79% 0	\$0.00	NA	0 \$0
QUONTIC BANK	4	\$1,532,802.77	2.85% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71% 0	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	6	\$1,834,854.94	3.42% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$233,750.00	0.44% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61% 0	\$0.00	NA	0 \$0
US MORTGAGE CORPORATION	1	\$346,073.94	0.64% 0	\$0.00	NA	0 \$0
	1	\$411,469.66	0.77% 0	\$0.00	NA	0 \$0

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	US MORTGAGE CORPORATION A NEW YORK CORPORATION							
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92%	0	\$0.00	NA) \$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49%		\$0.00	NA	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46%	0	\$0.00	NA) \$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	65	\$20,373,193.99	37.94%	0	\$0.00	NA) \$0
Total		169	\$53,723,144.88	100%	0	\$0.00	C	\$0
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3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54%	0	\$0.00	NA	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29%	0	\$0.00	NA (\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7%	0	\$0.00	NA	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89%	0	\$0.00	NA (\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA	\$0
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA)\$0
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA () \$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29%	0	\$0.00	NA	\$0
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA () \$0
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85	34.61%	0	\$0.00	NA () \$0

Total		26	\$8,589,682.06	100%	0	\$0.00		0	\$0.
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,295.28	2.96%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$126,187.35	2.25%	0	\$0.00	NA	0	\$0.
Total		41	\$5,621,551.06	100%	0	\$0.00		0	\$0.
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$589,317.44	46.31%	0	\$0.00	NA	0	\$ 0 .

	WINTRUST MORTGAGE, A				П			Т	
	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%	0	\$0.00	NA	0 \$	0.
Total		7	\$1,272,684.44	100%	0	\$0.00		0 \$	0.
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	0	\$0.00	NA	0\$	60.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	0	\$0.00	NA	0\$	60.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0	\$0.00	NA	0 \$	60.
	WELLS FARGO BANK, N.A.	3	\$756,600.00	55.94%	0	\$0.00	NA	_	
Total		6	\$1,352,577.77	100%	0	\$0.00		0 \$	0.
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3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	-	\$0.00	NA		
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33%	0	\$0.00	NA	0 3	<u>.U.</u>
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0 \$	0.
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0 \$	50.
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0 \$	0.
	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0 \$	0.
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0 \$	0.
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0 \$	0.
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	0	\$0.00	NA	0\$	0.
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0\$	0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0\$	0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	0\$	0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0 \$	0.
	DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	0	\$0.00	NA	0\$	0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	0	\$0.00	NA	0\$	0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	0	\$0.00	NA	0 \$	0.
		1	\$108,800.00	1.12%	0	\$0.00	NA	0 \$	0.

HOMESERVICES LENDING, LLC					
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94% 0	\$0.00	NA 0 \$0.
MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61% 0	\$0.00	NA 0 \$0.
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89% 0	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$97,263.57	1% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27% 0		NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11% 0	\$0.00	NA 0 \$0.
PROGRESS BANK AND TRUST	1	\$118,502.27	1.21% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76% 0	\$0.00	NA 0 \$0.
SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16% 0	\$0.00	NA 0 \$0.
SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35% 0	\$0.00	NA 0 \$0.
STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99% 0	\$0.00	NA 0 \$0.
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72% 0	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44% 0	\$0.00	NA 0 \$0.

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	WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35%	0 \$0.00	NA) \$0.
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0 \$0.00	NA	3 \$0.
Total		84	\$9,753,950.97	100%	0 \$0.00		0 \$0.
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3138XJ5P8	ENVOY MORTGAGE, LTD.	1	\$182,639.60	16.7%	0 \$0.00	NA	3 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0 \$0.00	NA	3 \$0.
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0 \$0.00	NA	3 \$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18				
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21%	0 \$0.00		
Total		6	\$1,093,409.32	100%	0 \$0.00		0 \$0.
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3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76%	0 \$0.00	NA)\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99%	0 \$0.00	NA	3 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0 \$0.00	NA(3 \$0.
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0 \$0.00	NA) \$ <u>0</u> .
	FIRST SECURITY BANK	1	\$139,811.41	9.69%		1	_
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%			
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0 \$0.00	NA	3\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27%	0 \$0.00	NA	3\$0.
<u> </u>	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%		NA)\$0.
	WELLS FARGO BANK, N.A.	4	\$395,470.65			1	_
Total		13	\$1,443,107.86	100%	0 \$0.00	<u> </u>	0 \$0.
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3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0 \$0.00	NA	3 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0 \$0.00	NA	3 \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0 \$0.00	NA	3\$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86%	0 \$0.00	NA	3\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0 \$0.00	NA	3 \$0.

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RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	, O	\$0.00	NA	.0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	.0	\$0.
WATERSTONE MORTGAGE CORP	1	\$70,914.69			·		_	
WELLS FARGO BANK, N.A.	6	\$678,383.42	42.07%	9 0	\$0.00	1	-	+
	14	\$1,612,411.45	100%	0	\$0.00	<u> </u>	0	\$0 .
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ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	.0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	, O	\$0.00	NA	.0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	, O	\$0.00	NA	.0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	, 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	4	\$537,281.93	41.17%	0	\$0.00		_	
	9	\$1,304,758.99	100%	0	\$0.00		0	\$0.
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AMCAP MORTGAGE, LTD.	1	\$110,538.92	0.77%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	.0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	, O	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC.	1	\$134,900.00	0.94%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$46,839.63	i e	_	1		_	+
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05%	0	\$0.00			
CENDERA FUNDING, INC.	1	\$149,292.00	1.04%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14%	, 0	\$0.00	NA	.0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86%	0	\$0.00	NA	.0	\$0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	NA	.0	\$ C
	LLC A DELAWARE LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. ADVANCE MORTGAGE CORPORATION HOMESERVICES LENDING, LLC MORTGAGE LENDERS OF AMERICA, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PREMIER HOME MORTGAGE, INC A CORPORATION WELLS FARGO BANK, N.A. AMCAP MORTGAGE, LTD. AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. BANK OF ENGLAND BLUFI LENDING CORPORATION CENDERA FUNDING, INC. CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE COMMUNITY BANK DBA	LLC A DELAWARE LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. 6 ADVANCE MORTGAGE CORPORATION HOMESER VICES LENDING, LLC MORTGAGE LENDERS OF AMERICA, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PREMIER HOME MORTGAGE, INC A CORPORATION WELLS FARGO BANK, N.A. 4 PREMIER HOME MORTGAGE, INC A CORPORATION WELLS FARGO BANK, N.A. 4 AMCAP MORTGAGE, LTD. 1 AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERIFIRST FINANCIAL INC. 1 BANK OF ENGLAND BLUFI LENDING CORPORATION CENDERA FUNDING, INC. 1 CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE COMMUNITY BANK DBA	LLC A DELAWARE LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORP \$70,914.69 \$70,914.69 WELLS FARGO BANK, N.A. 6 \$678,383.42 14 \$1,612,411.45 \$1,6	LLC A DELAWARE LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK WATERSTONE MORTGAGE TOO 1	LLC A DELAWARE LIMITED LIABILITY COMPANY	LLC A DELAWARE LIMITED 1 \$135,840.33 8.42% 0 \$0.00	LLC A DELAWARE LIMITED I S135,840.33 8.42% 0 S0.00 NA	LLC A DELAWARE LIMITED 1 \$135,840.33 8.42% 0 \$0.00 NA0

COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77% 0	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05% 0	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31% 0	\$0.00	NA	0 \$0.
FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96% 0	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66% 0	\$0.00	NA	0 \$0.
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63% 0	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC.	1	\$109,387.44	0.76% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48% 0	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11% 0	\$0.00	NA	0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	2	\$257,013.64	1.8% 0	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC.	2	\$236,286.86	1.65% 0	\$0.00	NA	0 \$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03% 0	\$0.00	NA	0 \$0.
NATIONAL PENN BANK	1	\$132,773.87	0.93% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$172,800.00	1.21% 0	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	1	\$151,000.00	1.06% 0	\$0.00	NA	0 \$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3% 0	\$0.00	NA	0 \$0
QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84% 0	\$0.00	NA	0 \$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92% 0	\$0.00	NA	0 \$0
STEARNS BANK. N.A.	1	\$116,641.32	0.82% 0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98% 0	\$0.00	NA	0 \$0
VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44% 0			0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93% 0			0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06% 0	\$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38% 0	\$0.00	NA	0 \$0
	1	\$93,364.01	0.65% 0	\$0.00	NA	0 \$0

WILLOW BEND MORTGAGE COMPANY, LLC								İ
WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	0	\$0.
	102	\$14,299,967.24	100%	0	\$0.00		0	\$0 .
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	3	i ' '		-			-	
	14	\$1,970,628.28	100%	0	\$0.00		0	\$0 .
ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	7		Н				
WELLS FARGO BANK, N.A.	8			$\boldsymbol{ o}$				
	14	\$1,938,101.48	100%	0	\$0.00		0	<u>\$0</u> .
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	0	\$0
SERVICES, EEC	1	\$179,546.16	2.85%	0	\$0.00	NA	0	\$0
	COMPANY, LLC WR STARKEY MORTGAGE, LLP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PRIMELENDING, A PLAINSCAPITAL COMPANY RMC MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. ACOPIA, LLC A CORPORATION BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC LLC HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A.	COMPANY, LLC WR STARKEY MORTGAGE, LLP 102 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PRIMELENDING, A PLAINSCAPITAL COMPANY RMC MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. 3 ACOPIA, LLC A CORPORATION BRAND MORTGAGE GROUP, LLC HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A. 8 AK T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC	COMPANY, LLC WR STARKEY MORTGAGE, LLP \$128,250.00	COMPANY, LLC WR STARKEY MORTGAGE, LLP 1 \$128,250.00 0.93% 102 \$14,299,967.24 100% 102	COMPANY, LLC WR STARKEY MORTGAGE, LLP 102 \$14,299,967.24 100% 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA SUNBELT LENDING SERVICES PRIMELENDING, A PLAINSCAPITAL COMPANY RMC MORTGAGE CORPORATION 1 \$126,081.31 6.4% 0 SECURITYNATIONAL 1 \$61,920.19 3.14% 0 SECURITYNATIONAL 1 \$49,937.10 2.53% 0 UNIVERSITY LENDING GROUP LLC A LIMITED 1 \$79,901.63 4.05% 0 LIABILITY COMPANY WATERSTONE MORTGAGE 1 \$66,518.11 3.38% 0 UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$79,901.63 4.05% 0 LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 1 \$123,348.15 6.36% 0 ACOPIA, LLC A CORPORATION 1 \$131,764.63 5.87% 0 ACOPIA, LLC A CORPORATION 1 \$131,872.12 6.8% 0 LACOPIA, LLC A 1 \$131,872.12 6.8% 0 LLC BRAND MORTGAGE GROUP, LLC, LLC HOMESERVICES LENDING, LLC LLC, LLC 1 \$113,764.63 5.87% 0 LLC WELLS FARGO BANK, N.A. 8 \$1,028,867.12 53.09% 0 AK T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$74,901.24 1.19% 0 CARRINGTON MORTGAGE 1 \$181,052.76 2.87% 0	COMPANY, LLC WR STARKEY MORTGAGE, LLP 1 \$128,250.00 0.93% 0 \$0.00	COMPANY, LLC	COMPANY, LLC

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY						
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61% 0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66% 0	\$0.00	NA	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06% 0	\$0.00	NA (\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51% 0	\$0.00	NA (\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72% 0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89% 0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49% 0	\$0.00	NA	\$0.
	QUONTIC BANK, FSB	1	\$319,174.58	5.06% 0	\$0.00	NA (\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30	4.28% 0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19% 0	\$0.00	NA (\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56% 0	\$0.00	NA (\$0.
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62% 0	\$0.00	NA () \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51% 0	\$0.00	NA	\$0.
Total		35	\$6,304,350.28	100% 0	\$0.00	(0 \$0.
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21% 0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28% 0	\$0.00	NA (\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2% 0	\$0.00	NA (\$0.
		1	\$99,711.97	0.67% 0	\$0.00	NA	\$0.

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84% 0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02% 0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68% 0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78% 0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63% 0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75% 0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89% 0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81% 0		NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59% 0			Ш	
QUONTIC BANK	2	\$495,476.86	3.33% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62% 0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	\$0.00	NA	0	<u>\$0.</u>
TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6% 0				
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41% 0			$\boldsymbol{\vdash}$	
	1	\$124,839.10	0.83%	\$0.00	NA	0	\$0.

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY								
Total		83	\$14,860,304.22	100%	0	\$0.00		0	\$0.
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	, 0	\$0.00	NA	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0	\$0.00	NA	. 0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	, 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	, O	\$0.00	NA	. 0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	, 0	\$0.00	NA	.0	\$0.
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	, O	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	0	\$0.00	NA	0	\$0.
Total		11	\$2,018,128.83	100%	0	\$0.00		0	\$0.
138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	, O	\$0.00	NA	. 0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	, 0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	, 0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68%	, 0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	, O	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	, 0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0	\$0.
		1	\$195,741.90	2.57%	0	\$0.00	NA	.0	\$0.

	SACRAMENTO 1ST MORTGAGE INC. DBA								1
	COMSTOCK MORTGAGE	ıl			1				
<u> </u>	SUMMIT FUNDING, INC.	2	, ,			\$0.00	NA	-	
	WELLS FARGO BANK, N.A.	33	· ' ' · '			\$0.00	NA		
Total		47	\$7,609,033.41	100%	0	\$0.00		0	\$0.
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	0	\$0.00	NA	-	
	WELLS FARGO BANK, N.A.	5	\$805,686.50		-	\$0.00	NA	-	
Total		28	\$4,464,546.75	100%	0	\$0.00		0	\$0.
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3138XJ6B8	EMBRACE HOME LOANS, INC.	1	\$197,619.26	12.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$138,000.00	8.61%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$540,783.57	33.76%	0	\$0.00	NA	•	
Total		10	\$1,601,942.45	100%	0	\$0.00		0	\$0.
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3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0	\$0.
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$780,546.09	34.64%	0	\$0.00	NA	-	
Total		18	\$2,253,562.52	100%	0	\$0.00		0	\$0.
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3138XJ6D4	4TRUST MORTGAGE, INC	1	\$380,000.00	1.97%	-	\$0.00	NA	1	
	4TRUST MORTGAGE, INC.	1	\$222,107.13	1.15%	0	\$0.00	NA	0	\$ 0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29%		\$0.00	NA		
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0	\$0.

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,200.85	1.68% 0	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38% 0	\$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32% 0	\$0.00	NA 0 \$0.
LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03% 0	\$0.00	NA 0 \$0.

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	2	\$476,675.62	2.47%	, O	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11%	0	\$0.00	NA	0	\$0.
<u> </u>	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	0	\$0.00	NA	_	
	WELLS FARGO BANK, N.A.	20			-		NA	-	
Total		68	\$19,331,894.65	100%	0	\$0.00	/	0	\$0 .
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3138XJ6E2	WELLS FARGO BANK, N.A.	7	. , ,		++	\$0.00	NA	-	_
Total		7	\$1,038,027.49	100%	10	\$0.00		0	\$0 .
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	0	\$0.00	NA	0	\$0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93% 0	\$0.00	NA	0 \$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	1	\$120,000.00	0.8% 0	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93% 0	\$0.00		
COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$122,630.00	0.82% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$387,992.52	2.59% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93% 0	\$0.00	NA	0 \$0
F+M BANK A BANKING CORP	1	\$113,343.62	0.76% 0	\$0.00	NA	0 \$0
F+M BANK A CORPORATION	1	\$142,802.98	0.95% 0	\$0.00		
FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6% 0	\$0.00	1	_
FIRST FINANCIAL BANK	2	\$255,123.93	1.71% 0	\$0.00		
FIRST NATIONAL BANK	1	\$130,320.20	0.87% 0	\$0.00	NA	_
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8% 0	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	\$99,862.22	0.67% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANCORP	1	\$147,995.83	0.99% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$137,750.00	0.92% 0	\$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$254,349.09	1.7% 0	\$0.00	NA	0 \$0

MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0 \$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	1	\$129,150.00	0.86%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0 \$0.00	NA	0 \$0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC.	1	\$117,737.56	0.79%	0 \$0.00	NA	0 \$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,798.85	0.97%	0 \$0.00	NA	0 \$0
PULASKI BANK	1	\$128,000.00	0.86%	0 \$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32				0 \$0
RESMAC, INC.	1	\$135,800.00	0.91%	0 \$0.00	NA	0 \$0
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92%	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47%	\$0.00	NA	0 \$0
STEARNS BANK. N.A.	1	\$136,611.53	0.91%	0 \$0.00	NA	0 \$0
STELLARONE BANK A CORPORATION	1	\$140,000.00				0 \$0.
TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87%	0 \$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35%	0 \$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	\$0.00	NA	0 \$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95%	\$0.00	NA	0 \$0
	117	\$14,960,895.25	100%	0 \$0.00		0 \$0.

Total

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1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74	0.07%	0 \$0.00	NA	0	\$0.
4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06%	0 \$0.00	NA	0	\$0.
A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08%	0 \$0.00	NA	0	\$0.
A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26%	0 \$0.00	NA	0	\$0.
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06%	0 \$0.00	NA	0	\$0.
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0 \$0.00) NA	. 0	\$0.
ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0 \$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	0 \$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0 \$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	0 \$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06%	0 \$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	0 \$0.00) NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	0 \$0.00) NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0 \$0.00) NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	0 \$0.00	NA	.0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	0 \$0.00	NA	0	\$0.
AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	0 \$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	0 \$0.00	NA	0	\$0.
AMERIS BANK, A CORP	1	\$226,104.00	0.07%	0 \$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	0 \$0.00	NA	0	\$0.
	1	\$399,136.82	0.11%	\$0.00	NA	0	\$0.
	INC. 4TRUST MORTGAGE, INC. A + N MORTGAGE SERVICES, INC. A K T AMERICAN CAPITAL, INC. ACCUNET MORTGAGE LLC A WISCONSIN LLC ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALASKA USAMORTGAGE COMPANY LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE AMERICAN HOME MORTGAGE, INC. AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIS BANK A CORP AMERIS BANK A CORP AMERIS BANK, A CORP AMERIS BANK, A CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA	INC. 4TRUST MORTGAGE, INC. A + N MORTGAGE SERVICES, INC. A K T AMERICAN CAPITAL, INC. ACCUNET MORTGAGE LLC A WISCONSIN LLC ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALASKA USAMORTGAGE COMPANY LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE AMERICAN HOME MORTGAGE, INC. AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN A CALIFORNIA CORPORATION AMERICAN HORE AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN A CALIFORNIA CORPORATION AMERICAN HORE AMERICAN A CALIFORNIA CORPORATION AMERIS BANK A CORPORATION	INC.	INC. 4TRUST MORTGAGE, INC. 1 \$201,600.00 0.06% A + N MORTGAGE SERVICES, INC. 1 \$280,000.00 0.08% INC. A K T AMERICAN CAPITAL, INC. ACCUNET MORTGAGE LLC A WISCONSIN LLC ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALASKA USAMORTGAGE COMPANY LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALIC, A SUBJECT AND ALIFORNIA CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION ACALIFORNIA CORPORATION ACREDICATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC ACORPORATION AGEORGIA CORPORATION AGEORG	INC.	INC.	INC.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP							
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	\$0.00			
AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06%	\$0.00	NA	0	<u>\$0.</u>
BANCFIRST	2	\$352,243.42	0.1%	\$0.00			
BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%		NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.	1	\$152,793.90	0.04%	\$0.00			
BANKPLUS	3	\$1,128,019.05	0.32%	\$0.00	NA	0	\$0.
BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	\$0.00		-	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%				
BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	\$0.00		Ш	
BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1%	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	3	\$767,327.66	0.22%	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06% 0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$670,477.35	0.19%	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%		NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$207,320.35	0.06%	\$0.00	NA	0	\$0.
CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	\$0.00			
CAPSTONE BANK	1	\$230,000.00	0.07%	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05%	\$0.00	NA	0	\$0.

CBC NATIONAL BANK	1	\$353,523.15	0.1%			0 \$0.
CELTIC BANK CORPORATION	2	\$527,542.32	0.15%	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24%	\$0.00	NA	0 \$0.
COMMERCE MORTGAGE	6	\$1,917,717.79	0.55% (\$0.00	NA	0 \$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09% (\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	\$0.00	NA	0 \$0.
CORE BANK	1	\$171,200.00	0.05% (\$0.00	NA	0 \$0.
CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11% (\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	\$0.00	NA	0 \$0.
DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29% (\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38%			0 \$0.
DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	\$0.00	NA	0 \$0.

DIRECTORS MORTGAGE, IN	C 1	\$258,000.00	0.07% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, IN	[C.,	\$189,000.00	0.05% 0	\$0.00	NA	0 \$0.
AN OREGON CORP		·				
DISCOVER HOME LOANS, IN	NC 1	\$165,771.30	0.05% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS,	1	\$172,661.79	0.05% 0	\$0.00	NA	0 \$0.
INC. A DELAWARE CORP						
DISCOVER HOME LOANS, INC. A DELAWARE	2	\$488,319.56	0.14% 0	\$0.00	NΛ	0 \$0.
CORPORATION		\$400,319.30	0.14700	φυ.υυ	IVA	υ φυ.
DISCOVER HOME LOANS.						
INC., A DELAWARE	1	\$327,548.10	0.09% 0	\$0.00	NA	0 \$0.
CORPORATION		ψ327,510.10	0.05 /6 0	φ0.00	1111	σφσ.
DYNAMIC MORTGAGE						
FINANCIAL CORPORATION,	A 1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$0.
CALIFORNIA CORPORATION	N					
ENVOY MORTGAGE, LTD., A	A					
TEXAS LIMITED	2	\$525,547.40	0.15% 0	\$0.00	NA	0 \$0.
PARTNERSHIP						\sqcup
EQUITY RESOURCES OF						
OHIO, INC., OHIO	1	\$265,242.23	0.08% 0	\$0.00	NA	0 \$0.
CORPORATION	<u> </u>					-
F AND M BANK, A BANKIIN	$G \mid 1$	\$219,703.65	0.06% 0	\$0.00	NA	0 \$0.
CORPORATION	7					\vdash
F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14% 0	\$0.00	NA	0 \$0.
F+M BANK A BANKING						H
CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT		Φ450 224 10	0.120/.0	Φ0.00	NIA	οφο
MORTGAGE CORP.	2	\$458,334.10	0.13% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT	. 5	\$1,367,457.02	0.39% 0	\$0.00	NΙΛ	0 \$0.
MORTGAGE CORPORATION		\$1,307,437.02	0.39%	\$0.00	NA	0 30.
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$248,057.77	0.07% 0	\$0.00	NA	0 \$0.
DBA NORTHPOINT		Ψ2.0,0077	0.07,0	Ψ0.00	1,112	Ψσ.
MORTGAGE						\vdash
FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06% 0	\$0.00	NA	0 \$0.
FINANCIAL FEDERAL BANK	7 1	\$259,641.79	0.07% 0	\$0.00	NI A	0 \$0.
FIRST CENTENNIAL		φ439,041./9	0.07%0	φυ.υυ	INA	υ Φυ.
MORTGAGE CORPORATION	_ 2	\$327,725.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST COLONY MORTGAGE			+			+
CORPORATION, A	´ 1	\$206,714.80	0.06% 0	\$0.00	NA	0 \$0.
CORPORATION		Ψ200,714.00	0.0070	Ψ0.00	1111	Ψ0.
FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	2	\$355,724.45	0.1% 0	\$0.00		0 \$0.
FIRST HOME MORTGAGE		·				
CORPORATION		\$624,694.84	0.18% 0	\$0.00	NA	0 \$0.
	3	\$1,071,915.41	0.31% 0	\$0.00	NA	0 \$0.
	1		11			

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$259,649.78	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05% 0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	5	\$1,147,602.23	0.33% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06% 0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14% 0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12% 0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	\$0.00	NA	0	\$0.
	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$0.

HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	'			1			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06% 0	\$0.00) NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33% 0	\$0.00) NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06% 0	\$0.00) NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	E 2	\$656,075.06	0.19% 0	\$0.00) NA	0	\$0.
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08% 0	\$0.00) NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1% 0	\$0.00) NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06% 0	\$0.00) NA	0	\$0.
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02% 0	\$0.00) NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32% 0	\$0.00) NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$521,100.00	0.15% 0	\$0.00) NA	0	\$0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06% 0	\$0.00) NA	0	\$0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08% 0	\$0.00) NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08% 0	\$0.00) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14% 0	\$0.00) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08% 0	\$0.00) NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05% 0	\$0.00) NA	0	\$(
	1	\$416,425.48	0.12% 0	\$0.00) NA	0	\$(

IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP						
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06% 0	\$0.00	NA	0 \$(
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06% 0	\$0.00	NA	0 \$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07% 0	\$0.00	NA	0 \$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28% 0	\$0.00	NA	0 \$(
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1% 0	\$0.00	NA	0 \$(
INLANTA MORTGAGE, INC	1	\$387,077.89	0.11% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07% 0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14% 0	\$0.00	NA	0 \$0
 K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06% 0	\$0.00	NA	0 \$0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14% 0	\$0.00	NA	0 \$(
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,752.15	0.05% 0	\$0.00	NA	0 \$(
LITTON MORTGAGE INC	1	\$339,542.01	0.1% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$322,155.54	0.09% 0	\$0.00	NA	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07% 0	\$0.00	NA	
MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11% 0	\$0.00	NA	0 \$(
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08% 0	\$0.00	NA	0\$(
MANHATTAN FINANCIAL GROUP, INC.	2	\$495,000.00	0.14% 0	\$0.00	NA	0 \$(
MANN MORTGAGE, LLC	1	\$198,931.67	0.06% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME	1	\$300,200.00	0.09% 0	\$0.00	NA	

MORTGAGE LLC					
MARKETPLACE HOME					
MORTGAGE LLC, A LIMITED	1	\$228,301.87	0.07% 0	\$0.00	NA 0 \$0.
LIABILITY COMPANY					
MEGA CAPITAL FUNDING,					
INC. A CALIFORNIA CORP CF	L 1	\$411,500.00	0.12% 0	\$0.00	NA 0 \$0.
603A486					
MICHIGAN MUTUAL, INC A	1	\$181,000.00	0.05% 0	\$0.00	NA 0 \$0.
MICHIGAN CORPORATION	1	\$181,000.00	0.03%	\$0.00	NA 0 50.
MICHIGAN MUTUAL, INC. , A	1	¢170.250.07	0.05% 0	\$0.00	NAOGO
MICHIGAN CORP	1	\$179,358.07	0.03%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC. A	2	\$655,667.29	0.19% 0	\$0.00	NA 0 \$0.
MICHIGAN CORP		\$055,007.29	0.19%	\$0.00	NA U \$U.
MICHIGAN MUTUAL, INC. A	1	\$416,438.29	0.12% 0	\$0.00	NA 0 \$0.
MICHIGAN CORPORATION	1	φ410,436.29	0.12%	Φ 0.00	INA U \$U.
MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1% 0	\$0.00	NA 0 \$0.
MONARCH BANK	2	\$511,996.51	0.15% 0	\$0.00	NA 0 \$0.
MONARCH FUNDING CORP. A		¢510,000,00	0.15% 0	\$0.00	NAOGO
CALIFORNIA CORPORATION	1	\$510,800.00	0.13%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC	1	\$247,658.32	0.07% 0	\$0.00	NA 0 \$0.
AN ARIZONA CORPORATION	1	\$247,036.32	0.07%	\$0.00	NA U \$U.
MORIA DEVELOPMENT, INC	1	\$574,259.85	0.17% 0	\$0.00	NA 0 \$0.
AN ARIZONA CORPORATION	1	\$374,239.63	0.17%0	\$0.00	NA U \$U.
MORIA DEVELOPMENT, INC,	1	\$545,546.85	0.16% 0	\$0.00	NA 0 \$0.
AN ARIZONA CORP	1	\$343,340.63	0.10%	\$0.00	NA U SU.
MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC. ,	1	\$377,490.82	0.11% 0	\$0.00	NA 0 \$0.
A MORTGAGE BANKER	1	\$577,490.82	0.11%	\$0.00	NA U \$U.
MORTGAGE AMERICA, INC. A	1	\$252,000.00	0.07% 0	\$0.00	NA 0 \$0.
MORTGAGE BANKER	1	\$232,000.00	0.07%	\$0.00	NA U \$U.
MORTGAGE CAPITAL					
ASSOCIATES INC. A	1	\$176,198.91	0.05% 0	\$0.00	NA 0 \$0.
CALIFORNIA CORPORATION					
MORTGAGE MASTER					
SERVICE CORPORATION A	1	\$505,348.65	0.15% 0	\$0.00	NA 0 \$0.
CORPORATION					
MORTGAGE MASTER, INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	6	\$2,225,362.57	0.64% 0	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC	1	\$157,200.00	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC.	4	\$842,512.43	0.24% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III,		¢1.665.052.02	0.4907.0	¢0.00	NIA O CO
LLC	6	\$1,665,853.92	0.48% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA	1	\$220,006,24	0.0607.0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION		\$220,096.34	0.06% 0	\$0.00	INAJUJO.
MOUNTAIN WEST BANK NA	1	\$249.010.96	0.107.0	ታ ለ ለለ	NAOGO
CORPORATION	I	\$348,019.86	0.1% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST BANK NA	1	\$250,000,00	0.107.0	¢ለ ለለ	NIAOGO
CORP	1	\$350,000.00	0.1% 0	\$0.00	NA 0 \$0.

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MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19% 0	\$0.00	NA 0 \$0.
NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14% 0	\$0.00	NA 0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17% 0	\$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07% 0	\$0.00	NA 0 \$0.
ODYSSEY FUNDING LLC	1	\$525,000.00	0.15% 0	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06% 0		NA 0 \$0.
ON Q FINANCIAL INC.	1	\$289,609.36	0.08% 0	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17% 0		NA 0 \$0.
ONY GLO, INC.	1	\$303,581.17	0.09% 0	\$0.00	NA 0 \$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08% 0		NA 0 \$0.

ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18% 0	\$0.00	NA	0	\$O.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11% 0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13% 0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$261,250.00	0.08% 0	\$0.00	NA	0	\$0.
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$229,353.20	0.07% 0	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08% 0	\$0.00	NA	O	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08% 0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA		
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$301,500.00	0.09% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28% 0	\$0.00	NA	0	\$0.
	1	\$277,500.00	0.08% 0	\$0.00	NA	0	\$0.

PINNACLE BANK A STATE CHARTERED TENNESSE BANK						
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11% 0	\$0.00	NA 0 \$	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05% 0	\$0.00	NA 0 \$	\$0.
PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06% 0	\$0.00	NA 0 \$	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48% 0			
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04% 0	\$0.00	NA 0 \$	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.07% 0	\$0.00	NA 0 \$	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42% 0	\$0.00	NA 0 \$	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06% 0	\$0.00	NA 0 \$	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	. , ,	0.8% 0	·		
PROGRESS BANK + TRUST	1	\$356,000.00	0.1% 0	\$0.00		
PROGRESS BANK AND TRUST	1	\$381,873.15	0.11% 0	\$0.00	NA 0 \$	<u>\$0</u>
PROSPERITY BANK	3	\$714,399.33	0.21% 0	\$0.00	NA 0 \$	\$0
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06% 0			
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17% 0	\$0.00	NA 0 \$	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1% 0			
PULTE MORTGAGE LLC	1	\$301,379.22	0.09% 0	\$0.00	NA 0 \$	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16% 0	\$0.00	NA 0 \$	\$ 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12% 0	\$0.00	NA 0 \$	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08% 0	\$0.00	NA 0 \$	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.12% 0			
	1	\$183,120.00	0.05% 0	\$0.00	NA 0 \$	\$0

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RESIDENTIAL MORTGAGE, LLC					
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	\$0.00	NA 0 \$0.
RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07%	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC.	1	\$396,000.00	0.11% (\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12%	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16% (\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06% (\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1% (\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	\$0.00	NA 0 \$0.
ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	\$0.00	NA 0 \$0.
ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$443,428.47	0.13% (\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	\$0.00	NA 0 \$0.
SAN DIEGO FUNDING	1	\$545,510.48	0.16%	\$0.00	NA 0 \$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%		
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	\$0.00	NA 0 \$0.

SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1%	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	\$0.00	NA 0 \$0.
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	\$0.00	NA 0 \$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12% 0	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09% 0	\$0.00	NA 0 \$0.
SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11% 0	\$0.00	NA 0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17% 0	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$215,010.00	0.06% 0	\$0.00	NA 0 \$0.
SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05% 0	\$0.00	NA 0 \$0.
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08%	\$0.00	NA 0 \$0.
SOUTHSIDE BANK	1	\$249,623.00	0.07%	\$0.00	NA 0 \$0.
SOUTHWEST BANK	2	\$507,059.48	0.15% 0	\$0.00	NA 0 \$0.
SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12% 0	\$0.00	NA 0 \$0.
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09% 0	\$0.00	NA 0 \$0.
STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05% 0	\$0.00	NA 0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	\$0.00	NA 0 \$0.
STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06%	\$0.00	NA 0 \$0.
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SUMMIT BANK A CORP	2	\$502,640.41	0.14%	\$0.00	NA	0.5	\$0.
SUMMIT BANK A	2	\$348,200.00	0.1%	\$0.00	NA	0	\$0.
CORPORATION		,		•		H	
SUMMIT BANK, A	1	\$192,750.00	0.06%	\$0.00	NA	0	\$0.
CORPORATION SUMMIT COMMUNITY BANK	1	\$201.507.71	0.08%	\$0.00	NA	Λ,	ተሰ
SUMMIT FUNDING	1	\$291,597.71	0.08%	\$0.00	INA	U	ÞU.
ADVISORS, A CORP	1	\$244,362.87	0.07%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE						Ħ	
BANKERS, INC	1	\$337,500.00	0.1%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE	2	¢440.704.45	0.1207.0	Φ0.00	NIA		ተለ
BANKERS, INC.	2	\$449,724.45	0.13%	\$0.00	NA	US	Φ U.
TAYLOR MORRISON HOME							
FUNDING, LLC A FLORIDA	1	\$267,748.00	0.08%	\$0.00	NA	0	\$0.
CORP						Ш	
TEXAS TECH FEDERAL	2	\$340,400.00	0.1%	\$0.00	NA	0	\$0.
CREDIT UNION		, ,		·		Щ	
THE ARLINGTON BANK	1	\$171,900.00	0.05%			t	
THE COASTAL BANK	1	\$151,295.92	0.04%	\$0.00	NA	03	\$0.
THE F&M BANK & TRUST	1	\$189,000.00	0.05%	\$0.00	NA	0	\$0.
COMPANY					 	H	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$176,000.00	0.05%	\$0.00	NA	ارا	0.2
BANK BANK	1	\$170,000.00	0.03%	φυ.υυ 	INA	М	φU.
THE FIRST, A NATIONAL						H	
BANKING ASSOCIATION	2	\$488,955.43	0.14%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	\$0.00	NA	0.5	\$0.
THE LENDING PARTNERS LLC		·				П	
DBA HOME TEAM	1	\$356,250.00	0.1%	\$0.00	NA	0	\$0.
MORTGAGE						Ш	
THE LENDING PARTNERS LLC	3	\$1,087,000.00	0.31%	\$0.00	NA	٥	\$0
DBA DFW TEXAS MORTGAGE		Ψ1,007,000.00	0.5170	φ0.00	1171		φο.
THE LENDING PARTNERS LLC		******					
DBA HOME TEAM	4	\$1,114,831.01	0.32%	\$0.00	NA		\$0.
MORTGAGE					 	H	
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM	1	\$286,400.00	0.08%	\$0.00	NA	ارا	Λ¢
MORTGAGE	1	\$280,400.00	0.00 // (\$0.00	INA		ψO.
THE LENDING PARTNERS,						H	
LLC DBA HOME TEAM	1	\$199,231.27	0.06%	\$0.00	NA	05	\$0.
MORTGAGE							
THE MORTGAGE HOUSE, INC.,							
A CALIFORNIA	1	\$361,147.64	0.1%	\$0.00	NA	0	\$0.
CORPORATION					<u> </u>	Ц	
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	1	\$260,584.52	0.08%	\$0.00	NA	0	\$0.
CONCORD MORTGAGE		. , -					
GROUP					<u> </u>	Ш	

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	\$0.00	NA	0	\$0.
TRI-PARISH BANK	1	\$223,698.26	0.06%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	\$0.00	NA	0	\$0.
USA DIRECT FUNDING	1	\$214,703.78	0.06%	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15%				
V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	\$0.00	NA	0	\$0.
VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	\$0.00	NA		
VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	\$0.00			
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	\$0.00			
WATERSTONE MORTGAGE CORP.	1	\$211,215.10	0.06%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6%	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	\$0.00	NA	0	\$0.
	1	\$205,600.00	0.06%	\$0.00	NA	0	\$0.

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L	WESTBURY BANK A CORPORATION			!				<u>L</u>
	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13%	0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38%	0	\$0.00	NA 0	\$0
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16%	0	\$0.00	NA 0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15%	0	\$0.00	NA 0	\$0
Total		1,265	\$347,161,389.85	100%	0	\$0.00	0	\$0
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72%	0	\$0.00	NA 0	\$C
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95%	0	\$0.00	NA 0	\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94%	0	\$0.00	NA 0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96%	0	\$0.00	NA 0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07%	0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26%	0	\$0.00	NA 0	\$ 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11%	0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1%	0	\$0.00	NA 0	\$0
	APEX HOME LOANS, INC	1	\$511,600.00	1.11%	0	\$0.00	NA 0	\$(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	1.14%			NA 0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02%	0	\$0.00	NA 0	\$(
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94%	0	\$0.00	NA 0	\$(
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$448,500.00	0.98%	0	\$0.00	NA 0	\$(
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13%	0	\$0.00	NA 0	\$(
	CONTINENTAL HOME LOANS INC.	1	\$624,195.48	1.36%	0	\$0.00	NA 0	\$(

CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$503,380.29	1.1%(\$0.00	NA 0 \$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97% (\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36% (\$0.00	NA 0 \$0
FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06%	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07%	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29%	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96% (\$0.00	NA 0 \$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11%	\$0.00	NA 0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07%	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13% (\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13% (\$0.00	NA 0 \$0.
JMAC LENDING, INC.	1	\$563,789.78	1.23%	\$0.00	NA 0 \$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00	1.03% (\$0.00	NA 0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03% (\$0.00	NA 0 \$0.
MONARCH BANK	1	\$566,270.14	1.23%	0 \$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26			
MORTGAGE CAPITAL PARTNERS, INC., A	1	\$575,275.31	1.25%	\$0.00	NA 0 \$0.

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	CALIFORNIA CORPORATION				\bot			Ц	_
	MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98%	0	\$0.00	NA	0	\$ C
	NATIONS DIRECT MORTGAGE LLC	1	\$433,266.60	0.94%	0	\$0.00	NA	0	\$0
L	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1%	0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12%	0	\$0.00	NA	0	\$(
	ON Q FINANCIAL INC.	1	\$452,000.00	0.98%	0	\$0.00	NA	0	\$(
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1%	0	\$0.00	NA	0	\$(
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36%	0	\$0.00	NA	0	\$(
	PRESIDENTIAL BANK F.S.B.	1	\$528,000.00	1.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04%		\$0.00	NA		
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02%	0	\$0.00	NA	0	\$
L	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$531,800.00	1.16%	0	\$0.00	NA	0	Ą
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14%		\$0.00	NA	Ш	
<u> </u>	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98%	0	\$0.00	NA	0	j
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07%	0	\$0.00	NA	Ш	L
<u> </u>	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25%	0	\$0.00	NA	-	_
	WELLS FARGO BANK, N.A.	30	\$15,232,184.16	33.14%	0	\$0.00	NA	0	ŗ
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35%	0	\$0.00	NA	0	,
Total		90	\$45,964,844.81	100%	0	\$0.00		0	•
					4			4	ſ
3138XJ6J1	4TRUST MORTGAGE, INC.	1	\$64,700.00	0.23%		\$0.00	NA		
	ACADEMY MORTGAGE CORP.	1	\$50,500.00	0.18%	0	\$0.00	NA	0	ľ

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ACOPIA, LLC	1	\$75,899.92	0.26%	0 \$0.00	NA	0	\$0.
ACOPIA, LLC, A	1	\$60,000.00	0.21%	0 \$0.00	NA	0	\$0
CORPORATION		Ψου,σου.σο	0.21 /0	Ψ0.00	1171		Ψ0.
ALERUS FINANCIAL, NA DBA	1	\$49,536.16	0.17%	\$0.00	NA	0	\$0.
ALERUS MORTGAGE	-	·				Ш	
AMCAP MORTGAGE, LTD.	1	\$65,116.07	0.23%	0 \$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2%	0 \$0.00	NA	0	\$0.
AMERICAN MORTGAGE +						H	
EQUITY CONSULTANTS INC A	1	\$59,872.77	0.21%	\$0.00	NA	0	\$0.
MINNESOTA CORP		, = = , = = = = = = = = = = = = = = = =					,
ANCHOR BANK, NATIONAL	1	\$72,903.87	0.25%	0 \$0.00	NA	Λ	ቀሰ
ASSOCIATION	1	\$72,903.87			NA	U	Φ U.
ARLINGTON BANK (THE)	1	\$80,000.00	0.28%	0 \$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE	2	\$129,131.70	0.45%	\$0.00	NA	0	\$0.
GROUP, LLC		\$1 - 23,121.70	3.1270	Ψ0.00	1,71	Ĭ	+0.
ATLANTIC BAY MORTGAGE	,	¢40,024,16	0.170	φο οο	NT A	^	¢Λ
GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17%	\$0.00	NA	U	3 υ.
ATLANTIC COAST						H	
MORTGAGE, LLC, A VIRGINIA	1	\$69,000.00	0.24%	\$0.00	NA	0	\$0.
LLC		+ => ,======		, , , , , ,			T
AUSTIN BANK, TEXAS N.A.	1	\$84,000.00	0.29%	0 \$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29%	0 \$0.00	NA	0	\$0.
BANCFIRST	1	\$66,500.00	0.23%	0 \$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$48,066.45	0.17%	0 \$0.00	NA	0	\$0.
BANK OF ENGLAND A	1	\$74,500.14	0.26%	\$0.00	NA	0	\$0
CORPORATION	-	·				Ш	
BANK OF ENGLAND A CORP	1	\$49,937.09	0.17%	0 \$0.00	NA	0	\$0.
BANK OF LITTLE ROCK	1	\$69,900.00	0.24%	\$0.00	NA	0	\$0.
MORTGAGE CORP.	1	¢46,000,00	0.1607	0 \$0.00			
BANK OF NEBRASKA	1	\$46,000.00	0.16%	0 \$0.00	NA	U	\$U.
BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29%	0 \$0.00	NA	0	\$0.
BANKCHAMPAIGN, N.A.						Ħ	
NATIONAL ASSOCIATION	1	\$79,886.31	0.28%	0 \$0.00	NA	0	\$0.
BANKCHAMPAIGN, N.A., A		ф 22.7 10.75	0.00~	0		Ĺ	ው ር
NATIONAL ASSOCIATION		\$23,718.72	0.08%	90.00	NA	U	\$ 0.
BANKERS MORTGAGE	2	\$107,420.99	0.37%	0 \$0.00	NA	$^{\circ}$	۹۸.
CENTER, INC.		·				Ш	
BARTLETT MORTGAGE, INC.	1	\$56,227.53	0.2%	1			
BAY BANK, FSB	1	\$75,442.76	0.26%	0 \$0.00	NA	0	\$0.
BELL STATE BANK AND	2	\$138,625.37	0.48%	\$0.00	NA	0	\$0.
TRUST		, 3,0 - 2	21.0,0	40.00	1,71	Ĺ	, J.
BREMER BANK, NATIONAL	2	\$124,833.58	0.43%	\$0.00	NA	0	\$0.
ASSOCIATION CARITAL CITY BANK	1	\$62.019.00	0.2207	0 \$0.00	NA	$^{\circ}$	¢Ω
CAPITAL CITY BANK	1	\$62,918.90	0.22%	0 \$0.00	ı INA	U	φU.

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29%	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26%	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21%	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28%	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE, INC.	1	\$78,750.00	0.27%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28%	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46%	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24%	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$74,901.23	0.26%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38%	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26%	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27%	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21%	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25%	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA	0 5	\$0.
FIRST FINANCIAL BANK	2	\$130,328.16	0.45% 0	\$0.00	NA	0.5	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,902.17	0.26%	\$0.00	NA	0.5	\$0.
FIRST SECURITY BANK	1	\$60,144.20	0.21% 0	\$0.00	NA	0.5	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,934.16	0.17% 0	\$0.00	NA	0.5	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25% 0	\$0.00	NA	0.5	\$0.
GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28% 0	\$0.00	NA	0.5	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25% 0	\$0.00	NA	0 5	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18% 0	\$0.00	NA	08	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49% 0	\$0.00	NA	0.5	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8% 0	\$0.00	NA	0.5	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,643.66	0.28%	\$0.00	NA	0.5	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21% 0	\$0.00	NA	0.5	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28% 0	\$0.00	NA	0.5	\$0.
HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68% 0	\$0.00	NA	0 5	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87% 0	\$0.00	NA	0 5	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35% 0	\$0.00	NA	0 5	\$0.
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29% 0	\$0.00	NA	0 5	\$0.0
HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38%	\$0.00	NA	0.5	\$0.

МОБ	VARD HANNA RTGAGE SERVICES AN O CORPORATION	3	\$167,773.62	0.58%	\$0.00	NA 0 \$0.
МОБ	VARD HANNA RTGAGE SERVICES, AN O CORP	1	\$53,928.89	0.19% (\$0.00	NA 0 \$0.
HUR INC.	ON VALLEY FINANCIAL,	2	\$149,814.76	0.52%	\$0.00	NA 0 \$0.
COM	RIABANK MORTGAGE IPANY AN ARKANSAS PORATION	1	\$56,924.94	0.2%	\$0.00	NA 0 \$0.
	AND HOME MORTGAGE IPANY, LLC	1	\$83,030.00	0.29%	\$0.00	NA 0 \$0.
	N ADAMS MORTGAGE CO, ICHIGAN CORP	1	\$67,415.07	0.23%	\$0.00	NA 0 \$0.
	N ADAMS MORTGAGE IPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	\$0.00	NA 0 \$0.
COM	N ADAMS MORTGAGE IPANY, A MICHIGAN PORATION	1	\$82,875.00	0.29% (\$0.00	NA 0 \$0.
MAN	ISAS STATE BANK OF NHATTAN A KANSAS PROATION	1	\$82,890.70	0.29%	\$0.00	NA 0 \$0.
INC.	GS MORTGAGE SERVICES, , A CALIFORNIA PORATION	1	\$59,000.00	0.21%	\$0.00	NA 0 \$0.
LAN	DMARK NATIONAL IK, A NATIONAL BANK	1	\$70,800.00	0.25%	\$0.00	NA 0 \$0.
	GNOLIA BANK INC, A TUCKY CHARTERED IK	1	\$48,000.00	0.17%	\$0.00	NA 0 \$0.
	RIDIAN BANK , A NSYLVANIA CHARTERED IK	1	\$84,830.13	0.3%	\$0.00	NA 0 \$0.
	HIGAN MUTUAL, INC	1	\$81,009.31	0.28% (0 \$0.00	NA 0 \$0.
MIC	HIGAN MUTUAL, INC., A HIGAN CORPORATION	1	\$80,750.00			
MIL	ITARY FAMILY HOME NS, LLC	2	\$122,000.00	0.43%	\$0.00	NA 0 \$0.
MON	NARCH BANK	1	\$84,693.31	0.3%	0.00	NA 0 \$0.
	RIA DEVELOPMENT, INC , ARIZONA CORPORATION	1	\$71,903.01	0.25%		NA 0 \$0.
	RIA DEVELOPMENT, INC ARIZONA CORP	1	\$61,600.00	0.21%	\$0.00	NA 0 \$0.
	RIA DEVELOPMENT, INC, ARIZONA CORPORATION	1	\$58,000.00	0.2%	\$0.00	NA 0 \$0.
МОБ	RTGAGE 1 INC. A HIGAN CORPORATION	1	\$72,708.41	0.25%	\$0.00	NA 0 \$0.

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	\$0.00	NA 0 \$0.
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC	1	\$79,800.00	0.28%	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC.	3	\$183,373.35	0.64%	\$0.00	NA 0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16% (\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26%	\$0.00	NA 0 \$0.
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	\$0.00	NA 0 \$0.
NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	2	\$134,947.68	0.47%	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23%	\$0.00	NA 0 \$0.
NORTHERN STATES FUNDING GROUP, INC.	1	\$45,000.00	0.16%	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58%	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26% (\$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24%	\$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46%	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24%	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28%	\$0.00	NA 0 \$0.
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1	\$74,905.63	0.26% 0	\$0.00	NA	0 \$0
1	\$34,952.85	0.12% 0	\$0.00	NA	0 \$0
1	\$67,411.11	0.23% 0	\$0.00	NA	0 \$0
1	\$73,417.82	0.26% 0	\$0.00	NA	0 \$0
1	\$73,600.00	0.26% 0	\$0.00	NA	0 \$
2	\$132,519.48	0.46%	\$0.00	NA	0 \$0
1	\$69,708.08	0.24% 0	\$0.00	NA	0 \$0
7	\$485,373.20	1.69% 0	\$0.00	NA	0 \$0
1	\$83,600.00	0.29% 0	\$0.00	NA	0 \$
1	\$49,935.64				
2	\$138,165.72	0.48% 0	\$0.00	NA	0 \$
1	\$55,500.13				
1	\$72,706.29	0.25% 0	\$0.00	NA	0 \$0
1	\$53,550.00	0.19% 0	\$0.00	NA	0 \$
2	\$107,189.21	0.37% 0	\$0.00	NA	0 \$0
1	\$84,888.07	0.3% 0	\$0.00	NA	0 \$0
1	\$64,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$56,846.72				
1	\$84,600.00	0.29%	\$0.00	NA	0 \$0
1	\$71,148.18	0.25% 0	\$0.00	NA	0 \$
1	\$73,902.55				
1	\$76,399.27	0.27% 0	\$0.00	NA	0 \$0
1	\$64,914.40	0.23% 0	\$0.00	NA	0 \$0
	1 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$34,952.85 1 \$67,411.11 1 \$73,417.82 1 \$73,600.00 2 \$132,519.48 1 \$69,708.08 7 \$485,373.20 1 \$83,600.00 1 \$49,935.64 2 \$138,165.72 1 \$55,500.13 1 \$72,706.29 1 \$53,550.00 2 \$107,189.21 1 \$84,888.07 1 \$84,888.07 1 \$64,000.00 1 \$56,846.72 1 \$84,600.00 1 \$71,148.18 1 \$73,902.55 1 \$76,399.27	1 \$34,952.85 0.12% 0 1 \$67,411.11 0.23% 0 1 \$73,417.82 0.26% 0 1 \$73,600.00 0.26% 0 2 \$132,519.48 0.46% 0 1 \$69,708.08 0.24% 0 7 \$485,373.20 1.69% 0 1 \$83,600.00 0.29% 0 1 \$49,935.64 0.17% 0 2 \$138,165.72 0.48% 0 1 \$55,500.13 0.19% 0 1 \$72,706.29 0.25% 0 1 \$72,706.29 0.25% 0 1 \$53,550.00 0.19% 0 2 \$107,189.21 0.37% 0 1 \$84,888.07 0.3% 0 1 \$84,888.07 0.3% 0 1 \$64,000.00 0.22% 0 1 \$56,846.72 0.2% 0 1 \$71,148.18 0.25% 0 1 \$73,902.55 0.26% 0	1 \$34,952.85 0.12% 0 \$0.00 1 \$67,411.11 0.23% 0 \$0.00 1 \$73,417.82 0.26% 0 \$0.00 1 \$73,600.00 0.26% 0 \$0.00 2 \$132,519.48 0.46% 0 \$0.00 1 \$69,708.08 0.24% 0 \$0.00 7 \$485,373.20 1.69% 0 \$0.00 1 \$83,600.00 0.29% 0 \$0.00 1 \$49,935.64 0.17% 0 \$0.00 2 \$138,165.72 0.48% 0 \$0.00 1 \$55,500.13 0.19% 0 \$0.00 1 \$72,706.29 0.25% 0 \$0.00 1 \$53,550.00 0.19% 0 \$0.00 2 \$107,189.21 0.37% 0 \$0.00 1 \$84,888.07 0.3% 0 \$0.00 1 \$64,000.00 0.22% 0 \$0.00 1 \$56,846.72 0.2% 0 \$0.00 1 \$73,902.55 0.26% 0 \$0.00 1 \$76,399.27 0.27% 0 \$0.00 <td< td=""><td>1 \$34,952.85 0.12% 0 \$0.00 NA 1 \$67,411.11 0.23% 0 \$0.00 NA 1 \$73,417.82 0.26% 0 \$0.00 NA 1 \$73,600.00 0.26% 0 \$0.00 NA 2 \$132,519.48 0.46% 0 \$0.00 NA 1 \$69,708.08 0.24% 0 \$0.00 NA 7 \$485,373.20 1.69% 0 \$0.00 NA 1 \$83,600.00 0.29% 0 \$0.00 NA 1 \$49,935.64 0.17% 0 \$0.00 NA 2 \$138,165.72 0.48% 0 \$0.00 NA 1 \$55,500.13 0.19% 0 \$0.00 NA 1 \$72,706.29 0.25% 0 \$0.00 NA 2 \$107,189.21 0.37% 0 \$0.00 NA 1 \$84,888.07 0.3% 0 \$0.00 NA 1 \$56,846.72 0.2% 0 \$0.00 NA 1 \$56,846.72 0.2% 0 \$0.00 NA 1 \$71,148.18 0.25% 0 \$0.00 NA 1 \$73,902.55 0.26% 0 \$0.00 NA</td></td<>	1 \$34,952.85 0.12% 0 \$0.00 NA 1 \$67,411.11 0.23% 0 \$0.00 NA 1 \$73,417.82 0.26% 0 \$0.00 NA 1 \$73,600.00 0.26% 0 \$0.00 NA 2 \$132,519.48 0.46% 0 \$0.00 NA 1 \$69,708.08 0.24% 0 \$0.00 NA 7 \$485,373.20 1.69% 0 \$0.00 NA 1 \$83,600.00 0.29% 0 \$0.00 NA 1 \$49,935.64 0.17% 0 \$0.00 NA 2 \$138,165.72 0.48% 0 \$0.00 NA 1 \$55,500.13 0.19% 0 \$0.00 NA 1 \$72,706.29 0.25% 0 \$0.00 NA 2 \$107,189.21 0.37% 0 \$0.00 NA 1 \$84,888.07 0.3% 0 \$0.00 NA 1 \$56,846.72 0.2% 0 \$0.00 NA 1 \$56,846.72 0.2% 0 \$0.00 NA 1 \$71,148.18 0.25% 0 \$0.00 NA 1 \$73,902.55 0.26% 0 \$0.00 NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116					
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24% 0	\$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3% 0	\$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21% 0	\$0.00	NA 0 \$0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18% 0	\$0.00	NA 0 \$0
STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	\$36,128.26	0.13% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE, INC.	_1	\$73,356.00	0.26% 0	\$0.00	NA 0 \$0
SUMMIT BANK A CORP	_1	\$70,000.00			NA 0 \$0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	_1	\$71,907.32	0.25% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19% 0	\$0.00	NA 0 \$0
THE ARLINGTON BANK	_1	\$69,260.72	0.24% 0	\$0.00	NA 0 \$0
THE F&M BANK & TRUST COMPANY	1	\$72,000.00			NA 0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24% 0	\$0.00	NA 0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21% 0	\$0.00	NA 0 \$0
THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27% 0	\$0.00	NA 0 \$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28% 0	\$0.00	NA 0 \$0
THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28% 0	\$0.00	NA 0 \$0
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	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25% 0	\$0.00	NA	0.5	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28% 0	\$0.00	NA	0.5	§O.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA	Щ	
	TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46% 0	\$0.00	NA	05	0
	UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19% 0	\$0.00	NA		
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23% 0	\$0.00	NA	0.5	δO.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,648.41	0.28% 0	\$0.00	NA	0.5	βO.
	WATERSTONE MORTGAGE CORP.	2	\$153,660.36	0.54% 0	\$0.00	NA	0.5	§0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A.	1	\$71,250.00	0.25% 0	\$0.00	NA	0.5	\$0.	
	1	\$78,400.00	0.27% 0	\$0.00	NA	0.5	БО.	
	WELLS FARGO BANK, N.A.	211	\$14,056,042.06	48.97% 0	\$0.00	NA	0.5	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$84,336.08	0.29% 0	\$0.00	NA	08	δO.
	WESTSTAR MORTGAGE, INC.	2	\$140,414.85	0.49% 0	\$0.00	NA	0.5	30
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23% 0	\$0.00	NA	0.5	30 .
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27% 0	\$0.00	NA	0.5	30
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21% 0	\$0.00	NA	0.5	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25% 0	\$0.00	NA	0.5	60
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23% 0	\$0.00	NA	0.5	60
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20		\$0.00	NA	Ш	
	YADKIN BANK	1	\$62,830.85	0.28% 0	\$0.00	NA	-	
Total		429	\$28,702,745.78	100% 0	\$0.00		0 \$	<u>30</u>
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38% 0	\$0.00	NA	05	50
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00		\$0.00	NA		
	COMI AIVI	1	\$99,865.29	0.2% 0	\$0.00	NA	0.5	SC

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COMPANY						Ц	
CENDERA FUNDING, INC	1	\$107,857.78	0.22% 0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22%	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22% 0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$95,796.53	0.19% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$215,464.63	0.43% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	2	\$216,787.15	0.44% 0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18% 0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4% 0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19% 0				
DHI MORTGAGE COMPANY, LTD	2	\$205,500.00	0.41%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$301,381.62	0.61%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43% 0	\$0.00	NA	0	\$0.
	1	\$103,863.05	0.21% 0	\$0.00	NA	0	\$0.

FARMERS NATIONAL OF SCOTTSVILLE	BANK					
FEDERATED MORTGA CORP	AGE 1	\$99,868.31	0.2% 0	\$0.00	NA	0\$
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21% 0	\$0.00	NA	0\$
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA	0\$
FINANCIAL FEDERAL	BANK 1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPOR CORPORATION	ATION A 1	\$108,400.00	0.22% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTO BANKERS, INC	GAGE 2	\$200,664.15	0.4% 0	\$0.00	NA	0\$
FIRST EQUITY MORTO INCORPORATED AN O CORPORATION	·	\$99,821.34	0.2% 0	\$0.00	NA	0\$
FIRST FINANCIAL BA	NK 1	\$91,900.00	0.19% 0	\$0.00	NA	0\$
FIRST INTERNET BAN INDIANA	NK OF 1	\$103,360.58	0.21% 0	\$0.00	NA	0\$
FIRST NATIONAL BA	NK 1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST SECURITY BAN	JK 1	\$109,851.83	0.22% 0	\$0.00	NA	
FIRST STATE BANK O CHARLES, MO A COR		\$90,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST STATE BANK O CHARLES, MO A CORPORATION	OF ST.	\$85,025.00	0.17% 0	\$0.00	NA	0 \$
FIVE STAR CREDIT U	NION 1	\$94,614.70	0.19% 0	\$0.00	NA	0 \$
FLAT BRANCH MORT INC	GAGE, 1	\$99,868.31	0.2% 0	\$0.00	NA	0 \$
FLAT BRANCH MORT INC A MISSOURI COR		\$90,000.00	0.18% 0	\$0.00	NA	0\$
FLAT BRANCH MORT INC A MISSOURI CORPORATION	rGAGE,	\$109,855.15	0.22% 0	\$0.00	NA	0\$
FLAT BRANCH MORT INC., A MISSOURI CORPORATION	GAGE,	\$99,868.31	0.2% 0	\$0.00	NA	0\$
FRANKLIN LOAN CEN CALIFORNIA CORPOR		\$100,000.00	0.2% 0	\$0.00	NA	0\$
FRONTIER STATE BA	NK 1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21% 0	\$0.00	NA	0\$
GEORGE MASON MOI LLC A VIRGINIA LIMI LIABILITY COMPANY	TED 1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$
	1	\$103,070.16	0.21% 0	\$0.00	NA	0 \$

GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	\$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	\$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	\$0.00	NA 0 \$0
HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	\$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,889.29	0.17%	\$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19% (\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22%	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4%	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC.	2	\$178,082.60	0.36%	\$0.00	NA 0 \$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0
INLANTA MORTGAGE, INC.	2	\$206,000.00	0.42%	\$0.00	NA 0 \$0
JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2%		NA 0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19%	\$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES,	1	\$101,122.61	0.2%	\$0.00	NA 0 \$0

INC. A CALIFORNIA CORPORATION						
KISH BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0
LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2% 0	\$0.00		
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.21% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$90,133.82	0.18%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18% 0	\$0.00		Ш
MORTGAGE 1 INC	1	\$90,250.00	0.18% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	3	\$288,254.33	0.58% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	2	\$199,858.56	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	3	\$296,685.17	0.6% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0

MOUNTAIN WEST BANK NA CORPORATION						
MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43% 0	\$0.00	NA	0 \$0.
MSA MORTGAGE, LLC	1	\$99,874.18	0.2% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21% 0	\$0.00		0 \$0.
NETWORK FUNDING, LP	2	\$175,089.43	0.35% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2% 0	\$0.00		0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC.	1	\$99,868.31	0.2% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19% 0	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$95,920.00	0.19% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21% 0	\$0.00		0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	\$108,656.73	0.22% 0	\$0.00	NA	0 \$0.
PATRIOT BANK	3	\$299,907.26	0.6% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	3	\$317,787.41	0.64% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.21% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$99,865.29	0.2% 0	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37% 0			0 \$0.

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	0.21%	\$0.00	NA	0 \$	0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$691,225.82	1.39%	\$0.00	NA	0 \$	0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	\$0.00	NA	0 \$	0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2%	\$0.00	NA	0 \$	0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19% (\$0.00	NA	0\$	60.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	\$0.00	NA	0\$	0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	\$0.00	NA	0 \$	0.
REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	\$0.00	NA	0\$	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22% (\$0.00			
RESMAC, INC., A CORP	1	\$90,133.82	0.18% (\$0.00	NA	0\$	0.0
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	\$0.00			
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA	0 \$	0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	\$0.00	NA	0\$	0.0
SECURITY BANK, A CORP	1	\$92,877.53	0.19% (\$0.00	NA	0\$	0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	\$0.00	NA	0\$	0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	\$0.00	NA	0 \$	0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19% (\$0.00	NA	0 \$	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	\$0.00	NA	0\$	0.0
SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	\$0.00	NA	0 \$	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	\$0.00	NA	0 \$	0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	\$0.00	NA	0 \$	0.0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	\$0.00	NA	0 \$	0.0

SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21%	\$0.00	NA 0 \$0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION		\$85,500.00	0.17% 0	\$0.00	NA 0 \$0
STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18% 0	\$0.00	NA 0 \$0
STERLING NATIONAL BANK	. 1	\$107,000.00	0.22% 0	\$0.00	NA 0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC.	1	\$99,874.18	0.2% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0
THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18% 0	·	NA 0 \$0
THE LENDING PARTNERS LL		\$92,000.00	0.19% 0	\$0.00	NA 0 \$0
THE LENDING PARTNERS LL DBA OKLAHOMA MORTGAG LENDERS		\$101,953.23	0.21%	\$0.00	NA 0 \$0
THE LENDING PARTNERS LL DBA HOME TEAM MORTGAGE	.C 1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0
THE LENDING PARTNERS LL LLC DBA HOME TEAM MORTGAGE	.C 1	\$89,826.48	0.18%	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	A 1	\$107,358.44	0.22% 0	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2% 0	\$0.00	NA 0 \$0
TOP FLITE FINANCIAL, INC.	1	\$101,600.00	0.2% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2% 0		NA 0 \$0
TRIDENT MORTGAGE CO., L	P 1	\$101,250.00	0.2% 0	\$0.00	NA 0 \$0
TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18% 0	\$0.00	NA 0 \$0
UNION MORTGAGE GROUP, INC.	1	\$108,319.86	0.22% 0	\$0.00	NA 0 \$0
UNITED SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0
	1	\$89,910.00	0.18% 0	\$0.00	NA 0 \$0

	UNIVERSITY LENDING GROUP, LLC			, 			1		
	V.I.P. MORTGAGE, INC	2	\$196,940.32	0.4%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2			-			_	
	WALLICK + VOLK, INC	2	, , , , , , , , , , , ,		++		NA	-	
	WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90		П				
	WALLICKAND VOLK, INC.	1	\$94,874.89	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	ψ> 1,2> 11.21		Ш	·			
<u> </u>	WELLS FARGO BANK, N.A.	242	\$23,833,649.90	48.07%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40		Ш			Ш	
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	_		NA	-	1
Total		502	\$49,576,418.48	100%	0	\$0.00	<u> </u>	0	\$0.
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.
<u> </u>	4TRUST MORTGAGE, INC.	1	\$139,500.00		++		NA	+	•
<u> </u>	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	3	. ,		11			Ш	
	ADVANCE MORTGAGE CORPORATION A KANSAS	1	\$121,507.00	0.08%	0	\$0.00	NA	0	\$0.

CORPORATION					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18% 0	\$0.00	NA 0 \$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1% 0	\$0.00	NA 0 \$0
AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09% 0	\$0.00	NA 0 \$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08% 0	\$0.00	NA 0 \$0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1% 0	\$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09% 0	\$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09% 0	\$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1% 0	\$0.00	NA 0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1% 0	\$0.00	NA 0 \$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	2	\$285,553.60	0.2% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09% 0		NA 0 \$0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2% 0	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$115,850.68	0.08% 0	\$0.00	NA 0 \$0

AMERIS BANK A CORPORATION	3	\$404,237.80	0.28%	\$0.00	NA 0 \$0.
AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18%	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28%	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	\$0.00	NA 0 \$0.
ARMSTRONG BANK	1	\$136,000.00	0.09% (\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08%		
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58%	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09%	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.
AUSTIN BANK, TEXAS N.A.	1	\$148,374.73	0.1%	\$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17% (\$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08%	\$0.00	NA 0 \$0.
BANK OF ENGLAND A CORP	1	\$139,811.42	0.1%	\$0.00	NA 0 \$0.
BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	\$0.00	NA 0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,900.00	0.08%	\$0.00	NA 0 \$0.
BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1%	\$0.00	NA 0 \$0.
BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09%	\$0.00	NA 0 \$0.
BANKPLUS	1	\$123,337.36	0.09%	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1%	\$0.00	NA 0 \$0.
BELL STATE BANK + TRUST	2	\$233,903.48	0.16%	\$0.00	NA 0 \$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1%	\$0.00	
BELL STATE BANK AND TRUST	1	\$116,945.80	0.08%	\$0.00	NA 0 \$0.
- 		\$131,027.23	0.09%	\$0.00	NA 0 \$0.

BELL STATE BANK AND TRUST, A CORPORATION						
BNC NATIONAL BANK	1	\$111,852.51	0.08% 0	\$0.00	NA	0 \$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08% 0	\$0.00	NA	0 \$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	2	\$238,838.96	0.17% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37% 0	\$0.00		0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1% 0	·		0 \$0
CAPITAL CENTER, LLC	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1% 0	\$0.00	NA	0 \$0
CAPITAL CITY BANK	3	\$382,823.54	0.26% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09% 0			0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	2	\$293,200.00	0.2% 0			0 \$0
CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08% 0			0 \$0
CENTRAL NATIONAL BANK	1	\$147,455.57	0.1% 0	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27% 0			0 \$0
CITY BANK	1	\$130,885.50	0.09% 0	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18% 0	\$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09% 0	\$0.00	NA	0 \$0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08% 0			0 \$0
COMMERCE MORTGAGE	1	\$138,225.87	0.1% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08%	\$0.00	NA	0 \$0

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COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	\$0.00	NA	0	\$0.
CORE BANK	1	\$134,900.00	0.09%	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$123,041.41	0.09% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	·		Ш	
CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$625,682.38	0.43% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	7	\$943,865.65	0.65% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	\$0.00	NA	O	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$147,305.77	0.1%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$120,541.06	0.08%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38% 0	\$0.00	NA	0	\$0.
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19% (\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,000.00	0.08%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$252,256.34	0.17%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	\$0.00	NA 0 \$0
FEDERATED MORTGAGE CORP.	1	\$147,250.00	0.1%	\$0.00	NA 0 \$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08%	\$0.00	NA 0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	\$0.00	NA 0 \$0.
FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%		
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	\$0.00	NA 0 \$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$125,390.87	0.09% (\$0.00	NA 0 \$0.
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1	\$138,034.82	0.1%	\$0.00	NA	0 \$0.
1	\$137,468.73	0.1% 0	\$0.00	NA	0 \$0.
1	\$119,043.03	0.08%	\$0.00	NA	0 \$0.
1	\$132,546.28	0.09% 0	\$0.00	NA	0 \$0.
1	\$144,809.06	0.1% 0	\$0.00	NA	0 \$0.
1	\$149,802.47	0.1%	\$0.00	NA	0 \$0.
1	\$119,538.77	0.08%	\$0.00	NA	0 \$0.
1	\$130,927.37	0.09%	\$0.00	NA	0 \$0.
1	\$148,500.00	0.1% 0	\$0.00	NA	0 \$0.
6	\$817,516.17	0.57%	\$0.00	NA	0 \$0.
1	\$118,418.86	0.08%	\$0.00	NA	0 \$0.
1	\$123,836.71	0.09% 0	\$0.00	NA	0 \$0.
1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$133,200.00	0.09%	\$0.00	NA	0 \$0.
1	\$119,841.98	0.08%	\$0.00	NA	0 \$0.
1	\$139,324.49	0.1%	\$0.00	NA	0 \$0.
1	\$136,324.29	0.09% 0	\$0.00	NA	0 \$0.
1	\$144,243.50	0.1%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,468.73 1 \$119,043.03 1 \$132,546.28 1 \$144,809.06 1 \$149,802.47 1 \$130,927.37 1 \$130,927.37 1 \$1318,418.86 1 \$123,836.71 1 \$135,000.00 1 \$133,200.00 1 \$139,324.49 1 \$136,324.29	1 \$137,468.73 0.1% 0 1 \$119,043.03 0.08% 0 1 \$132,546.28 0.09% 0 1 \$144,809.06 0.1% 0 1 \$149,802.47 0.1% 0 1 \$130,927.37 0.08% 0 1 \$130,927.37 0.09% 0 6 \$817,516.17 0.57% 0 1 \$118,418.86 0.08% 0 1 \$123,836.71 0.09% 0 1 \$135,000.00 0.09% 0 1 \$133,200.00 0.09% 0 1 \$139,324.49 0.1% 0 1 \$136,324.29 0.09% 0	1 \$137,468.73 0.1% 0 \$0.00 1 \$119,043.03 0.08% 0 \$0.00 1 \$132,546.28 0.09% 0 \$0.00 1 \$144,809.06 0.1% 0 \$0.00 1 \$149,802.47 0.1% 0 \$0.00 1 \$119,538.77 0.08% 0 \$0.00 1 \$130,927.37 0.09% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 6 \$817,516.17 0.57% 0 \$0.00 1 \$118,418.86 0.08% 0 \$0.00 1 \$123,836.71 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$133,200.00 0.09% 0 \$0.00 1 \$139,324.49 0.1% 0 \$0.00 1 \$136,324.29 0.09% 0 \$0.00	1 \$137,468.73 0.1% 0 \$0.00 NA 1 \$119,043.03 0.08% 0 \$0.00 NA 1 \$132,546.28 0.09% 0 \$0.00 NA 1 \$144,809.06 0.1% 0 \$0.00 NA 1 \$149,802.47 0.1% 0 \$0.00 NA 1 \$119,538.77 0.08% 0 \$0.00 NA 1 \$130,927.37 0.09% 0 \$0.00 NA 1 \$148,500.00 0.1% 0 \$0.00 NA 1 \$118,418.86 0.08% 0 \$0.00 NA 1 \$123,836.71 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$133,200.00 0.09% 0 \$0.00 NA 1 \$139,324.49 0.1% 0 \$0.00 NA 1 \$136,324.29 0.09% 0 \$0.00 NA

GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09% 0	\$0.00	NA	0 \$	60.
GUARANTEED RATE, INC.	1	\$149,800.00	0.1% 0	\$0.00	NA	0.5	50.
GUARANTEED RATE, INC. A	1	·					
DELAWARE CORPORATION	1	\$141,633.72	0.1% 0	\$0.00	NA	Uβ	οU.
GUARANTY BOND BANK NA	1	\$133,823.54	0.09% 0	\$0.00	NA	0 \$	50.
GUARANTY BOND BANK.,N.A.	1	\$124,236.18	0.09% 0	\$0.00	NA	0 \$	60.
HALLMARK HOME	1	\$146,300.00	0.1% 0	\$0.00	NA	٥	<u>-</u>
MORTGAGE, LLC	1	Ψ140,300.00	0.1700	φυ.υυ	INA	υJ	JU.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37% 0	\$0.00	NA	0 \$	so.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18% 0	\$0.00	NA	0 \$	80.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16% 0	\$0.00	NA	0 \$	50.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA	0\$	60.
HAMILTON GROUP FUNDING, INC.	1	\$133,332.04	0.09% 0	\$0.00	NA	0\$	50.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08% 0	\$0.00	NA	0\$	60.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08% 0	\$0.00	NA	0\$	60.
HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1% 0	\$0.00	NA	0 \$	60.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08% 0	\$0.00	NA	0\$	60.
HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2% 0	\$0.00	NA	0\$	80.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$	60.
HOMEOWNERS MORTAGE ENTERPRISES, INC.	1	\$131,580.41	0.09% 0	\$0.00	NA	0\$	50.
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09% 0	\$0.00	NA	0\$	50.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$403,600.00	0.28% 0	\$0.00	NA	0\$	60.
	1	\$130,125.00	0.09% 0	\$0.00	NA	0\$	60.

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698					
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1% 0	\$0.00	NA 0 \$0
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98			
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37% 0	\$0.00	NA 0 \$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1% 0	\$0.00	NA 0 \$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19% 0	\$0.00	NA 0 \$0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17% 0	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC.	1	\$121,850.00	0.08% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1% 0	\$0.00	NA 0 \$0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	3	\$347,272.08	0.24% 0	\$0.00		0 \$0.
INVESTAR BANK	1	\$119,841.98	0.08%	\$0.00	NA	0 \$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2 1	\$143,500.00	0.1% 0	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	\$0.00	NA	0 \$0.
JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09% 0	\$0.00	NA	0 \$0.
KCB BANK A CORPORATION	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	\$0.00	NA	0 \$0.
LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP LLC	E 1	\$124,450.00	0.09% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1% 0	\$0.00	NA	0 \$0.

1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$130,957.00	0.09%	\$0.00	NA	0	\$0.
1	\$135,755.00	0.09% (\$0.00	NA	0	\$0.
1	\$115,900.00	0.08%	\$0.00			
1	\$123,836.71	0.09%	\$0.00	NA	0	\$0.
1	\$133,800.00	0.09%	\$0.00	NA	0	\$0.
2	\$275,834.08	0.19%	\$0.00	NA	0	\$0.
1	\$124,835.39	0.09%	\$0.00	NA	0	\$0.
4	\$525,499.70	0.36%	\$0.00	NA	0	\$0.
4	\$516,187.26	0.36% (\$0.00	NA	0	\$0.
1	\$125,875.00	0.09% (\$0.00	NA	0	\$0.
1	\$141,500.00	0.1% (\$0.00	NA	0	\$0.
3	\$392,250.00	0.27% (\$0.00	NA	0	\$0.
1	\$122,600.00	0.08%	\$0.00	NA	0	\$0.
2	\$255,990.53	0.18%	\$0.00	NA	0	\$0.
4	\$519,694.15	0.36%	\$0.00	NA	0	\$0.
1	\$110,400.00	0.08%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$139,200.00	0.1%	\$0.00			
6	\$804,410.43	0.56%	\$0.00	NA	0	\$0.
1	\$118,493.56	0.08%	\$0.00	NA	0	\$0.
4	\$511,032.34	0.35%	\$0.00	NA	0	\$0.
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,957.00 1 \$135,755.00 1 \$115,900.00 1 \$123,836.71 1 \$133,800.00 2 \$275,834.08 1 \$124,835.39 4 \$525,499.70 4 \$516,187.26 1 \$125,875.00 1 \$141,500.00 1 \$141,500.00 2 \$255,990.53 4 \$519,694.15 1 \$110,400.00 1 \$139,200.00 1 \$139,200.00 6 \$804,410.43 1 \$118,493.56	1 \$130,957.00 0.09% (1 \$135,755.00 0.09% (1 \$115,900.00 0.08% (1 \$123,836.71 0.09% (1 \$133,800.00 0.09% (2 \$275,834.08 0.19% (1 \$124,835.39 0.09% (4 \$525,499.70 0.36% (4 \$516,187.26 0.36% (1 \$141,500.00 0.09% (1 \$147,500.00 0.1% (3 \$392,250.00 0.27% (4 \$519,694.15 0.36% (2 \$255,990.53 0.18% (4 \$519,694.15 0.36% (1 \$110,400.00 0.08% (1 \$139,200.00 0.1% (6 \$804,410.43 0.56% (1 \$118,493.56 0.08% (1 \$130,957.00 0.09% 0 \$0.00 1 \$135,755.00 0.09% 0 \$0.00 1 \$115,900.00 0.08% 0 \$0.00 1 \$123,836.71 0.09% 0 \$0.00 1 \$133,800.00 0.09% 0 \$0.00 2 \$275,834.08 0.19% 0 \$0.00 4 \$525,499.70 0.36% 0 \$0.00 4 \$516,187.26 0.36% 0 \$0.00 1 \$141,500.00 0.1% 0 \$0.00 1 \$141,500.00 0.1% 0 \$0.00 3 \$392,250.00 0.27% 0 \$0.00 1 \$122,600.00 0.08% 0 \$0.00 2 \$255,990.53 0.18% 0 \$0.00 4 \$519,694.15 0.36% 0 \$0.00 1 \$110,400.00 0.08% 0 \$0.00 1 \$139,200.00 0.1% 0 \$0.00 1 \$139,200.00 0.1% 0 \$0.00 1 \$118,493.56 0.08% 0 \$0.00	1 \$130,957.00 0.09% 0 \$0.00 NA 1 \$135,755.00 0.09% 0 \$0.00 NA 1 \$115,900.00 0.08% 0 \$0.00 NA 1 \$123,836.71 0.09% 0 \$0.00 NA 1 \$133,800.00 0.09% 0 \$0.00 NA 2 \$275,834.08 0.19% 0 \$0.00 NA 1 \$124,835.39 0.09% 0 \$0.00 NA 4 \$525,499.70 0.36% 0 \$0.00 NA 1 \$125,875.00 0.09% 0 \$0.00 NA 1 \$125,875.00 0.09% 0 \$0.00 NA 1 \$125,875.00 0.09% 0 \$0.00 NA 1 \$122,600.00 0.1% 0 \$0.00 NA 2 \$255,990.53 0.18% 0 \$0.00 NA 4 \$519,694.15 0.36% 0 \$0.00 NA 1 \$110,400.00 0.08% 0 \$0.00 NA 1 \$139,200.00 0.1% 0 \$0.00 NA 1 \$139,200.00 0.1% 0 \$0.00 NA 1 \$139,200.00 0.1% 0 \$0.00 NA	1 \$130,957.00 0.09% 0 \$0.00 NA 0 1 \$135,755.00 0.09% 0 \$0.00 NA 0 1 \$115,900.00 0.08% 0 \$0.00 NA 0 1 \$123,836.71 0.09% 0 \$0.00 NA 0 1 \$133,800.00 0.09% 0 \$0.00 NA 0 2 \$275,834.08 0.19% 0 \$0.00 NA 0 1 \$124,835.39 0.09% 0 \$0.00 NA 0 4 \$525,499.70 0.36% 0 \$0.00 NA 0 4 \$516,187.26 0.36% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$122,600.00 0.1% 0 \$0.00 NA 0 2 \$255,990.53 0.18% 0 \$0.00 NA 0 1 \$110,400.00 0.08% 0 \$0.00 NA 0 1 \$110,400.00 0.08% 0 \$0.00 NA 0 1 \$1110,400.00 0.08% 0 \$0.00 NA 0

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MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%	\$0.00	NA 0 \$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE	1	\$123,601.13	0.09% 0		
LLC	4	Φ 527 001 00	0.270/.0	Φ0.00	
NETWORK FUNDING, LP	4	\$537,891.98	0.37%	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09% 0	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	2	\$237,193.29	0.16%	\$0.00	NA 0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%		NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	\$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	\$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	\$0.00	NA 0 \$0.
MATION WIDE LENDING					

OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	1	\$132,832.67	0.09%	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.
PATRIOT BANK	2	\$281,200.00	0.19%	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	\$0.00			
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	\$0.00	NA	0	\$0.
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	2	\$292,317.97	0.2%	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2%	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	\$0.00	NA	0	\$0.

PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1%	0 \$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	0 \$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,941.78	0.1%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,527,294.68	1.06%	0 \$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	0 \$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	0 \$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	0 \$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	0 \$0.00	NA	0	\$0.
PROSPERITY BANK	7	\$900,317.58	0.62%	0 \$0.00			
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	0 \$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	0 \$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	0 \$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	0 \$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	0 \$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	0 \$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1%	0 \$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	0 \$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0 \$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0 \$0.00	NA	0	\$0.

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1	\$129,836.44	0.09% 0	\$0.00	NA	0 \$0.
1	\$129,832.66	0.09% 0	\$0.00	NA	0 \$0.
1	\$117.000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$149,802.47				0 \$0.
1	\$146,806.42	0.1% 0	\$0.00	NA	0 \$0.
1	\$142,284.39	0.1% 0	\$0.00	NA	0 \$0.
4	\$550,526.52	0.38% 0	\$0.00	NA	0 \$0.
1	\$114,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$119,091.39	0.08% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$244,832.67	0.17% 0	\$0.00	NA	0 \$0.
2	\$237,135.60	0.16% 0	\$0.00	NA	0 \$0.
2	\$257,000.00				0 \$0.
1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$146,130.31	0.1% 0	\$0.00	NA	0 \$0.
3	\$414,158.28	0.29% 0	\$0.00	NA	0 \$0.
1	\$112,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$148,194.59	0.1% 0	\$0.00	NA	0 \$0.
1	\$124,135.38	0.09% 0	\$0.00	NA	0 \$0.
	1 1 1 2 2 2 1	1 \$129,832.66 1 \$117,000.00 1 \$149,802.47 1 \$146,806.42 1 \$142,284.39 4 \$550,526.52 1 \$114,000.00 1 \$130,000.00 1 \$120,000.00 2 \$244,832.67 2 \$237,135.60 2 \$257,000.00 1 \$125,000.00 1 \$146,130.31 3 \$414,158.28 1 \$112,000.00	1 \$129,832.66 0.09% 0 1 \$117,000.00 0.08% 0 1 \$149,802.47 0.1% 0 1 \$146,806.42 0.1% 0 1 \$142,284.39 0.1% 0 4 \$550,526.52 0.38% 0 1 \$114,000.00 0.08% 0 1 \$119,091.39 0.08% 0 1 \$120,000.00 0.08% 0 2 \$244,832.67 0.17% 0 2 \$237,135.60 0.16% 0 2 \$257,000.00 0.18% 0 1 \$146,130.31 0.1% 0 3 \$414,158.28 0.29% 0 1 \$112,000.00 0.08% 0 1 \$148,194.59 0.1% 0	1 \$129,832.66 0.09% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$149,802.47 0.1% 0 \$0.00 1 \$146,806.42 0.1% 0 \$0.00 1 \$142,284.39 0.1% 0 \$0.00 4 \$550,526.52 0.38% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$244,832.67 0.17% 0 \$0.00 2 \$237,135.60 0.16% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$146,130.31 0.1% 0 \$0.00 1 \$146,130.31 0.1% 0 \$0.00 1 \$146,130.31 0.1% 0 \$0.00 1 \$148,194.59 0.00 \$0.00 1 \$148,194.59 0.1% 0 \$0.00	1 \$129,832.66 0.09% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$149,802.47 0.1% 0 \$0.00 NA 1 \$146,806.42 0.1% 0 \$0.00 NA 1 \$142,284.39 0.1% 0 \$0.00 NA 4 \$550,526.52 0.38% 0 \$0.00 NA 1 \$114,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$119,091.39 0.08% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$244,832.67 0.17% 0 \$0.00 NA 2 \$237,135.60 0.16% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$146,130.31 0.1% 0 \$0.00 NA 1 \$146,130.31 0.1% 0 \$0.00 NA

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	SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	\$0.00	NA 0 \$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09% 0	\$0.00	NA 0 \$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08% 0	\$0.00	NA 0 \$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29% 0	\$0.00	NA 0 \$0.
	SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08% 0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1% 0	\$0.00	NA 0 \$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1% 0	\$0.00	NA 0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,853.26	0.08% 0	\$0.00	NA 0 \$0.
	SOUTHSIDE BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.
	STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19% 0	\$0.00	NA 0 \$0.
	STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19% 0	\$0.00	NA 0 \$0.
	STERLING NATIONAL BANK	2	\$256,000.00	0.18% 0		NA 0 \$0.
	STIFEL BANK AND TRUST	1	\$122,711.45	0.08% 0	\$0.00	NA 0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1% 0	\$0.00	NA 0 \$0.
	STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09% 0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC.	1	\$142,405.00	0.1% 0	\$0.00	NA 0 \$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09% 0	\$0.00	NA 0 \$0.
		1	\$134,822.22	0.09% 0	\$0.00	NA 0 \$0.

SUMMIT MORTGAGE CORPORATION A CORPORATION							
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18%	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09%	\$0.00	NA	0	\$0.
THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09%	\$0.00	NA	0	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$125,100.00	0.09%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08%	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC.	1	\$142,400.00	0.1%	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29%	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09% (\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09%	\$0.00	NA	0	\$0.
	1	\$143,600.00	0.1%	\$0.00	NA	0	\$0.

USA DI CORP.	IRECT FUNDING, A					1
V.I.P. IN	NDEPENDENT GAGE INC	1	\$147,677.61	0.1% 0	\$0.00	NA 0 \$0
	MORTGAGE, INC.	10	\$1,339,865.94	0.93% 0	\$0.00	NA 0 \$0
VAN D	YK MORTGAGE DRATION, A CORP	1	\$144,804.69			
	RIAN FINANCE, LLC	2	\$253,073.54	0.17% 0	\$0.00	NA 0 \$0
	GE MORTGAGE	1	\$131,000.00			
WALLI	CK + VOLK, INC.	2	\$263,707.34	0.18% 0	\$0.00	NA 0 \$0
	CK AND VOLK, INC., A	1	\$149,802.47			
WALLI	CK AND VOLK INC	1	\$145,807.74	0.1% 0	\$0.00	NA 0 \$0
CORP.	RSTONE MORTGAGE	3	\$384,508.53	0.27% 0	\$0.00	
CORP. A	RSTONE MORTGAGE A CORP	1	\$140,614.59	0.1% 0	\$0.00	NA 0 \$0
CORP.,	RSTONE MORTGAGE A CORPORATION	1	\$111,772.62	0.08% 0	\$0.00	NA 0 \$0
CORPO	RSTONE MORTGAGE PRATION	1	\$129,000.00	0.09% 0	\$0.00	NA 0 \$0
CORPO	RSTONE MORTGAGE DRATION A DRATION	2	\$277,925.00	0.19% 0	\$0.00	NA 0 \$0
WATER CORPO	RSTONE MORTGAGE DRATION, A DRATION	3	\$402,793.58	0.28% 0	\$0.00	NA 0 \$0
1	S FARGO BANK, N.A.	493	\$65,063,515.03	44.97% 0	\$0.00	NA 0 \$0
WEST P	PENN FINANCIAL CE CENTER, INC.	1	\$124,650.00			
WESTB	BURY BANK A PRATION	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0
DIVISIO	ERN SECURITY BANK ON OF GLACIER BANK DRATION	1	\$142,500.00			NA 0 \$0
WESTS	TAR MORTGAGE, INC	2	\$258,414.11	0.18% 0	\$0.00	NA 0 \$0
WESTS'	TAR MORTGAGE, INC.	1	\$144,717.69	0.1% 0	\$0.00	
	IEY BANK LOUSIANA PRATION	1	\$134,830.15	0.09% 0	\$0.00	
CORPO	IEY BANK, LOUISIANA PRATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0
DIVISIO BANK A	UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO NA A NAL BANK	1	\$136,539.96	0.09% 0	\$0.00	NA 0 \$6
WINTR	UST MORTGAGE, A ON OF BARRINGTON	2	\$277,642.14	0.19% 0	\$0.00	NA 0 \$6

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	NA 0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28%	0	\$0.00	NA 0	\$0
	YADKIN BANK	2	\$234,690.53	0.17%	0	\$0.00	NA 0	\$0
Total		1,099	\$144,690,933.62	100%	0	\$0.00	0	\$0
								L
3138XJ6M4	4TRUST MORTGAGE, INC.	KTGAGE, A RRINGTON ST NA A K RTGAGE 3 \$367,819.78 0.25% 0 \$0.00 NA 0 \$0. ORTGAGE, 3 \$409,530.89 0.28% 0 \$0.00 NA 0 \$0. 1,099 \$144,690,933.62 100% 0 \$0.00 NA 0 \$0. AGE, INC. 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0. GAGE, LLC A LLC 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0. CIAL, NA DBA AGGE K, A 1 \$159,389.83 0.15% 0 \$0.00 NA 0 \$0. CIAL, NA DBA AGGE K, A 1 \$159,789.30 0.15% 0 \$0.00 NA 0 \$0. RTGAGE + LTANTS INC 1 \$166,250.00 0.16% 0 \$0.00 NA 0 \$0. RTGAGE + LTANTS INC 1 \$161,405.00 0.15% 0 \$0.00 NA 0 \$0. DING, INC 2 \$336,307.14 0.32% 0 \$0.00 NA 0 \$0. DING, INC 2 \$336,307.14 0.32% 0 \$0.00 NA 0 \$0. RTGAGE A GOERGIA 1 \$166,031.07 0.16% 0 \$0.00 NA 0 \$0. DRTGAGE A GOERGIA 1 \$161,556.00 0.15% 0 \$0.00 NA 0 \$0. ORTGAGE A GOERGIA 1 \$161,556.00 0.15% 0 \$0.00 NA 0 \$0. ORTGAGE A CORP MORTGAGE JMITTED 2 \$339,231.93 0.32% 0 \$0.00 NA 0 \$0. DING GAGE JETTAGE JMITTED 2 \$339,231.93 0.32% 0 \$0.00 NA 0 \$0. ORTGAGE JMITTED 2 \$339,231.93 0.32% 0 \$0.00 NA 0 \$0. ORTGAGE JMITTED 2 \$339,231.93 0.32% 0 \$0.00 NA 0 \$0. ORTGAGE JMITTED 2 \$339,231.93 0.32% 0 \$0.00 NA 0 \$0.						
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%	0	\$0.00	NA 0	\$0
	ACOPIA, LLC	1	\$159,389.83	0.15%	0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%	0	\$0.00	NA 0	\$0
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA 0	\$0
MC	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	0	\$0.00	NA 0	\$0
	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	0	\$0.00	NA 0	\$0
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%	0	\$0.00	NA 0	\$0
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	0	\$0.00	NA 0	\$0
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16%	0	\$0.00	NA0	\$0
	BANCFIRST	1	\$154,496.29	0.15%	0	\$0.00	NA 0	\$0
	BANK 34 A CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA 0	\$0
		1	\$169,600.00	0.16%	0	\$0.00	NA0	\$0

BANK OF ENGLAND,A CORPORATION							
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$155,599.44	0.15% 0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$169,776.13	0.16% 0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16% 0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47% 0	\$0.00	NA	0	\$0.
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$157,306.34	0.15% 0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$174,565.96	0.17% 0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$155,088.63	0.15% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3% 0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15% 0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	5	\$814,815.61	0.78% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16% 0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16% 0	\$0.00	NA	0	\$0.
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15% 0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15% 0	\$0.00	NA	0	\$0.
1.2311 0.102	1	\$169,782.12	0.16% 0	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD					1		
DHI MORTGAGE COMPANY, LTD.	8	\$1,330,509.36	1.27% 0	\$0.00	NA	.0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16% 0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,750.00	0.15% 0	\$0.00		Ш	
DISCOVER HOME LOANS, INC	1	\$164,782.72	0.16% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC.	3	\$500,345.31	0.48% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45% 0	\$0.00	NA	0	\$0.
DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14% 0	\$0.00	NA	.0	\$0.
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31% 0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$160,892.62	0.15% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16% 0	\$0.00			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$155,594.83	0.15% 0	\$0.00	NA	0	\$0

TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15% 0	\$0.00	NA	0\$	60
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32% 0	\$0.00	NA	0 \$	60.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16% 0	\$0.00	NA	0 \$	50.
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,621.06	0.17% 0	\$0.00	NA	0 \$	50.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15% 0	\$0.00	NA	0\$	30.
F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA	0\$	50.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,024.40	0.31% 0	\$0.00	NA	0 \$	50.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,859.95	0.14% 0	\$0.00	NA	0\$	50.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15% 0	\$0.00	NA	0 \$	50.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63% 0	\$0.00	NA	0 \$	50.
FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16% 0	\$0.00	NA	0 \$	50.
FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15% 0	\$0.00	NA	0 \$	50.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16% 0	\$0.00	NA	0 \$	50.
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15% 0	\$0.00	NA	0\$	30.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29% 0	\$0.00	NA	0 \$	60.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16% 0	\$0.00	NA	0\$	50.
FIRST FINANCIAL BANK	1	\$161,192.45	0.15% 0	\$0.00	NA	0\$	60.
FIRST HARRISON BANK	1	\$168,160.18	0.16% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK	2	\$309,650.00	0.29% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33% 0	\$0.00	NA	0 \$	50.
	1	\$151,905.00	0.14% 0	\$0.00	NA	0\$	50.

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FIRST NATIONAL BANK, TEXAS							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16% 0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16% 0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$159,587.29	0.15% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16% 0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15% 0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16% 0	\$0.00	NA	0 3	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17% 0	\$0.00	NA	03	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16% 0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15% 0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16% 0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,052.16	0.15% 0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$159,789.30	0.15% 0	\$0.00	NA	0	\$0.

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COMPANY						Ц	
HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15% 0	\$0.00	NA	O	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15% 0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$161,287.33	0.15% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46% 0		NA	0	\$0.
HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16% 0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15% 0	\$0.00	NA	O	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.
HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16% 0	\$0.00	NA	O	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6%	\$0.00	NA 0 \$0.
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17%	\$0.00	NA 0 \$0.
IDEAL HOME LOANS LLC	1	\$163,289.54	0.16%	\$0.00	NA 0 \$0.
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16%	\$0.00	NA 0 \$0.
INLANTA MORTGAGE, INC.	3	\$483,916.47	0.46%	\$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14%	\$0.00	NA 0 \$0.
JERSEY MORTGAGE COMPANY	1	\$164,996.87	0.16%	\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3%	\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16%	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$157,500.00	0.15%	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17%	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32%	\$0.00	NA 0 \$0.
MAGNOLIA BANK INC	1	\$162,785.35	0.15%	\$0.00	NA 0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47%	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14%	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	\$0.00	NA 0 \$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	\$0.00	NA 0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16% (\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	\$0.00	NA 0 \$0.
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MONARCH BANK	1	\$174,538.24	0.17% 0	\$0.00	NA	.0	\$0.
MORIA DEVELOPMENT, INC	1	\$151,000.89	0.14% 0	\$0.00	NA	n	\$0
AN ARIZONA CORPORATION	1	\$131,000.67	0.14700	ψ0.00	11/1	Ц	ψ0.
MORIA DEVELOPMENT, INC,	1	\$150,115.19	0.14% 0	\$0.00	NA	0	\$0
AN ARIZONA CORPORATION	•	\$12.0,112.15	0.1 170 0	Ψ0.00	1171	Ц	Ψ0.
MORTGAGE 1 INC. DBA	_	*157 =00 00	0.4.534.0				
ARBOR ONE MORTGAGE	1	\$165,700.00	0.16% 0	\$0.00	NA	.0	\$0.
GROUP, A MICHIGAN CORP						Н	
MORTGAGE 1 INC. DBA	1	¢152.010.00	0.15% 0	<u></u>	NI A		¢Λ
TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.13% 0	\$0.00	NA	ľ	Ъ О.
MORTGAGE 1						H	
INCORPORATED DBA APEX							
FUNDING, A MICHIGAN	1	\$170,774.82	0.16% 0	\$0.00	NA	. 0	\$0.
CORPORATION							
MORTGAGE 1						Ħ	
INCORPORATED, A	1	\$171,773.50	0.16% 0	\$0.00	NA	0	\$0.
MICHIGAN CORPORATION		, ,		·			ľ
MORTGAGE LENDERS OF	2	¢221 529 00	0.210/.0	ቀ ስ ስስ	NI A		¢Λ
AMERICA, LLC	2	\$321,528.00	0.31% 0	\$0.00	NA	·U	Ъ О.
MORTGAGE MASTER, INC.	2	\$330,574.08	0.31% 0	\$0.00	NA	. 0	\$0.
MORTGAGE NETWORK, INC.	5	\$810,998.56	0.77% 0	\$0.00	NA	.0	\$0.
MOUNTAIN WEST BANK NA	1	\$166,979.82	0.16% 0	\$0.00	NA		40
CORPORATION	1	\$100,979.82	0.10%0	\$0.00	INA	ľ	φU.
NATIONS DIRECT MORTGAGE	1	\$159,544.36	0.15% 0	\$0.00	NA		\$0
LLC DBA MOTIVE LENDING	1	\$137,344.30	0.13 /0 0	ψ0.00	IVA	Ц	ψ0.
NE MOVES MORTGAGE, LLC,							
A LIMITED LIABILITY	1	\$165,386.83	0.16% 0	\$0.00	NA	. 0	\$0.
COMPANY		** ** ** ** ** ** ** **	0.46%	.	37.1	H	Φ.0
NETWORK FUNDING, LP	1	\$165,282.06	0.16% 0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL	1	\$151,719.94	0.14% 0	\$0.00	NA	0	\$0.
 CORPORATION	2	φ500 10 <i>6</i> 60	0.400/.0	Φ0.00		Ш	
 NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48% 0	\$0.00	NA	U	\$U.
NORTHERN OHIO INVESTMENT COMPANY DBA							
CONCORD MORTGAGE	1	\$167,778.77	0.16% 0	\$0.00	NA	.0	\$0.
GROUP							
NORTHWEST MORTGAGE						Ħ	
GROUP, INC	1	\$164,218.34	0.16% 0	\$0.00	NA	. 0	\$0.
NORTHWEST MORTGAGE						Ħ	
GROUP, INC., AN OREGON	1	\$174,784.83	0.17% 0	\$0.00	NA	0	\$0.
CORPORATION				·			
NOVA FINANCIAL +	1	¢170.774.92	0.160/.0	¢0.00	NT A		¢Λ
INVESTMENT CORP	I	\$170,774.82	0.16% 0	\$0.00	NA	·U	ΦU.
NOVA FINANCIAL +	1	\$164,183.51	0.16% 0	\$0.00	NA	Λ	\$0
INVESTMENT CORPORATION	1	φ10 4 ,103.31			INA	U	φυ.
NOVA FINANCIAL +	2	\$311,038.25	0.3% 0	\$0.00	NA	0	\$0.
NOVA TINANCIAL T		Ψ511,050.25	0.5 /6 0	Ψ0.00	- 11.		T

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AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$171,000.00	0.16% 0	\$0.00	NA	0 \$	0.
AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,374.57	0.16% 0	\$0.00	NA	0 \$	0.
AN ARIZONA CORPORATION ORRSTOWN BANK	1	\$153,000.00	0.15% 0	·			
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15% 0				
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47% 0	\$0.00	NA	0 \$	0.
PACOR MORTGAGE CORP	1	\$169,557.00	0.16% 0	\$0.00	NA	0\$	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16% 0	\$0.00	NA	0 \$	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31% 0	\$0.00	NA	0 \$	0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15% 0	\$0.00	NA	0 \$	0.0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32% 0	\$0.00	NA	0\$	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16% 0	\$0.00	NA	0\$	0.0
PINNACLE MORTGAGE, INC.	1	\$156,602.72	0.15% 0	\$0.00	NA	0\$	0.
PLAZA HOME MORTGAGE INC.	1	\$166,279.24	0.16% 0	\$0.00	NA	0\$	0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15% 0	\$0.00	NA	0 \$	0.0
PRESIDENTIAL BANK F.S.B.	2	\$333,500.00	0.32% 0	\$0.00	NA	0 \$	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,201.11	0.3% 0	\$0.00	NA	0 \$	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,097.98	1.25% 0	\$0.00	NA	0\$	0.0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16% 0	\$0.00	NA	0\$	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36% 0	\$0.00	NA	0\$	0.0

PRIMESOURCE MORTGAGE, INC.	1	\$160,168.22	0.15% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31% 0	\$0.00	NA	0 \$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16% 0	\$0.00	NA	0 \$0.
PULASKI BANK , A FSB	1	\$157,966.71	0.15% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15% 0	\$0.00	NA	0 \$0.
REPUBLIC BANK + TRUST	1	\$158,650.00	0.15% 0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31% 0	\$0.00	NA	0 \$0.
RESMAC, INC.	1	\$150,002.21	0.14% 0	\$0.00	NA	0 \$0.
RESMAC, INC., A CORPORATION	1	\$164,782.72	0.16% 0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC.	1	\$154,804.99	0.15% 0	\$0.00	NA	0 \$0.
RP FUNDING, INC.	1	\$159,789.30	0.15% 0	\$0.00	NA	0 \$0.
RUHL MORTGAGE LLC	1	\$154,180.77	0.15% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3% 0	\$0.00		0 \$0.
SECURITY BANK	1	\$171,773.50	0.16% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15% 0	\$0.00	NA	0 \$0.
SFMC, LP	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3% 0	\$0.00		0 \$0.
	1	\$167,775.75	0.16% 0	\$0.00	NA	0 \$0.

SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$158,129.01	0.15% 0	\$0.00	NA 0 \$6
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15% 0	\$0.00	NA 0 \$6
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16% 0	\$0.00	NA 0 \$6
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16% 0	\$0.00	NA 0 \$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$6
STELLARONE BANK	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0
STERLING NATIONAL BANK	1	\$172,000.00	0.16% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17% 0	\$0.00	NA 0 \$6
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15% 0	\$0.00	NA 0 \$6
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15% 0	\$0.00	NA 0 \$6
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16% 0	\$0.00	NA 0 \$6
SUMMIT FUNDING, INC		\$165,021.21	0.16% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17% 0	\$0.00	
THE ARLINGTON BANK	1	\$153,086.03	0.15% 0	\$0.00	NA 0 \$0
THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16% 0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$157,791.94	0.15% 0	\$0.00	NA 0 \$0

MORTGAGE					
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45% 0	\$0.00	NA 0 \$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15% 0	\$0.00	NA 0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA 0 \$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15% 0	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15% 0	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16% 0	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15% 0	\$0.00	NA 0 \$0.
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94% 0	\$0.00	NA 0 \$0.
UNION MORTGAGE GROUP, INC.	1	\$159,798.69	0.15% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16% 0	\$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15% 0	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC.	1	\$156,543.58	0.15% 0	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15% 0	\$0.00	NA 0 \$0.
VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15% 0	\$0.00	NA 0 \$0.
WALLICK + VOLK, INC	1	\$169,576.39	0.16% 0	\$0.00	NA 0 \$0.
WALLICK + VOLK, INC.	1	\$151,005.37	0.14% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29% 0	\$0.00	NA 0 \$0.
	3	\$494,861.03	0.47% 0	\$0.00	NA 0 \$0.

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	WATERSTONE MORTGAGE CORP., A CORPORATION							<u></u>
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	276	\$44,937,005.06	42.78% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$152,803.06	0.15% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$308,607.50	0.29% 0	\$0.00			
	WHITNEY BANK	1	\$153,701.90	0.15% 0		NA		
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15% 0		NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16% 0	\$0.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15% 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21% 0	\$0.00			
Total		645	\$105,045,435.38	100% 0	\$0.00		0	\$0 .
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02% 0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07% 0	\$0.00	NA	Н	
		_				1	l	\$0
	4TRUST MORTGAGE, INC	2	· · · · · · · · · · · · · · · · · · ·	0.05% 0	1	NA		
	4TRUST MORTGAGE, INC.	3	· · · · · · · · · · · · · · · · · · ·	0.05% 0 0.09% 0	· · · · · · · · · · · · · · · · · · ·			
			· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL,		\$774,727.72	0.09% 0	\$0.00 \$0.00	NA	0	\$C
	4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC. A CALIFORNIA		\$774,727.72 \$191,358.94	0.09% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$(\$(\$(
	4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN		\$774,727.72 \$191,358.94 \$543,331.11	0.09% 0 0.02% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$(\$(\$(
	4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A		\$774,727.72 \$191,358.94 \$543,331.11 \$226,701.07	0.09% 0 0.02% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$(\$(\$(

ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK							
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0.
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05% 0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03% 0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02% 0	·		Ш	
ADAMS MORTGAGE LLC	1	\$413,059.00	0.05% 0	\$0.00	NA	0	\$0.
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02% 0	\$0.00	NA	0	\$0.
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09% 0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07% 0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09% 0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3		0.07% 0				
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03% 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08% 0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02% 0	\$0.00	NA	0	\$0.
AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03% 0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD.	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02% 0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02% 0	\$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02% 0			Ш	
!	1	\$189,755.42	0.02% 0	\$0.00	NA	0	\$0

AMERICAN FIDELITY MORTGAGE SERVICES					
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORP	£., 1	\$285,000.00	0.03% 0	\$0.00	NA 0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	2., 1	\$233,700.00	0.03% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1 N	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06% 0	\$0.00	NA 0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION CORPORATION	N A 1	\$176,000.00	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	J, 1	\$194,750.00	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORPORATION	IO 3	\$892,382.98	0.11% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OR CORPORATION	HIO 2	\$445,701.75	0.05% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BAN	NK 2	\$502,784.47	0.06% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$1,108,125.69	0.13% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$1,699,641.35	0.2% 0	\$0.00	NA 0 \$0.
	1	\$188,451.51	0.02% 0	\$0.00	NA 0 \$0.

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,812.90	0.02% 0	\$0.00	NA	0 \$0.
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$292,400.00	0.03% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC.	4	\$1,130,580.72	0.13% 0			0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13% 0	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	1	\$334,003.59	0.04% 0	\$0.00	NA	0 \$0.
AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13% 0	\$0.00	NA	0 \$0.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,163,345.76	0.14% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07% 0	\$0.00	NA	0 \$0.

ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05%	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02%	\$0.00	NA	0 5	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05%	\$0.00	NA	0 5	\$0.
AUSTIN BANK, TEXAS N.A.	1	\$185,006.06	0.02%	\$0.00	NA	0.5	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04%	\$0.00	NA	0 5	\$0.
BANCFIRST	1	\$185,000.00	0.02%	\$0.00	NA	0 5	\$0.
BANK 34 A CORPROATION	1	\$181,171.77	0.02%	\$0.00			
BANK 34, A CORP	1	\$185,006.06	0.02%	\$0.00	NA	0 \$	\$0.
BANK OF ENGLAND	2	\$446,325.01	0.05%	\$0.00	NA	0 \$	\$0.
BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03%	\$0.00	NA	0 \$	\$0.
BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02%	\$0.00	NA	0 \$	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03%	\$0.00	NA	0 \$	\$0.
BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04%	\$0.00	NA	0 \$	\$0.
BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12%	\$0.00	NA	0 \$	\$0.
BANKERS MORTGAGE CENTER, INC.	2	\$528,935.73	0.06%	\$0.00	NA	0 \$	\$0.
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03%	\$0.00	NA	0 5	\$0.
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03%	\$0.00	NA	0 \$	\$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02%	\$0.00	NA	0 5	\$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07%	\$0.00	NA	0 5	\$0.
BANKPLUS A CORP	1	\$415,476.61	0.05%	\$0.00	NA	0 \$	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02%	\$0.00			
BARTLETT MORTGAGE, INC.	3	\$723,050.00	0.09%	\$0.00	NA	0 \$	\$0.
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02%				

BAY CAPITAL MORTGAG CORPORATION, A MARYLAND CORP	GE 1	\$340,000.00	0.04% 0	\$0.00	NA	0 \$0.
BEACH COMMUNITY MORTGAGE SERVICES, I	INC 1	\$213,210.00	0.03% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TR	UST 2	\$726,472.71	0.09% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TR CORPORATION	UST A 1	\$348,540.42	0.04% 0	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$319,578.61	0.04% 0	\$0.00	NA	0 \$0.
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06% 0	\$0.00	NA	0 \$0.
BLUFI LENDING CORPORATION A CALIFORNIA CORPORAT	6 ΓΙΟΝ	\$1,823,094.61	0.22% 0	\$0.00	NA	0 \$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORAT	5 ΓΙΟΝ	\$1,694,227.95	0.2% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GRO	OUP, 7	\$1,814,946.91	0.22%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY,	LLC 2	\$692,764.20	0.08%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	LLC 3	\$700,499.17	0.08% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAG CORPORATION	E 4	\$1,180,204.51	0.14% 0	\$0.00	NA	0 \$0.
CALIFORNIA MORTGAG ADVISORS, INC.	E 1	\$397,475.89	0.05% 0	\$0.00	NA	0 \$0.
CANYON RIVER MORTG LLC	AGE 1	\$256,177.28	0.03% 0	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07% 0	\$0.00	NA	0 \$0.
CAPITAL CITY BANK	2	\$757,000.00	0.09% 0	\$0.00	NA	0 \$0.
CAPSTONE LENDING CO CALIFORNIA CORP CFL : 00816186		\$385,503.13	0.05% 0	\$0.00	NA	0 \$0.
CAPSTONE LENDING CO CALIFORNIA CORPORAT	')	\$1,000,680.51	0.12% 0	\$0.00	NA	0 \$0.
CAPSTONE LENDING CO CALIFORNIA CORP (CFL 00816186)	PRP., A	\$619,183.55	0.07% 0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAG SERVICES, LLC A LIMITI		\$606,770.74	0.07% 0	\$0.00	NA	0 \$0.
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LIABILITY COMPANY						Ш	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$259,665.32	0.03% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06% 0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	4	\$1,063,926.52	0.13% 0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,953.88	0.02% 0	\$0.00	NA	Ш	
CHL MORTGAGE	1	\$302,010.74	0.04% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79% 0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	7	\$2,157,475.48	0.26% 0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04% 0	\$0.00	NA	O	\$0.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$311,850.00	0.04% 0	\$0.00	NA	0	\$0.
CORE BANK	1	\$239,391.45	0.03% 0	\$0.00	NA	0	\$0.
CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03% 0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$409,450.00	0.05% 0	\$0.00	NA	Ш	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$349,528.54	0.04% 0	\$0.00	NA	0	\$0.

CORPORATION					
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02% 0	\$0.00	NA 0 \$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03% 0	\$0.00	NA 0 \$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03% 0	\$0.00	NA 0 \$0.
COUNTRY CLUB MORTGAGE INC.	1	\$289,884.82	0.03% 0	\$0.00	NA 0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA 0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04% 0	\$0.00	NA 0 \$0.
CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04% 0	\$0.00	NA 0 \$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$189,511.26	0.02% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.
CWM PARTNERS, LP CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$278,540.99	0.03% 0	\$0.00	NA 0 \$0.
DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13% 0	\$0.00	NA 0 \$0.
DELTA TRUST MORTGAGE, INC.	2	\$540,758.03	0.06% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	3	\$830,589.41	0.1% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP	1	\$191,743.16	0.02% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	24	\$6,206,153.34	0.74% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02% 0	\$0.00	NA 0 \$0.

DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03% 0	\$0.00	NA	0\$	60.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09% 0	\$0.00	NA	0 \$	60.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA	0\$	60.
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03% 0	\$0.00	NA	0\$	60.0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07% 0	\$0.00	NA	0\$	60.0
DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03% 0	\$0.00	NA	0\$	60.
DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03% 0	\$0.00	NA	0\$	60.
DISCOVER HOME LOANS, INC	1	\$240,500.00	0.03% 0	\$0.00	NA	0\$	0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09% 0	\$0.00	NA	0\$	60.0
DISCOVER HOME LOANS, INC.	3	\$828,912.76	0.1% 0	\$0.00	NA	0\$	0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA	0\$	60.0
DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	\$311,207.97	0.04% 0	\$0.00	NA	0\$	60.0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04% 0	\$0.00	NA	0\$	60.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26% 0	\$0.00	NA	0\$	60.0
DISCOVER HOME LOANS, INC. A DELWARE CORP	1	\$353,544.33	0.04%	\$0.00	NA	0\$	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05% 0	\$0.00	NA	0\$	60.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12% 0	\$0.00	NA	0\$	50.0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA	0 \$	50.0
DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03% 0	\$0.00	NA	0\$	60.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02% 0	\$0.00	NA	0\$	50.0
E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04% 0	\$0.00	NA	0\$	60.0
E MORTGAGE MANAGEMENT, LLC A NEW	1	\$308,452.44	0.04% 0	\$0.00	NA	0 \$	60.0

JERSEY LIABILTY COMPANY							
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03% 0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$613,531.68	0.07% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04% 0	\$0.00	NA		
ENVOY MORTGAGE, LTD	1	\$187,150.00	0.02% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$667,208.45	0.08% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,699,187.92	0.2% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07% 0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03% 0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02% 0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02% 0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05% 0	\$0.00	NA	0	\$0.
F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02% 0	\$0.00	NA	0	\$0.
F+M BANK	1	\$374,528.19	0.04% 0	\$0.00	NA	0	\$ 0 .
F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,664,539.94	0.2% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$4,872,096.37	0.58% 0	\$0.00	NA	Ш	
	25	\$6,555,650.49	0.78% 0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	\$0.00	NA	0 \$0	0.
FARMERS BANK MORTGAGE	1	\$283,626.01	0.03% 0	\$0.00	NA	0 \$0	0.
FBC MORTGAGE, LLC	1	\$226,195.00	0.03% 0	\$0.00	NA	0 \$0	0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03% 0	\$0.00	NA	0 \$0	0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,696.79	0.03%				
FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13%	\$0.00	NA	0 \$0	0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02%	\$0.00	NA	0 \$0	0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA	0 \$0	0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04%	\$0.00	NA	0 \$0	0.
FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07%	\$0.00	NA	0 \$0	0.
FIRST ADVANTAGE BANK	1	\$225,609.22	0.03%	\$0.00	NA	0 \$0	0.
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,313.56	0.02%	\$0.00	NA	0 \$0	0.0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02% 0	\$0.00	NA	0 \$0	0.
FIRST BANK	1	\$416,450.87	0.05% 0	\$0.00	NA	0 \$0	0.
FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06%	\$0.00	NA	0 \$0	0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05%	\$0.00	NA	0 \$0	0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02%	\$0.00	NA	0\$0	0.
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03%	\$0.00	NA	0 \$0	0.
FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02%	\$0.00	NA	0 \$0	0.
FIRST COMMUNITY BANK	2	\$432,732.26	0.05%	\$0.00	NA	0 \$0	0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,751.59	0.03% 0	\$0.00	NA	0 \$0	0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,053,693.70	0.12% 0	\$0.00	NA	0 \$0	0.

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03% 0	\$0.00	NA	0 \$	60.
FIRST FINANCIAL BANK	2	\$514,561.28	0.06% 0	\$0.00	NA	0\$	50.
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02% 0	\$0.00	NA	0 \$	80.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12% 0	\$0.00	NA	0\$	80.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03% 0	\$0.00	NA	0\$	60.
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04% 0	\$0.00	NA	0\$	60.
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02% 0	\$0.00	NA	0 \$	50.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06% 0	\$0.00			
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1% 0	\$0.00	NA	0 \$	50.
FIRST MARINER BANK	1	\$390,550.00	0.05% 0	\$0.00	NA	0 \$	60.
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06% 0	\$0.00			
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07% 0	\$0.00	NA	0 \$	60.
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04% 0	\$0.00	NA	0 \$	60.
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14% 0	\$0.00	NA	0\$	50.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03% 0	\$0.00			
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03% 0	\$0.00	NA	0\$	60.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1% 0	\$0.00	NA	0\$	60.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03% 0	\$0.00	NA	0 \$	60.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04% 0	\$0.00	NA	0 \$	60.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03% 0	\$0.00	NA	0 \$	60.
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$587,974.70	0.07% 0	\$0.00	NA	0 \$	60.
	4	\$1,514,734.99	0.18% 0	\$0.00	NA	0\$	60.

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13% 0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$407,862.20	0.05% 0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1		0.04% 0	\$0.00			
FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02% 0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02% 0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06% 0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL LTD	1	\$559,295.44	0.07% 0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$404,478.67	0.05% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER	1	\$299,604.94	0.04% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2		0.08% 0	\$0.00			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03% 0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05% 0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03% 0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	2	\$1,228,761.01	0.15% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	, 3	\$1,085,818.24	0.13% 0	\$0.00	NA	0	\$0

LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04% 0	\$0.00	NA 0 \$0.
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02% 0	\$0.00	NA 0 \$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06% 0	\$0.00	NA 0 \$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05% 0	\$0.00	NA 0 \$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03% 0	\$0.00	NA 0 \$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$885,092.22	0.1% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03% 0	\$0.00	NA 0 \$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04% 0	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04% 0	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05% 0	\$0.00	NA 0 \$0.
GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	\$188,423.73	0.02% 0	\$0.00	NA 0 \$0.
GREENPATH LENDING, LLC	2	\$576,868.20	0.07% 0	\$0.00	NA 0 \$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC	1	\$216,819.90	0.03% 0	\$0.00	NA 0 \$0.

GROUP ONE MORTGAGE, INC A CORPROATION	1	\$229,597.25	0.03%	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC.	1	\$213,724.53	0.03%	0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	0 \$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04% (\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15% (\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	0 \$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	\$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	\$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	\$0.00	NA 0 \$0.

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HANA FINANCIAL, INC	1	\$600,000.00	0.07% 0	\$0.00	NA	0 \$0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03% 0	\$0.00	NA	0 \$0
HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03% 0	\$0.00	NA	0 \$0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA	0 \$0
HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03% 0	\$0.00	NA	0 \$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04% 0	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05% 0	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03% 0	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04% 0	\$0.00	NA	0 \$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03% 0	\$0.00	NA	0 \$0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05% 0	\$0.00	NA	0 \$0
HOME FUNDING CORPORATION	1	\$212,000.00	0.03% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORP.	1	\$494,500.00	0.06% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$527,065.55	0.06% 0	\$0.00	NA	0 \$0
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HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02%	\$0.00	NA 0 \$0
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02%	\$0.00	NA 0 \$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$251,433.26	0.03%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC	1	\$211,727.10	0.03%	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC.	3	\$846,883.69	0.1%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	\$0.00	NA 0 \$0
INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	\$0.00	NA 0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	\$0.00	NA 0 \$0
INLANTA MORTGAGE, INC.	7	\$1,768,838.31	0.21%	\$0.00	NA 0 \$0

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06%	\$0.00	NA 0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	\$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,426,558.09	0.17%	\$0.00	NA 0 \$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	\$0.00	NA 0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	\$0.00	NA 0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	\$0.00	NA 0 \$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05% (\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02% (\$0.00	NA 0 \$0.
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07%	\$0.00	NA 0 \$0.
JMAC LENDING, INC.	1	\$237,753.19	0.03%	\$0.00	NA 0 \$0.
JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03%	\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$521,827.42	0.06%	\$0.00	NA 0 \$0.

CORPORATION							<u></u>
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03% 0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC.	1	\$189,755.42	0.02% 0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05% 0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04% 0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03% 0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06% 0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	\$238,450.00	0.03% 0				
LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05% 0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04% 0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03% 0	\$0.00			
M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16% 0			-	_
MAGNOLIA BANK INC	1	\$243,693.01	0.03% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05% 0				
MAIN STREET BANK	1	\$417,000.00	0.05% 0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11% 0				
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03% 0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03% 0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$239,683.96	0.03%	\$0.00	NA	0	\$0
	1	\$411,657.19	0.05% 0	\$0.00	NA	0	\$0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02% 0	\$0.00	NA	0 \$(
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03% 0	\$0.00	NA	0 \$(
MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57	0.1% 0	\$0.00	NA	0 \$(
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04% 0	\$0.00	NA	0 \$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03% 0	\$0.00	NA	0 \$0
 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA	0 \$0
 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07% 0	\$0.00	NA	0 \$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0 \$(
 MCS MORTGAGE BANKERS, INC.	1	\$296,617.69	0.04% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04% 0	\$0.00	NA	0 \$0
 MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04% 0	\$0.00	NA	0 \$0
 MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05% 0	\$0.00	NA	0 \$(
 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07% 0	\$0.00	NA	0 \$0
 MERIDIAN BANK	1	\$416,475.35	0.05% 0	\$0.00	NA	0 \$0
 MERIDIAN BANK, A	1	\$280,000.00	0.03% 0	\$0.00		0 \$0

PENNSYLVANIA CHARTERED BANK							
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03%	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04% (\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05%	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06% (\$0.00			
MICHIGAN MUTUAL, INC	2	\$372,693.56	0.04%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$209,238.71	0.02%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	\$241,945.22	0.03%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03%	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02% (\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2%	\$0.00	NA	0	\$0.
MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03%	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03%	\$0.00	NA	0	\$0.
MONARCH BANK	4	\$1,347,289.06	0.16%	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$183,763.15	0.02% (\$0.00	NA	0	\$0.
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06%	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	\$0.00	NA	0	\$0.
	2	\$860,556.17	0.1%	\$0.00	NA	0	\$0.

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	\$0.00	NA 0 \$0.
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04%	\$0.00	NA 0 \$0.
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$239,604.06	0.03%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09%	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$203,993.02	0.02%	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	\$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02%	\$0.00	NA 0 \$0.
MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	\$0.00	NA 0 \$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%		NA 0 \$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	2	\$632,737.51	0.08%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	10	\$2,211,701.98	0.26%	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC	2	\$507,810.98	0.06%	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC.	13	\$3,193,086.82	0.38%	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	\$0.00	

MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03% 0	\$0.00	NA 0 \$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02% 0	\$0.00	NA 0 \$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04% 0	\$0.00	NA 0 \$0
NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11% 0	\$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08% 0	\$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06% 0	\$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03% 0	\$0.00	NA 0 \$0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, LP	9	\$2,361,198.08	0.28% 0	\$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13% 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC	1	\$261,870.11	0.03% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC.	3	\$960,768.21	0.11% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	4	\$1,294,910.34	0.15% 0	\$0.00	NA 0 \$0
CORP			1 1		1 1

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP					
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11% 0	\$0.00	NA 0 \$6
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07% 0	\$0.00	NA 0 \$6
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31% 0	\$0.00	NA 0 \$6
NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02% 0	\$0.00	NA 0 \$6
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21% 0	\$0.00	NA 0 \$6
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02% 0	\$0.00	NA 0 \$6
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23% 0	\$0.00	NA 0 \$6
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07% 0	\$0.00	NA 0 \$6
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2% 0	\$0.00	NA 0 \$6
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03% 0	\$0.00	NA 0 \$0
NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02% 0	\$0.00	NA 0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08% 0	\$0.00	NA 0 \$0
NTFN INC.	1	\$275,600.00	0.03% 0	\$0.00	NA 0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9				
NVR MORTGAGE FINANCE, INC	1	\$363,531.45	0.04% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	4	\$1,062,917.21	0.13% 0	\$0.00	NA 0 \$0

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NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03% 0	\$0.00	NA 0 \$0.
OA MORTGAGE SERVICES	1	\$487,357.38	0.06% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04% 0	\$0.00	NA 0 \$0.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02% 0	\$0.00	NA 0 \$0.
ODYSSEY FUNDING LLC	1	\$340,561.05	0.04% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC.	2	\$596,068.05	0.07% 0	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06% 0	\$0.00	NA 0 \$0.
ONY GLO, INC.	2	\$908,801.67	0.11% 0	\$0.00	NA 0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1% 0	\$0.00	NA 0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03% 0	\$0.00	NA 0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05% 0	\$0.00	NA 0 \$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08% 0	\$0.00	NA 0 \$0.
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03% 0	\$0.00	NA 0 \$0.
OPES ADVISORS, INC.	1	\$532,454.15	0.06% 0		
ORRSTOWN BANK BANK	1	\$209,950.00	0.02% 0		NA 0 \$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04% 0	\$0.00	NA 0 \$0.
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04% 0	\$0.00	NA 0 \$0.
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03% 0	\$0.00	NA 0 \$0.
PACIFIC ONE LENDING	1	\$444,952.22	0.05% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$251,750.00	0.03% 0	\$0.00	NA 0 \$0.
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	ACIFIC RESIDENTIAL ORTGAGE LLC AN OREGON LC	1	\$314,999.00	0.04%	\$0.00	NA	0	\$0.
M	ACIFIC RESIDENTIAL ORTGAGE LLC, AN OREGON LC	1	\$190,000.00	0.02%	\$0.00	NA	0	\$0.
P.A	ACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	\$0.00	NA	0	\$0.
	ACIFICBANC MORTGAGE A ALIFORNIA CORPORATION	1	\$243,678.69	0.03%	\$0.00	NA	0	\$0.
	ACIFICBANC MORTGAGE A ALIFORNIA CORPORATION	1	\$416,198.88	0.05%	\$0.00	NA	0	\$0.
	ACIFICBANC MORTGAGE, A ALIFORNIA CORPORATION	2	\$530,751.39	0.06%	\$0.00			
	ACOR MORTGAGE CORP	4	\$827,583.96	0.1%	\$0.00	NA	0	\$0.
	ACOR MORTGAGE CORP AN LINOOIS CORP	1	\$416,450.87	0.05%	\$0.00	NA	0	\$0.
M ⁰ CA	ARAMOUNT EQUITY ORTGAGE, LLC, A ALIFORNIA LIMITED ABILITY COMPANY	1	\$241,545.72	0.03%	\$0.00	NA	0	\$0.
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP	2	\$491,684.63	0.06%	\$0.00	NA	0	\$0.
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC	2	\$471,289.75	0.06%	\$0.00	NA	0	\$0.
M ⁰ CA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC A ALIFORNIA COR CFL 054621	1	\$416,463.23	0.05%	\$0.00	NA	0	\$0.
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC A ALIFORNIA CORPORATION	2	\$596,800.00	0.07%	\$0.00	NA	0	\$0.
P.A.	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC ALIFORNIA CORP	1	\$188,762.21	0.02%	\$0.00	NA	0	\$0.
PA M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC ALIFORNIA CORPORATION	3	\$803,232.89	0.1%	\$0.00	NA	0	\$0.
P.A.	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC ALIFORNIA CORPORATION	1	\$325,000.00	0.04%	\$0.00	NA	0	\$0.
P.A.	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORP	1	\$243,000.00	0.03%	\$0.00	NA	0	\$0.
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION	4	\$877,463.14	0.1%	\$0.00	NA	0	\$0.
	ARAMOUNT RESIDENTIAL	1	\$416,475.35	0.05%	\$0.00	NA	0	\$0.

MORTGAGE GROUP, INC., CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	\$0.00	NA 0 \$0.
PATRIOT BANK	1	\$209,224.12	0.02%	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE INC.	1	\$236,550.00	0.03%	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03%	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	\$0.00	NA 0 \$0.
PEOPLES BANK	1	\$177,300.00	0.02%	\$0.00	NA 0 \$0.
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	\$0.00	NA 0 \$0.
PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	\$0.00	NA 0 \$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	\$0.00	NA 0 \$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18%	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93	0.04%	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03%	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	\$0.00	NA 0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03%	\$0.00	NA 0 \$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04%	\$0.00	NA 0 \$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05%	\$0.00	NA 0 \$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02%	\$0.00	NA 0 \$0.

1	\$446,437.61	0.05% 0	\$0.00	NA 0 \$0.
1	\$233,691.86	0.03% 0	\$0.00	NA 0 \$0.
1	\$226,101.86	0.03% 0	\$0.00	NA 0 \$0.
4	\$1,224,354.51	0.15% 0	\$0.00	NA 0 \$0.
2	\$685,775.71	0.08%	\$0.00	NA 0 \$0.
1	\$342,758.22	0.04% 0	\$0.00	NA 0 \$0.
1	\$247,680.76	0.03% 0	\$0.00	NA 0 \$0.
1	\$230,902.39	0.03% 0	\$0.00	NA 0 \$0.
1	\$214,445.42	0.03% 0	\$0.00	NA 0 \$0.
1	\$254,179.81	0.03% 0	\$0.00	NA 0 \$0.
1	\$416,463.23	0.05% 0	\$0.00	NA 0 \$0.
1	\$416,475.35	0.05% 0	\$0.00	NA 0 \$0.
1	\$620,218.69	0.07% 0	\$0.00	NA 0 \$0.
1	\$232,450.39	0.03% 0	\$0.00	NA 0 \$0.
3	\$836,975.63	0.1% 0	\$0.00	NA 0 \$0.
1	\$328,000.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$207,000.00	0.02% 0	\$0.00	NA 0 \$0.
1	\$375,027.56	0.04% 0	\$0.00	NA 0 \$0.
14	\$3,870,832.42	0.46%	\$0.00	NA 0 \$0.
25	\$6,362,103.44	0.75%	\$0.00	NA 0 \$0.
1	\$188,962.00	0.02%	\$0.00	NA 0 \$0.
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,691.86 1 \$226,101.86 4 \$1,224,354.51 2 \$685,775.71 1 \$342,758.22 1 \$247,680.76 1 \$230,902.39 1 \$214,445.42 1 \$254,179.81 1 \$416,463.23 1 \$416,475.35 1 \$620,218.69 1 \$232,450.39 3 \$836,975.63 1 \$328,000.00 1 \$207,000.00 1 \$375,027.56 14 \$3,870,832.42 25 \$6,362,103.44	1 \$233,691.86 0.03% 0 1 \$226,101.86 0.03% 0 4 \$1,224,354.51 0.15% 0 2 \$685,775.71 0.08% 0 1 \$342,758.22 0.04% 0 1 \$247,680.76 0.03% 0 1 \$230,902.39 0.03% 0 1 \$254,179.81 0.03% 0 1 \$416,463.23 0.05% 0 1 \$416,475.35 0.05% 0 1 \$620,218.69 0.07% 0 1 \$232,450.39 0.03% 0 1 \$232,450.39 0.03% 0 1 \$232,000.00 0.04% 0 1 \$328,000.00 0.04% 0 1 \$375,027.56 0.04% 0 14 \$3,870,832.42 0.46% 0 25 \$6,362,103.44 0.75% 0	1 \$233,691.86 0.03% 0 \$0.00 1 \$226,101.86 0.03% 0 \$0.00 4 \$1,224,354.51 0.15% 0 \$0.00 2 \$685,775.71 0.08% 0 \$0.00 1 \$342,758.22 0.04% 0 \$0.00 1 \$247,680.76 0.03% 0 \$0.00 1 \$230,902.39 0.03% 0 \$0.00 1 \$214,445.42 0.03% 0 \$0.00 1 \$254,179.81 0.03% 0 \$0.00 1 \$416,463.23 0.05% 0 \$0.00 1 \$416,475.35 0.05% 0 \$0.00 1 \$620,218.69 0.07% 0 \$0.00 1 \$232,450.39 0.03% 0 \$0.00 3 \$836,975.63 0.1% 0 \$0.00 1 \$227,000.00 0.02% 0 \$0.00 1 \$328,000.00 0.02% 0 \$0.00 1 \$3,870,832.42 0.46% 0 \$0.00 25 \$6,362,103.44 0.75% 0 \$0.00

PRIMELENDING VE LLC DBA HIGHLANI LOANSOURCE	·	\$1,007,306.0	6 0.12%	0 \$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL CO	MPA	\$267,397.4	0.03%	0 \$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL CO	MPANY 60	\$17,394,051.3	5 2.06%	0 \$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL CO	MPANYC	\$220,515.7	0.03%	0 \$0.00	NA 0 \$0.
PRIMEWEST MORTO CORPORATION	GAGE	\$798,192.2	9 0.09%	0 \$0.00	NA 0 \$0.
PRIVATE MORTGAC ADVISORS, LLC	iE I	\$404,976.3	6 0.05%	0 \$0.00	NA 0 \$0.
PROFICIO MORTGA VENTURES, LLC	GE .	\$1,203,520.2		· ·	
PROGRESS BANK +	TRUST	\$218,500.0	0.03%	0 \$0.00	NA 0 \$0.
PROSPERITY BANK	2	\$663,500.0	0.08%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC		\$534,202.2	8 0.06%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC A LIABILITY COMPAN		\$572,031.3	5 0.07%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC, A LIABILITY COMPAN		\$662,079.1	4 0.08%	0 \$0.00	NA 0 \$0.
PROSPERITY MORT COMPANY	GAGE	\$538,557.5	1 0.06%	0 \$0.00	NA 0 \$0.
PULASKI BANK		\$243,265.5	0.03%	0 \$0.00	NA 0 \$0.
PULASKI BANK A FI SAVINGS BANK	EDERAL	\$376,913.5	6 0.04%	0 \$0.00	NA 0 \$0.
RELIANCE FIRST CA LLC A DELAWARE I LIABILITY COMPAN	LIMITED	\$251,560.8	0.03%	0 \$0.00	NA 0 \$0.
RELIANCE FIRST CA LLC, A DELAWARE	,	\$215,910.0	0.03%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGA LOAN, LLC	GE HOME	\$1,057,770.9	7 0.13%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGA LOANS, LLC	GE HOME	\$376,344.7	5 0.04%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOMI FUNDING CORP	Ξ	\$197,257.1	5 0.02%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOMI FUNDING CORP A N CORPORATION		\$348,000.0	0.04%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOMI FUNDING CORP, A N CORP		\$175,268.9	0.02%	0 \$0.00	NA 0 \$0.

1	RESIDENTIAL HOME	'	1 1		[
	FUNDING CORP., A NEW		1			
	YORK CORPORATION		1			
	RESIDENTIAL HOME			, <u> </u>		
	FUNDING CORPORATION, A	1	\$247,673.42	0.03% 0	\$0.00	NA 0 \$0.
	NEW YORK CORP					
	RESIDENTIAL WHOLESALE					
	MORTGAGE, INC A	1	\$428,000.00	0.05% 0	\$0.00	NA 0 \$0.
	CALIFORNIA CORPORATION		Ψ .==,,=		Ŧ - ·	1
	RESIDENTIAL WHOLESALE					
	MORTGAGE, INC, A	1	\$238,678.06	0.03% 0	\$0.00	NA 0 \$0.
	CALIFORNIA CORPORATION		1			
	RESMAC, INC. A				20.00	
	CORPORATION	2	\$652,337.81	0.08% 0	\$0.00	NA 0 \$0.
	RESMAC, INC., A				20.00	
	CORPORATION	1	\$195,747.71	0.02% 0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS, INC A		± 151 250 45	2.25%	\$0.00	37.100.00
	CALIFORNIA CORPORATION	1	\$471,378.45	0.06% 0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS, INC A			,]		
	CALIFORNIA CORPORATION	1	\$405,987.00	0.05% 0	\$0.00	NA 0 \$0.
	W FCL #607 3548	!				<u> </u>
	RESOURCE LENDERS, INC.	5	\$1,453,735.04	0.17% 0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS, INC. A					
	CALIFORNIA CORPORATION	1	\$208,936.79	0.02% 0	\$0.00	NA 0 \$0.
	WCLF #607 3548	!		!		
	RESOURCE LENDERS, INC. , A		\$2.49,000,00	0.020/-0	φΩ 00	NIA O CO
	CALIFORNIA CORP	1	\$248,000.00	0.03% 0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS, INC A					
	CALIFORNIA CORPORATION,	1	\$199,736.63	0.02% 0	\$0.00	NA 0 \$0.
	W CFL #607 3548					
	RESOURCE LENDERS, INC. A		\$211 QAQ 13	0.03% 0	\$0.00	NA 0 \$0.
	CALIFORNIA CORPORATION	1	\$211,848.13	0.05700	ቅህ.ህህ	ΝΑΟφυ
	RIBER BANK & TRUST,		\$202,101.19	0.02% 0	\$0.00	NA 0 \$0.
	ALABAMA CORPORATION	1	\$202,101.19	0.02700	ቅህ.ህህ	ΝΑΟφυ
	RIVERSIDE MORTGAGE					
	COMPANY, INC AN	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.
	ARKANSAS CORPORATION					
	RJS, INC. A CALIFORNIA	\[\begin{array}{cccccccccccccccccccccccccccccccccccc	Φ5 45 520 67	0.06% 0	\$0.00	NA 0 \$0
	CORPORATION	1	\$545,530.67	0.00%	Φυ.υυ	NA 0 \$0.
	RMC MORTGAGE	3	¢607 106 53	0.08% 0	\$0.00	NA 0 \$0.
	CORPORATION	ی	\$687,406.53	0.08%	Φ υ.υυ	ΝΑΟφυ
	RMC MORTGAGE					
	CORPORATION A	1	\$205,064.68	0.02% 0	\$0.00	NA 0 \$0.
	CALIFORNIA CORPORATION		1			
	RMC MORTGAGE					
	CORPORATION DBA RYLAND	2	¢448 041 62	0.05% 0	\$0.00	NA 0 \$0.
	MORTGAGE CORPORATION	۷	\$448,941.62	0.03%	Φυ.υυ	ΝΑ υφυ.
	OF TEXAS					

RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07%	\$0.00	NA	.0	\$0.
RP FUNDING, INC.	1	\$191,758.44	0.02%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84					
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04%	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06%	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02%	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04%	\$0.00		Ш	
SEACOAST NATIONAL BANK	1	\$243,436.23					
SECKEL CAPITAL, LLC	1	\$286,439.00	0.03%	0 \$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03%	\$0.00	NA	0	\$0.
SECURITY BANK A CORP	1	\$234,650.00	0.03%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03%	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$500,405.83	0.06%	\$0.00	NA	0	\$0.
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UTAH CORP						Ш
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21% 0	\$0.00	NA	0 \$0
SFMC, LP	2	\$489,908.88	0.06% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05%	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,450.87	0.05% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$684,848.17	0.08%	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12% 0	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02% 0	\$0.00	NA	0 \$0
SHAREPLUS BANK	1	\$219,710.29	0.03% 0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$365,750.00	0.04% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02% 0	\$0.00	NA	0 \$0

1	\$239,184.61	0.03% 0	\$0.00	NA	0	\$0.
1	\$316,000.00	0.04% 0	\$0.00	NA	0	\$0.
	\$238,192.99	0.03% 0	\$0.00	NA	0	\$0.
	\$356,250.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$472,193.84	0.06% 0	\$0.00	NA	0	\$0.
NAL 1	\$326,559.53	0.04% 0	\$0.00	NA	0	\$0.
1	\$385,600.00	0.05% 0	\$0.00	NA	0	\$0.
5	\$1,207,196.93	0.14% 0	\$0.00	NA	0	\$0.
1	\$232,457.17	0.03% 0	\$0.00	NA	0	\$0.
N 1	\$283,500.00	0.03% 0	\$0.00	NA	0	\$0.
	\$193,081.77	0.02% 0	\$0.00	NA	0	\$0.
ATION 1	\$324,491.23	0.04% 0	\$0.00	NA	0	\$0.
1	\$258,782.06	0.03% 0	\$0.00	NA	0	\$0.
. 1	\$239,400.00	0.03% 0	\$0.00	NA	0	\$0.
NAL 1	\$360,000.00	0.04% 0	\$0.00	NA	0	\$0.
ANK 4	\$1,131,545.59	0.13% 0	\$0.00	NA	0	\$0.
1	\$226,900.81	0.03% 0	\$0.00	NA	0	\$0.
1	\$189,200.00	0.02% 0	\$0.00	NA	0	\$0.
GAN 1	\$180,000.00	0.02% 0	\$0.00	NA	0	\$0.
GAN 1	\$184,800.00	0.02% 0	\$0.00	NA	0	\$0.
1	\$224,703.71	0.03% 0	\$0.00	NA	0	\$0.
	FION; E ITON; E ITON; E DRGIA 1 E DRGIA 1 E DRGIA 1 I I I I I I I I I I I I	TION; 1 \$239,184.61 E 1 \$316,000.00 E 2 \$238,192.99 E 3	TION: 1 \$239,184.61 0.03% 0 3	TION; 1 \$239,184.61 0.03% 0 \$0.00 3 1 \$316,000.00 0.04% 0 \$0.00 3 238,192.99 0.03% 0 \$0.00 4 3356,250.00 0.04% 0 \$0.00 5 472,193.84 0.06% 0 \$0.00 1 \$326,559.53 0.04% 0 \$0.00 1 \$385,600.00 0.05% 0 \$0.00 5 \$1,207,196.93 0.14% 0 \$0.00 1 \$232,457.17 0.03% 0 \$0.00 1 \$232,457.17 0.03% 0 \$0.00 1 \$193,081.77 0.02% 0 \$0.00 ATION 1 \$193,081.77 0.02% 0 \$0.00 2 1 \$258,782.06 0.03% 0 \$0.00 1 \$258,782.06 0.03% 0 \$0.00 1 \$239,400.00 0.03% 0 \$0.00 1 \$239,400.00 0.03% 0 \$0.00 1 \$239,400.00 0.03% 0 \$0.00 1 \$189,200.00 0.04% 0 \$0.00 1 \$189,200.00 0.02% 0 \$0.00 3 1 \$189,200.00 0.02% 0 \$0.00 4 \$189,200.00 0.02% 0 \$0.00 5 3184,800.00 0.02% 0 \$0.00 5 3184,800.00 0.02% 0 \$0.00	TION; 1 \$239,184.61 0.03% 0 \$0.00 NA 1 \$316,000.00 0.04% 0 \$0.00 NA 2 \$238,192.99 0.03% 0 \$0.00 NA 2 \$356,250.00 0.04% 0 \$0.00 NA 3 2 \$472,193.84 0.06% 0 \$0.00 NA NAL 1 \$326,559.53 0.04% 0 \$0.00 NA 1 \$385,600.00 0.05% 0 \$0.00 NA 1 \$232,457.17 0.03% 0 \$0.00 NA 1 \$223,500.00 0.03% 0 \$0.00 NA 1 \$283,500.00 0.03% 0 \$0.00 NA 1 \$193,081.77 0.02% 0 \$0.00 NA ATION 1 \$193,081.77 0.02% 0 \$0.00 NA 1 \$258,782.06 0.03% 0 \$0.00 NA L	TION;

SUMMIT BANK A CORPORATION					
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$416,475.35	0.05% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC.	5	\$1,407,715.21	0.17% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION,A N OREGON CORPORATION	1	\$278,635.00	0.03% 0	\$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04% 0	\$0.00	NA 0 \$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12% 0	\$0.00	NA 0 \$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04% 0	\$0.00	NA 0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02% 0	\$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02% 0	\$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03% 0	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05% 0	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04% 0	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05% 0	\$0.00	NA 0 \$0
TEXAS BANK FINANCIAL	1	\$184,000.00	0.02% 0	\$0.00	NA 0 \$0
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DBA TEXAS BANK MORTGAGE CO.							
THE ARLINGTON BANK	1	\$236,274.00	0.03% 0	\$0.00	NA	0	\$0.
THE BANK OF CANTON	1	\$186,506.58	0.02% 0		NA	_	
THE BANK OF JACKSON	1	\$220,500.00	0.03% 0		NA		
THE FEDERAL SAVINGS		Ψ220,300.00	0.02 /0 0	ψο.σσ	1111	Ü	Ψ0.
BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02% 0	\$0.00	NA	0	\$0.
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	2	\$572,611.17	0.07% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02% 0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02%	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$237,405.00	0.03% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,243.19	0.02% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	2	\$527,218.35	0.06% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02% 0	\$0.00	NA	0	\$0.
	3	\$849,727.66	0.1% 0	\$0.00	NA	0	\$0.

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05% 0	\$0.00	NA 0 S	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03% 0	\$0.00	NA 0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03% 0	\$0.00	NA 0	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA 0 5	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06% 0	\$0.00	NA 0	\$0.
TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02% 0	\$0.00	NA 0 5	\$0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02% 0	\$0.00		
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03% 0	\$0.00	NA 0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02% 0	\$0.00	NA 0 5	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04% 0	\$0.00	NA 0 S	\$0
TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73% 0	\$0.00	NA 0 5	\$0
TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08% 0	\$0.00		
TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08% 0	\$0.00	NA 0	\$0
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$184,300.00	0.02% 0	\$0.00	NA 0 5	\$0
UNION MORTGAGE GROUP, INC	4	\$812,627.94	0.1% 0	\$0.00	NA 0	\$0
UNION MORTGAGE GROUP, INC.	4	\$1,213,891.34	0.14% 0	\$0.00	NA 0	\$C
UNION MORTGAGE GROUP, INC.`	1	\$264,470.73	0.03% 0	\$0.00		
	1	\$247,463.27	0.03% 0	\$0.00	NA 0	\$ C

2	\$544,527.59	0.06% 0	\$0.00	NA	.0	\$0.
1	\$339,572.23	0.04% 0	\$0.00	NA	0	\$0.
2	\$481,045.33	0.06% 0	\$0.00	NA	0	\$0.
1	\$222,962.62	0.03% 0	\$0.00	NA	0	\$0.
1	\$208,704.79	0.02% 0	\$0.00	NA	.0	\$0.
1	\$207,782.18	0.02% 0	\$0.00	NA	.0	\$0.
1	\$222,962.62	0.03% 0	\$0.00	NA	0	\$0.
2	\$421,989.55	0.05% 0	\$0.00	NA	.0	\$0.
1	\$220,500.00	0.03% 0	\$0.00	NA	0	\$0.
2		0.07% 0				
1	\$207,575.00	0.02% 0	\$0.00	NA	0	\$0.
1	\$416,450.87	0.05% 0	\$0.00	NA	0	\$0.
1	\$243,000.00	0.03% 0			Ш	
1	\$315,000.00	0.04% 0		1	77	1
12	\$3,050,986.19	0.36% 0	\$0.00	NA	. 0	\$0.
3	\$984,900.48	0.12% 0	\$0.00	NA	0	\$0.
1	\$275,652.75	0.03% 0	\$0.00	NA	0	\$0.
1	\$223,718.18	0.03% 0	\$0.00	NA	0	\$0
	1 2 1 1 2 1 2 1 1 1 1 1 1 1	1 \$339,572.23 2 \$481,045.33 1 \$222,962.62 1 \$208,704.79 1 \$207,782.18 1 \$222,962.62 2 \$421,989.55 1 \$220,500.00 2 \$623,178.73 1 \$207,575.00 1 \$416,450.87 1 \$243,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$3984,900.48 1 \$275,652.75	1 \$339,572.23 0.04% 0 2 \$481,045.33 0.06% 0 1 \$222,962.62 0.03% 0 1 \$208,704.79 0.02% 0 1 \$207,782.18 0.02% 0 1 \$222,962.62 0.03% 0 2 \$421,989.55 0.05% 0 2 \$623,178.73 0.07% 0 1 \$207,575.00 0.02% 0 1 \$416,450.87 0.05% 0 1 \$243,000.00 0.03% 0 1 \$315,000.00 0.03% 0 1 \$315,000.00 0.04% 0 12 \$3,050,986.19 0.36% 0 3 \$984,900.48 0.12% 0	1 \$339,572.23 0.04% 0 \$0.00 2 \$481,045.33 0.06% 0 \$0.00 1 \$222,962.62 0.03% 0 \$0.00 1 \$208,704.79 0.02% 0 \$0.00 1 \$207,782.18 0.02% 0 \$0.00 2 \$421,989.55 0.05% 0 \$0.00 2 \$623,178.73 0.07% 0 \$0.00 1 \$207,575.00 0.02% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$315,000.00 0.04% 0 \$0.00 2 \$3,050,986.19 0.36% 0 \$0.00 3 \$984,900.48 0.12% 0 \$0.00 1 \$275,652.75 0.03% 0 \$0.00	1 \$339,572.23 0.04% 0 \$0.00 NA 2 \$481,045.33 0.06% 0 \$0.00 NA 1 \$222,962.62 0.03% 0 \$0.00 NA 1 \$208,704.79 0.02% 0 \$0.00 NA 1 \$207,782.18 0.02% 0 \$0.00 NA 1 \$222,962.62 0.03% 0 \$0.00 NA 2 \$421,989.55 0.05% 0 \$0.00 NA 2 \$421,989.55 0.05% 0 \$0.00 NA 2 \$623,178.73 0.07% 0 \$0.00 NA 1 \$207,575.00 0.02% 0 \$0.00 NA 1 \$243,000.00 0.03% 0 \$0.00 NA 1 \$315,000.00 0.03% 0 \$0.00 NA 1 \$315,000.00 0.04% 0 \$0.00 NA	1 \$339,572.23 0.04% 0 \$0.00 NA 0 2 \$481,045.33 0.06% 0 \$0.00 NA 0 1 \$222,962.62 0.03% 0 \$0.00 NA 0 1 \$2208,704.79 0.02% 0 \$0.00 NA 0 1 \$207,782.18 0.02% 0 \$0.00 NA 0 1 \$222,962.62 0.03% 0 \$0.00 NA 0 2 \$421,989.55 0.05% 0 \$0.00 NA 0 2 \$421,989.55 0.05% 0 \$0.00 NA 0 1 \$220,500.00 0.03% 0 \$0.00 NA 0 2 \$623,178.73 0.07% 0 \$0.00 NA 0 1 \$207,575.00 0.02% 0 \$0.00 NA 0 1 \$416,450.87 0.05% 0 \$0.00 NA 0 1 \$243,000.00 0.03% 0 \$0.00 NA 0 1 \$315,000.00 0.03% 0 \$0.00 NA 0 1 \$315,000.00 0.04% 0 \$0.00 NA 0 1 \$275,652.75 0.03% 0 \$0.00 NA 0

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	VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03% 0	\$0.00	NA	0 \$	50.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13% 0	\$0.00	NA	0 \$	50.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06% 0	\$0.00	NA	0\$	60.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05% 0	\$0.00	NA	0\$	60.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03% 0	\$0.00	NA	0 \$	60.
	VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04%	\$0.00	NA	0 \$	60.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02% 0	\$0.00	NA	0\$	60.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02% 0	\$0.00	NA	0\$	60.
	VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04% 0	\$0.00	NA	0 \$	60.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05% 0	\$0.00	NA	0 \$	60.
	VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06% 0	\$0.00	NA	0 \$	30.
	VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03% 0	\$0.00	NA	0\$	30.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07% 0	\$0.00	NA	0\$	60.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06% 0	\$0.00	NA	0\$	60.
	WALLICK + VOLK, INC	3	\$748,951.50	0.09% 0	\$0.00	NA	0 \$	30.
	WALLICK + VOLK, INC.	3	\$883,106.25	0.1% 0	\$0.00	NA	0\$	60.
	WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04% 0	\$0.00	NA	0\$	60.
	WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1% 0	\$0.00	NA	0\$	60.
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03% 0	\$0.00	NA	0\$	60.
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05% 0	\$0.00	NA	0\$	60.
	WALLICK AND VOLK, INC.	1	\$254,664.20	0.03% 0	\$0.00	NA	0 \$	60.
	WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02% 0	\$0.00	NA	0\$	60.
	WATERSTONE MORTGAGE CORP	1	\$181,785.70	0.02% 0	\$0.00	NA	0\$	60.
		7	\$1,863,104.90	0.22% 0	\$0.00	27.4	0.4	60.

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	WATERSTONE MORTGAGE CORP.			l			
	WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,365	\$393,970,904.01	46.74%			0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$297,000.00	0.04%	1		0 \$0.
	WESTSTAR MORTGAGE, INC.	3	\$691,878.86	0.08%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	0 \$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	0 \$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	0 \$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$179,768.30	0.02%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$194,748.99	0.02%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	7	\$2,085,612.98	0.25%	0 \$0.00	NA	0 \$0.
			1				

	NATIONAL BANK		1	П		11
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03% 0	\$0.00	NA 0 \$0
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1% 0	\$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03% 0	\$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02% 0	\$0.00	NA 0 \$0
	YADKIN BANK	2	\$525,320.01	0.06% 0	\$0.00	NA 0 \$0
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02% 0	\$0.00	NA 0 \$0
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04% 0	\$0.00	NA 0 \$0
	Unavailable	1	\$357,039.81	0.14% 0	\$0.00	NA 0 \$0
Total		2,954	\$842,976,653.70	100% 0	\$0.00	0 \$0
3138XJ6Q5	ACOPIA, LLC		\$80,754.00	0.31% 0	\$0.00	NA 0 \$0
51557 1 5 Q	ACOPIA, LLC, A CORPORATION	1	\$59,926.23		\$0.00	NA 0 \$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26% 0	\$0.00	NA 0 \$0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$49,876.80	0.19% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24% 0	\$0.00	NA 0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3% 0	\$0.00	NA 0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32% 0	\$0.00	NA 0 \$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32% 0	\$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15% 0	\$0.00	NA 0 \$0
\[\begin{array}{cccccccccccccccccccccccccccccccccccc		1	\$79,903.87	0.31% 0	\$0.00	NA 0 \$0

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	AMERICAN MORTGAGE AND		ı			
	EQUITY CONSULTANTS, INC.,]	ı		J	,]] '
-	A MINNESOTA CORPORATION	\longmapsto				, '
	AMERICAN NEIGHBORHOOD		(ļ	. '
	MORTGAGE ACCEPTANCE	1	\$60,415.25	0.23% 0	\$0.00	NA 0 \$0.
	COMPANY, LLC, A LIMITED					
	LIABILITY COMPANY	igspace				,———
	AMERICAN PACIFIC	1 1	\$64,600.00	0.25% 0	\$0.00	NA 0 \$0.
	MORTGAGE CORPORATION	igspace	ΨΟ 1,000.			
	AMERICAN PACIFIC	ارِ ا			÷ 2, 0.0	
	MORTGAGE CORPORATION A	1	\$72,000.00	0.28% 0	\$0.00	NA 0 \$0.
	CALIFORNIA CORPORATION	igspace				·———'
	AMERICAN PACIFIC		(ļ	. '
	MORTGAGE CORPORATION,	2	\$125,882.17	0.48% 0	\$0.00	NA 0 \$0.
	A CALIFORNIA				7	ı
<u> </u>	CORPORATION	\longmapsto				,———
	AMERICAN SECURITY	ارِ ا			÷ 2, 0.0	
	MORTGAGE CORP., A	1	\$81,358.73	0.31% 0	\$0.00	NA 0 \$0.
<u> </u>	CORPORATION	\longmapsto				,———
	AMERICANWEST BANK, A	ا ا				
	WASHINGTON STATE	1	\$43,950.69	0.17% 0	\$0.00	NA 0 \$0.
	CHARTTERED BANK	igoplus				·
	AMERIPRO FUNDING, INC	1	\$80,907.10	0.31% 0	\$0.00	NA 0 \$0.
	AMERIS BANK A CORP	1	\$83,792.00	0.32% 0	\$0.00	NA 0 \$0.
	ARMSTRONG BANK	1	\$60,325.74	0.23% 0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL	₁	\$57,790.17	0.22% 0	\$0.00	NA 0 \$0.
	GROUP LLC	1	\$37,770.17	0.22700	φυ.υυ	ΙΝΑ Ο ψο.
	BANC OF CALIFORNIA,		<u> </u>			
	NATIONAL ASSOC. DBA	1	\$80,185.04	0.31% 0	\$0.00	NA 0 \$0.
	BANC HOME LOANS	$oxed{oxed}$	l			
	BANK OF ENGLAND A	[_]	\$71,917.41	0.28% 0	\$0.00	NA 0 \$0.
L	CORPORATION	1	\$/1,71/.71	0.28%0	Φυ.υυ	ΝΑ υφυ.
	BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.
	BLUE STAR RESIDENTIAL					
	LENDING INC.	1	\$81,049.79	0.31% 0	\$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP,		\$61.047.00	^ 2407 0	Φ0.00	27400
	LLC, LLC	1	\$61,347.89	0.24% 0	\$0.00	NA 0 \$0.
	CATALYST LENDING INC, A		t 52 200 00		* 0.00	
	COLORADO CORPORATION	1	\$69,300.00	0.27% 0	\$0.00	NA 0 \$0.
	CHARTERWEST NATIONAL		t=1.252.0c	~	÷0.00	
	BANK	1	\$71,353.06	0.27% 0	\$0.00	NA 0 \$0.
	COASTWAY COMMUNITY		i			,
	BANK, A STATE CHARTERED	1 1	\$55,618.52	0.21% 0	\$0.00	NA 0 \$0.
	BANK	-	1	0.21,5	Ψ0.05	1
	COMPASS MORTGAGE, INC,	 	1			, <u> </u>
	AN ILLINOIS CORPORATION	1	\$57,881.38	0.22% 0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE,	\vdash				ı
	INC	1	\$53,938.06	0.21% 0	\$0.00	NA 0 \$0.
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CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$134,865.71	0.52%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	\$0.00	NA	O	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	\$0.00	NA	O	\$0.
EVERETT FINANCIAL, INC.	1	\$84,897.86	0.33%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29%	\$0.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19% 0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK	1	\$66,500.00	0.26%	\$0.00	NA	0\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21%	\$0.00	NA	0\$
GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	\$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15%	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28%	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32%	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53%	\$0.00	NA	0\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28%	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21%	\$0.00	NA	0\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	\$0.00	NA	0\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2%	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29% (\$0.00	NA	0\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27%	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28%	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	\$0.00	NA	0 \$

HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13%	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17%	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	3	\$216,750.00	0.83%	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2%	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25%	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26%	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19%	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12%	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28%	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27%	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31%	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29%	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29%	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3%	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$58,557.91	0.22%	\$0.00	NA	0	\$0.
MONROE BANK AND TRUST	1	\$48,150.00	0.18%	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31%	\$0.00			
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12%	\$0.00	NA	0	\$0.
	2	\$126,104.76	0.48%	\$0.00	NA	0	\$0.

MORTGAGE 1 INC. A MICHIGAN CORP					
MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION	1	\$78,233.04	0.3% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25% 0	\$0.00	NA 0 \$0
MORTGAGE NETWORK, INC.	1	\$56,330.66	0.22% 0	\$0.00	NA 0 \$0
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21% 0	\$0.00	NA 0 \$0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23% 0	\$0.00	NA 0 \$0
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31% 0	\$0.00	NA 0 \$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25% 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21% 0	\$0.00	NA 0 \$0
NORTHPOINTE BANK	2	\$108,832.30	0.42% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23% 0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29% 0	\$0.00	NA 0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL INC.	1	\$59,032.10	0.23% 0	\$0.00	NA 0 \$0
OPEN MORTGAGE, LLC	2	\$122,568.36	0.47% 0		NA 0 \$0

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PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK	1	\$78,653.17	0.3%	\$0.00	NA	$^{\circ}$	ሰን
BANKING INSTITUTION	1	\$78,033.17	0.5%	\$0.00	NA	U	Φ U.
PEOPLE'S UNITED BANK,	1	\$69,913.92	0.27%	\$0.00	NA	Λ	ስ ታ
BANKING INSTITUTION	1	\$09,913.92	0.2770	5 \$0.00	INA	U	Φ U.
PEOPLES HOME EQUITY, INC.	1	\$54,685.71	0.21%	\$0.00	NA	Λ	ሰቃ
A TENNESSEE CORPORATION	1	ψ34,003.71	0.21 /0	y0.00	IVA	U	φυ.
PEOPLES HOME EQUITY, INC.,	1	\$49,999.45	0.19%	\$0.00	NA	O	02
A TENNESSEE CORPORATION	1	Ψτ2,222.τ3	0.1770	φυ.υυ	11/1	Ů	Ψ0.
PHH HOME LOANS, LLC, A							
LIMITED LIABILITY	1	\$54,873.55	0.21%	\$0.00	NA	0	\$0.
COMPANY				<u> </u>		H	
PREMIER HOME MORTGAGE,	1	\$81,649.48	0.31%	\$0.00	NA	0	\$0.
INC		40-90-00-0		+		Ľ	+
PREMIUM MORTGAGE		0.42 1.50 4.5	0.150	40.00	27.4		Φ.Ο.
CORPORATION A NEW YORK	1	\$43,150.45	0.17%	\$0.00	NA	O	\$0.
CORPORATION						H	
PRIMARY RESIDENTIAL	7	\$405,952.45	1.56%	\$0.00	NA	0	\$0.
MORTGAGE, INC.				+	 	H	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	¢92 002 65	0.32%	\$0.00	NA	Λ	¢Λ
CORPORATION	1	\$83,903.65	0.32%	\$0.00	NA	U	Φ U.
PRIMELENDING, A						H	
PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	\$0.00	NA	0	\$0.
PROSPERITY HOME				†		H	
MORTGAGE, LLC	1	\$74,907.77	0.29%	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL						H	
SAVINGS BANK	2	\$111,600.00	0.43%	\$0.00	NA	0	\$0.
REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE		·					
SERVICES INC.	1	\$64,920.07	0.25%	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE							
MORTGAGE, INC, A	1	\$79,988.15	0.31%	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION		. ,					
RESOURCE LENDERS, INC. A							
CALIFORNIA CORPORATION	1	\$78,564.70	0.3%	\$0.00	NA	0	\$0.
W CFL # 607 3548							
ROUNDPOINT MORTGAGE	1	\$80,900.40	0.31%	\$0.00	NA	Λ	¢Λ
COMPANY A FLORIDA CORP	1	\$80,900.40	0.31%	\$0.00	NA	U	Φ О.
ROYAL UNITED MORTGAGE	4	\$247,816.86	0.95%	\$0.00	NA	Λ	ሰቃ
LLC		\$247,610.60	0.93 70	y0.00	IVA	U	φυ.
RUOFF MORTGAGE							
COMPANY, INC. AN INDIANA	1	\$53,134.58	0.2%	\$0.00	NA	0	\$0.
CORPORATION				1	 	Ц	
SEACOAST NATIONAL BANK	1	\$54,183.29	0.21%	\$0.00	NA	0	\$0.
SECURITYNATIONAL							
MORTGAGE COMPAN, A	1	\$71,611.84	0.28%	\$0.00	NA	0	\$0.
UTAH CORPORATION							

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2	\$116,551.27	0.45%	\$0.00	NA	0	\$0.
1	\$58,428.07	0.22%	\$0.00	NA	o s	\$0.
2	\$150,824.64	0.58%	\$0.00	NA	0	\$0.
1	\$66,525.37	0.26%	\$0.00	NA	0	\$0.
1	\$77,504.58	0.3%	\$0.00	NA	0	\$0.
1	\$52,250.00	0.2%	\$0.00	NA	0	\$0.
1	\$54,582.81	0.21%	\$0.00	NA	0	\$0.
1	\$84,000.00	0.32%	\$0.00	NA	0	\$0.
1	\$84,000.00	0.32%	\$0.00	NA	03	\$0.
1	\$78,312.15	0.3%	\$0.00	NA	0	\$0.
1	\$49,444.53	0.19%	\$0.00	NA	0	\$0.
1	\$52,934.83	0.2%	\$0.00	NA	03	\$0.
2	\$142,781.02	0.55%	\$0.00	NA	0	\$0.
2						
, 1	\$79,806.19					
1	\$60,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$71,162.39	0.27%	\$0.00	NA	0	\$0.
1	\$67,872.06	0.26%	\$0.00	NA	0	\$ 0 .
1	\$52,190.06	0.2%	\$0.00			
1	\$83,029.65	0.32%	\$0.00	NA	0	\$0.
1	\$60,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$69,913.93	0.27%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 2 2	1 \$58,428.07 2 \$150,824.64 1 \$66,525.37 1 \$77,504.58 1 \$52,250.00 1 \$54,582.81 1 \$84,000.00 1 \$78,312.15 1 \$49,444.53 1 \$52,934.83 2 \$142,781.02 2 \$118,862.08 1 \$79,806.19 1 \$60,000.00 1 \$71,162.39 1 \$67,872.06 1 \$83,029.65 1 \$60,000.00	1 \$58,428.07 0.22% 0 2 \$150,824.64 0.58% 0 1 \$66,525.37 0.26% 0 1 \$77,504.58 0.3% 0 1 \$52,250.00 0.2% 0 1 \$84,000.00 0.32% 0 1 \$84,000.00 0.32% 0 1 \$78,312.15 0.3% 0 1 \$49,444.53 0.19% 0 1 \$52,934.83 0.2% 0 2 \$142,781.02 0.55% 0 2 \$118,862.08 0.46% 0 1 \$79,806.19 0.31% 0 1 \$60,000.00 0.23% 0 1 \$71,162.39 0.27% 0 1 \$67,872.06 0.26% 0 1 \$83,029.65 0.32% 0 1 \$83,029.65 0.32% 0	1 \$58,428.07 0.22% 0 \$0.00 2 \$150,824.64 0.58% 0 \$0.00 1 \$66,525.37 0.26% 0 \$0.00 1 \$77,504.58 0.3% 0 \$0.00 1 \$52,250.00 0.2% 0 \$0.00 1 \$54,582.81 0.21% 0 \$0.00 1 \$84,000.00 0.32% 0 \$0.00 1 \$78,312.15 0.3% 0 \$0.00 1 \$49,444.53 0.19% 0 \$0.00 2 \$142,781.02 0.55% 0 \$0.00 2 \$142,781.02 0.55% 0 \$0.00 2 \$118,862.08 0.46% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$67,872.06 0.26% 0 \$0.00 1 \$83,029.65 0.32% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00	1 \$58,428.07 0.22% 0 \$0.00 NA 2 \$150,824.64 0.58% 0 \$0.00 NA 1 \$66,525.37 0.26% 0 \$0.00 NA 1 \$77,504.58 0.3% 0 \$0.00 NA 1 \$52,250.00 0.2% 0 \$0.00 NA 1 \$54,582.81 0.21% 0 \$0.00 NA 1 \$84,000.00 0.32% 0 \$0.00 NA 1 \$78,312.15 0.3% 0 \$0.00 NA 1 \$49,444.53 0.19% 0 \$0.00 NA 1 \$52,934.83 0.2% 0 \$0.00 NA 2 \$142,781.02 0.55% 0 \$0.00 NA 2 \$118,862.08 0.46% 0 \$0.00 NA 1 \$79,806.19 0.31% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$67,872.06 0.26% 0 \$0.00 NA 1 \$83,029.65 0.32% 0 \$0.00 NA	1 \$58,428.07 0.22% 0 \$0.00 NA 0 2 \$150,824.64 0.58% 0 \$0.00 NA 0 1 \$66,525.37 0.26% 0 \$0.00 NA 0 1 \$77,504.58 0.3% 0 \$0.00 NA 0 1 \$52,250.00 0.2% 0 \$0.00 NA 0 1 \$54,582.81 0.21% 0 \$0.00 NA 0 1 \$84,000.00 0.32% 0 \$0.00 NA 0 1 \$78,312.15 0.3% 0 \$0.00 NA 0 1 \$78,312.15 0.3% 0 \$0.00 NA 0 1 \$49,444.53 0.19% 0 \$0.00 NA 0 2 \$118,862.08 0.46% 0 \$0.00 NA 0 2 \$118,862.08 0.46% 0 \$0.00 NA 0 1 \$79,806.19 0.31% 0 \$0.00 NA 0 1 \$67,872.06 0.26% 0 \$0.00 NA 0 1 \$52,190.06 0.2% 0 \$0.00 NA 0 1 \$552,190.06 0.2% 0 \$0.00 NA 0 1 \$552,190.06 0.26% 0 \$0.00 NA 0 1 \$83,029.65 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.23% 0 \$0.00 NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	0	\$0.00	NA) C	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$54,339.04	0.21%	0	\$0.00	NA) C	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%	0	\$0.00	NA) S	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%	0	\$0.00	NA	Э 5	\$0.
	V.I.P. MORTGAGE, INC	1	\$67,916.39	0.26%	0	\$0.00	NA () !	\$0.
	V.I.P. MORTGAGE, INC.	4	\$236,945.09	0.91%	0	\$0.00	NA () (\$0.
	WALLICK + VOLK, INC.	1	\$63,921.30	0.25%	0	\$0.00	NA (2 C	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$59,781.35	0.23%	0	\$0.00	NA		
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	0	\$0.00	NA) S	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	0	\$0.00	NA) S	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47%	0	\$0.00	NA) (\$0.
	WELLS FARGO BANK, N.A.	213	\$12,853,934.57	49.37%	0	\$0.00	NA () (\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	0	\$0.00	NA) (\$0.
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	0	\$0.00	NA	2 C	\$0.
Total		418	\$26,034,074.11	100%	0	\$0.00	(0 5	\$0.
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3138XJ6R3	4TRUST MORTGAGE, INC.	1	\$108,872.03	0.43%	0	\$0.00	NA () (\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$99,976.92	0.39%	0	\$0.00	NA	Э 5	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	0	\$0.00	NA) (\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	0	\$0.00	NA) 5	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41%	0	\$0.00	NA) (\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	3 C	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$90,538.54	0.36%	0	\$0.00	NA () (\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	o	\$0.00	NA) C	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	0	\$0.00	NA	Э	\$0.
	AMERIS BANK A CORP	1	\$95,802.05	0.38%	0	\$0.00	NA () (\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4%	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	\$0.00	NA	0	\$0.
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$99,677.29	0.39%	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35%	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39% (\$0.00	NA	03	\$0.0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38%	\$0.00	NA	03	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35%	\$0.00	NA	03	\$0.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39%	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39%	\$0.00	NA	0	\$0.
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F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42% 0	\$0.00	NA	0 \$0
F AND M BANK, A BANKING COPORATION	· 1	\$105,450.00	0.42% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,785.41	0.39% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 1	\$96,783.35	0.38% 0	\$0.00	NA	0 \$0
FIRST MARINER BANK	1	\$109,471.32	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$104,990.75	0.41% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE. LLC	, 2	\$198,976.79	0.79% 0	\$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$101,733.17	0.4%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMPANY	Y 1	\$85,500.00	0.34% 0	\$0.00	NA	0 \$0
HOMESALE MORTGAGE, LL	C 1	\$105,470.16	0.42% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38% 0	\$0.00		0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL COR	RP 1	\$91,092.93	0.36% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	1	\$101,125.51	0.4% 0	\$0.00	NA	0 \$0
			0.35% 0	\$0.00		0 \$0

JERSEY MORTGAGE COMPANY					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36% 0	\$0.00	NA 0 \$0.
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36% 0	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	\$0.00	NA 0 \$0.
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	2	\$192,610.52	0.76% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39% 0		NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4% 0	\$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.

NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	\$0.00	NA	0	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	\$0.00	NA	0 5	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,814.52	1.48%	\$0.00	NA	05	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41%	\$0.00	NA	05	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	\$99,611.18	0.39%	\$0.00	NA	0 5	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	\$0.00	NA	0.5	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	\$0.00	NA	0.5	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1%	\$0.00	NA	0 5	\$0.
SEACOAST NATIONAL BANK	1	\$100,000.00	0.39%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	\$0.00	NA	0 5	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11% (\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	\$0.00	NA	0 5	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	\$0.00	NA	0 5	\$0.
SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	\$0.00	NA	0 5	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE	1	\$94,391.61	0.37%	\$0.00	NA	0	\$0.

COMPANY INC A CALIFORNIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41%	0 \$0.00	NA 0 \$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	0 \$0.00	NA 0 \$0
STELLARONE BANK	1	\$103,073.11	0.41%	0 \$0.00	NA 0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35%	\$0.00	
SUMMIT FUNDING, INC.	2	\$197,010.10	0.78%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$103,400.00	0.41%	\$0.00	NA 0 \$0
SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35%	0 \$0.00	NA 0 \$0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	\$0.00	NA 0 \$0.
THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0 \$0.00	NA 0 \$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	\$0.00	NA 0 \$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0 \$0.00	NA 0 \$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	\$0.00	NA 0 \$0
VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0 \$0.00	NA 0 \$0
WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0 \$0.00	
WELLS FARGO BANK, N.A.	125	\$12,258,508.12	48.37%	0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC.	1	\$109,864.75	0.43%	0 \$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0 \$0.00	NA 0 \$0
YADKIN BANK	1	\$94,190.68	0.37%	0 \$0.00	NA 0 \$0.

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%	0	\$0.00	NA	0 \$0.
Total		259	\$25,344,740.50	100%	0	\$0.00	(0 \$0.
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA BANKING CORPORATION A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	1	\$110,766.80	0.22%	0	\$0.00	NA	0 \$0
	SERVICES, INC. A	1	\$139,650.00	0.28%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$142,033.05	0.29%	0	\$0.00	NA	0 \$0
	CO., A TEXAS LIMITED	1	\$125,400.00	0.25%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES INC A	1	\$113,025.22	0.23%	0	\$0.00	NA	0 \$0.
	CORPORATION, A	1	\$148,750.00	0.3%	0	\$0.00	NA	0 \$0.
		1	\$139,336.22	0.28%	0	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION A	1	\$134,841.50	0.27%	0	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION,	1	\$137,588.27	0.28%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	0 \$0
	SERVICES, LLC DBA	1	\$120,564.74	0.24%	0	\$0.00	NA	0 \$0.
	CORPORATION A	1	\$129,989.97	0.26%	0	\$0.00	NA	0 \$0
		1	\$119,855.81	0.24%	0	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	0	\$0.00	NA	0 \$0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27% 0	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST	2	\$230,853.68	0.47% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27% 0	\$0.00		0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24% 0	\$0.00	NA	0 \$0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	1	\$127,043.60	0.26% 0	\$0.00	NA	0 \$0
CHRISTIAN HOLDINGS INC.	1	\$136,462.90	$0.28\% \ 0$	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$143,830.94	0.29% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$269,384.00	0.55% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$143,273.62	0.29% 0	\$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC.	2	\$229,533.25	0.47% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59% 0	\$0.00	NA	0 \$0
127/15 CORI ORATION	2	\$241,694.30	0.49% 0	\$0.00	NA	0 \$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A						
WASHINGTON CORPORATION FAIRWAY INDEPENDENT		*****		+		
MORTGAGE CORP.	1	\$114,159.45	0.23% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27% 0	\$0.00	NA	0\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25% 0	\$0.00	NA	0\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$118,603.82	0.24% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24% 0	\$0.00	NA	0\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,595.18	0.26% 0	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3% 0	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3% 0	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23% 0	\$0.00	NA	0 \$0
GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK, NA	1	\$135,832.78	0.28% 0	\$0.00	NA	0 \$0
	1	\$139,827.86	0.28% 0	\$0.00	NA	0 \$0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC				ļ			
HAMILTON GROUP FUNDING, INC.	1	\$118,603.99	0.24% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25% 0	\$0.00) NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29% 0	\$0.00) NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77% 0	\$0.00) NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28% 0	\$0.00) NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25% 0	\$0.00) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27% 0	\$0.00) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$132,307.12	0.27% 0	\$0.00) NA	0	\$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28% 0	\$0.00) NA	0	\$0.
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28%	\$0.00		Ш	
KLEINBANK	1	\$110,575.95	0.22% 0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25% 0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$148,675.00	0.3% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53					
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MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04% 0	\$0.00	NA	0 \$	0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23% 0	\$0.00	NA	0 \$	60.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$	50.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29% 0	\$0.00	NA	0\$	60.0
MORTGAGE MASTER, INC	2	\$243,860.62	0.5% 0	\$0.00	NA	0 \$	0.
MORTGAGE MASTER, INC.	1	\$135,832.78	0.28% 0	\$0.00			
MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23% 0				
NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51% 0	\$0.00	NA	0 \$	50.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23% 0	\$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$113,863.02	0.23% 0	\$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$114,500.00	0.23% 0	\$0.00	NA	0\$	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48% 0	\$0.00	NA	0\$	0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28% 0	\$0.00	NA	0\$	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$420,223.28	0.85% 0	\$0.00	NA	0\$	60.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3% 0	\$0.00	NA	0 \$	0.0
OPEN MORTGAGE, LLC	1	\$147,268.69	0.3% 0	\$0.00	NA	0 \$	0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	\$0.00	NA	0\$	0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	\$0.00	NA	0 \$	0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25% 0	\$0.00	NA	0\$	50.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0\$	50.
PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23% 0	\$0.00	NA	0\$	0.0
PREMIUM MORTGAGE CORP.	1	\$116,231.90	0.24% 0	\$0.00	NA	0\$	0.
	1		0.29% 0				60.

PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION					
PRESIDENTIAL BANK F.S.B.	1	\$149,815.56	0.3% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.25	0.82% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$645,506.39	1.31% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24% 0	\$0.00	NA 0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52% 0	\$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25% 0	\$0.00	NA 0 \$0.
RESMAC, INC.	3	\$360,461.31	0.73% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47% 0	\$0.00	NA 0 \$0.
RP FUNDING, INC.	1	\$113,967.15	0.23% 0	\$0.00	NA 0 \$0.
RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC.	1	\$118,400.00	0.24% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00	0.25% 0	\$0.00	NA 0 \$0.
SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29% 0	\$0.00	NA 0 \$0.
SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52% 0	\$0.00	NA 0 \$0.

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SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	\$0.00	NA	0\$	50.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25%	\$0.00	NA	0 \$	80.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29%	\$0.00	NA	0 \$	80.
SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,979.46	0.53%	\$0.00	NA	0\$	50.
SUMMIT FUNDING, INC	4	\$554,720.09	1.13%	\$0.00	NA	0\$	50.
SUMMIT FUNDING, INC.	4	\$545,080.21	1.11%	\$0.00	NA	0 \$	50.
THE ARLINGTON BANK	1	\$132,745.31	0.27%	\$0.00	NA	0 \$	50.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88	0.24%	\$0.00	NA	0\$	50.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58%	\$0.00	NA	0\$	80.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	\$0.00	NA	0 \$	50.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	\$0.00	NA	0 \$	50.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29% (\$0.00	NA	о\$	50.
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29%	\$0.00	NA	0\$	50.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	0\$	50.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	\$0.00	NA	0\$	50.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3% 0	\$0.00	NA	0 \$	50.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY	1	\$123,451.21	0.25%	\$0.00	NA	0\$	50.
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	\$0.00	NA	0 \$	50.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	\$0.00	NA	0 \$	50.

Γ	VAN DYK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
_	CORPORATION	1	\$145,000.00	U.4370	V	φυ.υυ	11/1	U	Φ U.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	0	\$0.00	NA	0	\$0.
L	VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	0	\$0.00	NA	_	
	VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$132,337.08	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%		·	NA		
F	WELLS FARGO BANK, N.A.	177	\$22,694,753.72	46.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$134,848.73	0.27%	0	\$0.00	NA	0	<u>\$0.</u>
L	WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
L	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,822.16	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.35%	0	\$0.00	NA	0	\$0.
Total		382	\$49,235,237.16	100%	0	\$0.00		0	\$0.
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3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%		·	NA	Ш	
		1	\$164,560.03	0.99%	0	\$0.00	NA	0	\$0.

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96% 0	\$0.00	NA	0 \$	0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95% 0	\$0.00	NA	0 \$	0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97% 0	\$0.00	NA	0 \$	0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03% 0	\$0.00	NA	0 \$	0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02% 0	\$0.00	NA	0 \$	0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96% 0	\$0.00	NA	0 \$	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97% 0	\$0.00	NA	0 \$	0.
AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99% 0	\$0.00	NA	0 \$	0.
BANKPLUS	1	\$155,013.52	0.93% 0	\$0.00	NA	0\$	0.
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	\$0.00	NA	0 \$	0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1% 0	\$0.00	NA	0 \$	0.0
CELTIC BANK CORPORATION	1	\$155,816.85	0.93% 0	\$0.00	NA	0 \$	0.
CENDERA FUNDING, INC.	1	\$153,338.76	0.92% 0	\$0.00	NA	0 \$	0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	\$0.00	NA	0 \$	0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,600.00	0.93% 0	\$0.00	NA	0 \$	0.0
EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94% 0	\$0.00	NA	0 \$	0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94% 0	\$0.00	NA	0 \$	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0	\$0.00	NA	0 \$	0.
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93% 0	\$0.00	NA	0 \$	0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94% 0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK	1	\$152,420.83	0.91% 0	\$0.00	NA	0 \$	0.

FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,819.91	0.94% 0	\$0.00	NA	0 \$	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97% 0	\$0.00	NA	0 5	\$O.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97% 0	\$0.00	NA	0 5	\$O.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94% 0	\$0.00	NA	0 5	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94% 0	\$0.00	NA	0 \$	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94% 0	\$0.00	NA	0 5	\$0.
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92% 0	\$0.00	NA	0 5	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02% 0	\$0.00	NA	0 5	\$0.
NETWORK FUNDING, LP	1	\$154,493.97	0.93% 0	\$0.00	NA	0 5	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97% 0	\$0.00	NA		
NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01% 0	\$0.00	NA	0 \$	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05% 0	\$0.00	NA	0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99% 0	\$0.00	NA	0 \$	\$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98% 0	\$0.00	NA	0 5	\$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96% 0	\$0.00	NA	0 \$	\$0.
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93% 0	\$0.00	NA	0 \$	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,512.92	0.93% 0	\$0.00	NA	0 \$	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,964.42	0.99% 0	\$0.00	NA	0 \$	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95% 0	\$0.00	NA	0 5	\$0.
RELIANCE FIRST CAPITAL,	1	\$166,458.58	1% 0	\$0.00	NA	0 5	\$0.

	LLC ADELAWARE LIMITED	ļ		ŗ			i		
	LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	O	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1					NA		
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA		
<u> </u>	WALLICK + VOLK, INC.	1	\$163,208.15	0.98%	0	\$0.00	NA	0	\$0.
<u> </u>	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46		Н		NA	Н	
	YADKIN BANK	1	\$163,203.66		++	· ·	NA	_	_
Total		103	\$16,687,521.77	100%	0	\$0.00		0	\$0.
3138XJK22	BANK OF AMERICA, N.A.	66	\$9,069,413.28	100%	0	\$0.00	NA	0	\$0.
Total	Dinin Or manager, and	66			T			-	\$0.
					П				
3138XJK30	BANK OF AMERICA, N.A.	14			_		NA	$\overline{}$	1
Total		14	\$1,103,605.48	100%	0	\$0.00		0	\$0.
3138XJK48	BANK OF AMERICA, N.A.	35	\$2,239,442.53	100%	0	\$0.00	NA	0	\$0.
Total	Dini or manage, ,	35			-			-	\$0.
			, ,		\prod				
3138XJK55	BANK OF AMERICA, N.A.	27	\$2,591,725.35		$\boldsymbol{ au}$	· · · · · · · · · · · · · · · · · · ·	NA	77	î .
Total		27	\$2,591,725.35	100%	0	\$0.00		0	\$0 .
3138XJK63	BANK OF AMERICA, N.A.	4	\$1,031,362.31	100%	n	\$0.00	NA	h	<u>φ</u>
Total	DAIN OF AMILINGA, IVA	4	1	100%	+	· ·		-	\$0 .
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3138XJK71	BANK OF AMERICA, N.A.	90	\$23,329,481.24			\$0.00	NA	+-	
Total		90	\$23,329,481.24	100%	0	\$0.00		0	\$0 .
					Н			-	
3138XJK89	BANK OF AMERICA, N.A.	116		100%	-	\$0.00	NA	_	
Total		116	\$11,213,289.31	100%	0	\$0.00		0	\$0 .
3138XJK97	BANK OF AMERICA, N.A.	21	\$4,915,669.46	100%	Λ	\$0.00	NA	Λ	¢Λ
Total	BANK OF AMERICA, N.A.	21	\$4,915,669.46	100%	_	\$0.00 \$0.00	NA	_	\$0.
Total		21	φ4,913,009.40	100 /0	V	φυ.υυ		V	φυ
3138XJKM8	BANK OF AMERICA, N.A.	31	\$4,094,003.44	100%	0	\$0.00	NA	0	\$0.
Total	· ·	31	\$4,094,003.44	100%	-	\$0.00		_	\$0 .
3138XJKN6	BANK OF AMERICA, N.A.	14	\$1,480,433.98	100%	-	\$0.00	NA	1	
Total		14	\$1,480,433.98	100%	0	\$0.00		0	\$0.
21207/1/201	DANK OF AMERICA NA	1.5	¢1 061 416 25	1000		φο ο ο	3. T.4	_	φΩ
3138XJKP1	BANK OF AMERICA, N.A.	15	\$1,961,416.37	100%	_	\$0.00	NA	_	•
Total		15	\$1,961,416.37	100%	V	\$0.00		V	\$0.
3138XJKQ9	BANK OF AMERICA, N.A.	9	\$2,002,870.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,870.00	100%	$\boldsymbol{ o}$	\$0.00	1111		\$0.
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3138XJKR7	BANK OF AMERICA, N.A.	20	\$3,228,499.65	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,228,499.65	100%	0	\$0.00		0	\$0.
3138XJKS5	BANK OF AMERICA, N.A.	87		100%	_	\$0.00	NA	_	_
Total		87	\$14,035,672.12	100%	0	\$0.00		0	\$0.
21207/11/772	DANK OF AMERICA NA	1.7	Φ2 002 40 <i>C</i> 75	1000	0	Φ0.00	NT A	_	ΦΩ.
3138XJKT3	BANK OF AMERICA, N.A.	15		100%	_		NA		
Total		15	\$3,802,486.75	100%	V	\$0.00		V	\$0.
3138XJKU0	BANK OF AMERICA, N.A.	8	\$1,096,180.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,096,180.49	100%	-	\$0.00			\$0.
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3138XJKV8	BANK OF AMERICA, N.A.	14	\$1,640,815.20	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,640,815.20	100%	0	\$0.00		0	\$0 .
					Ш				
3138XJKW6	BANK OF AMERICA, N.A.	26	\$3,599,058.26	100%	-	\$0.00	NA	1	
Total		26	\$3,599,058.26	100%	0	\$0.00		0	\$0.
212071127/4	DANIZ OF AMERICA NI A		¢6,600,560,00	1000	^	ф <u>л</u> до	% T A	^	¢Ω
3138XJKX4	BANK OF AMERICA, N.A.	57 57	\$6,698,563.89	100% 100%	_	\$0.00 \$0.00	NA	_	\$0. \$0 .
Total		5/	\$6,698,563.89	100%	V	⊅ U.UU		V	φU
3138XJKY2	BANK OF AMERICA, N.A.	32	\$7,023,671.84	100%	n	\$0.00	NA	n	\$0
Total	BINK OF INVIDICA, IVA.	32	\$7,023,671.84 \$7,023,671.84	100%	_	\$0.00 \$0.00	11/1		\$0.
		32	Ψ.,020,011i0T	100 /0		Ψυ•υυ		ľ	Ψυ

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3138XJKZ9	BANK OF AMERICA, N.A.	28	\$6,543,699.21	100%	0	\$0.00	NA	+-	_
Total		28	\$6,543,699.21	100%	0	\$0.00		0	\$0.
									_
3138XJLA3	BANK OF AMERICA, N.A.	10		100%	-	\$0.00	NA	_	
Total		10	\$2,246,144.57	100%	0	\$0.00		0	\$0 .
3138XJLB1	DANIZ OF AMEDICA NIA	191	\$12,046,237.69	100%	Λ	\$0.00	NA	Λ	¢Λ
Total	BANK OF AMERICA, N.A.	191	\$12,046,237.69 \$12,046,237.69	100%	_	\$0.00 \$0.00	NA	+-	\$0.
Total		171	\$12,040,237.09	100 /0	V	φυ.υυ		V	φυ
3138XJLC9	BANK OF AMERICA, N.A.	11	\$2,589,453.39	100%	0	\$0.00	NA	0	\$0.
Total	,	11	\$2,589,453.39	100%	-	\$0.00		_	\$0 .
3138XJLD7	BANK OF AMERICA, N.A.	37	\$3,722,126.25	100%	17	\$0.00	NA	1	
Total		37	\$3,722,126.25	100%	0	\$0.00		0	\$0.
21207/11 F.5	DANIK OF AMERICA NA	20	Ф2 027 714 10	1000		Φ0.00	NT A	_	ФО
3138XJLE5	BANK OF AMERICA, N.A.	30 30	\$2,027,714.10 \$2,027,714.10	100% 100 %	_	\$0.00 \$0.00	NA	_	\$0.
Total		30	\$2,027,714.10	100%	V	φυ.υυ		V	φu.
3138XJLF2	BANK OF AMERICA, N.A.	39	\$4,588,994.09	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,588,994.09	100%	$\boldsymbol{ o}$	\$0.00			\$0.
			. ,			·			
3138XJLG0	BANK OF AMERICA, N.A.	43	\$5,059,178.41	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,059,178.41	100%	0	\$0.00		0	\$0.
3138XJLH8	BANK OF AMERICA, N.A.	38			_	\$0.00	NA	+-	
Total		38	\$6,155,549.89	100%	0	\$0.00		0	\$0.
3138XJLJ4	BANK OF AMERICA, N.A.	79	\$18,161,088.29	100%	Λ	\$0.00	NA	Λ	φ <u>η</u>
Total	BANK OF AMERICA, N.A.	79	\$18,161,088.29	100%	_	\$0.00 \$0.00	NA		\$0.
Total		17	Ψ10,101,000.22	100 /0		Ψ 0. 00		ľ	Ψυ
3138XJLK1	BANK OF AMERICA, N.A.	110	\$22,392,231.91	100%	0	\$0.00	NA	0	\$0.
Total		110	\$22,392,231.91	100%	0	\$0.00			\$0.
3138XJLL9	BANK OF AMERICA, N.A.	265	\$15,852,170.51	100%	0	\$0.00	NA	_	
Total		265	\$15,852,170.51	100%	0	\$0.00		0	\$0.
21207/71 2.75	DANK OF AMERICA	0.7	φ11 co1 t c 1 5 =	4000	_	40.00	**:	_	Φ.
3138XJLM7	BANK OF AMERICA, N.A.	85 85	\$11,691,164.55	100%	-	\$0.00	NA	1	
Total		85	\$11,691,164.55	100%	V	\$0.00		V	\$0.
3138XJLN5	BANK OF AMERICA, N.A.	43	\$5,957,669.14	100%	n	\$0.00	NA	n	\$O
Total	DAIN OF AMERICA, N.A.	43	\$5,957,669.14 \$5,957,669.14	100%	_	\$0.00 \$0.00	INA	_	\$0.
2 0 0 0 1		43	Ψυ, νυ 1,000,114	100 /0	9	ΨΟ•ΟΟ		Ť	ΨΨ
3138XJLP0	BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	0	\$0.00	NA	0	\$0.
Total		84	\$8,201,665.64	100%	_	\$0.00			\$0.
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3138XJLQ8	BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA	0	\$0.
Total		123	\$11,918,867.80	100%	0	\$0.00		0	\$0.
3138XJLR6	BANK OF AMERICA, N.A.	146	\$9,508,103.27	100%	0	\$0.00	NA	0	\$0.
Total		146	\$9,508,103.27	100%	0	\$0.00		0	\$0.
3138XJLS4	BANK OF AMERICA, N.A.	37	\$5,032,237.89	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,032,237.89	100%	0	\$0.00		0	\$0.
3138XJLT2	BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA	0	\$0.
Total		76	\$20,789,003.06	100%	0	\$0.00		0	\$0.
3138XJLU9	BANK OF AMERICA, N.A.	30	\$3,012,756.92	100%	0	\$0.00	NA		
Total		30	\$3,012,756.92	100%	0	\$0.00		0	\$0.
3138XJLV7	BANK OF AMERICA, N.A.	16	\$4,002,367.60		-		NA	-	_
Total		16	\$4,002,367.60	100%	0	\$0.00		0	\$0.
3138XJQF7	CITIBANK,N.A.	12	\$2,751,431.73		_		NA	_	
	SIRVA MORTGAGE	8	\$1,776,625.39		-		NA		
Total		20	\$4,528,057.12	100%	0	\$0.00		0	\$0.
3138XJQG5	ALL WESTERN MORTGAGE,	1	\$84,890.58	1.38%	0	\$0.00	NA	0	\$0.
	INC.		·			·			
	ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	1		NA		
	CITIBANK,N.A.	88	\$5,809,478.56	94.11%	0	\$0.00	NA	U	\$0.
	HIGHLANDS RESIDENTIAL	1	\$44,942.08	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE, LTD MCLEAN MORTGAGE				H				
	CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING,								
	INC.	1	\$83,889.38	1.36%	0	\$0.00	NA	0	\$0.
Total		93	\$6,172,892.50	100%	0	\$0.00		0	\$0.
3138XJQH3	CITIBANK,N.A.	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL	1	¢07.274.40	1.2%	^	\$0.00			
	SERVICES, INC	1	\$97,374.49	1.2%	U	\$0.00	NA	U	ъ О.
	JMAC LENDING, INC.	1	\$99,865.29	1.23%	0	\$0.00	NA		
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK,	1	\$109,855.15	1.35%	0	\$0.00	NA	n	\$0.
	NY		·			·			
Total		83	\$8,135,131.45	100%	0	\$0.00		0	\$0.
			**		H			L	. -
3138XJQJ9	AMERIS BANK	1	\$121,286.35		_		NA	-	_
	CAPSTAR LENDING, LLC	1	\$113,849.88		1		NA		
	CITIBANK,N.A.	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0	\$0.

MORTGAGE MASTER, INC.	1	\$109,959.07	1.12%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE	1	\$119 841 98	1 22%	0	\$0.00	NA	0	\$0
SERVICES, L.L.C.		. ,		Ш	·			
	87	\$9,814,567.53	100%	0	\$0.00		0	\$0 .
DAV VALLEV MODTCACE				H			╁	
GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	. 0	\$0.
CITIBANK,N.A.	97	\$13,271,646.81	88.19%	0	\$0.00	NA	.0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	. 0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	. 0	\$0.
JMAC LENDING, INC.	2	\$271,081.05	1.8%	0	\$0.00	NA	.0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0	\$0.00	NA	. 0	\$0.
MEGA CAPITAL FUNDING, INC.	1	\$129,828.81	0.86%	0	\$0.00	NA	. 0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	O	\$0.00	NA	. 0	\$0.
ON Q FINANCIAL, INC.	1	\$137,323.01	0.91%	0	\$0.00	NA	.0	\$0.
PERL MORTGAGE, INC.	2	\$254,504.80	1.69%	0	\$0.00	NA	. 0	\$0.
T.J. FINANCIAL, INC.	1	\$129,828.81	0.87%	0	\$0.00	NA	_	
	110	\$15,048,398.73	100%	0	\$0.00		0	\$0.
5 1 1 W 0 5 60 1 0 1 0 0		***	0.65%	_	40.00		Ļ	40
	1	·		-				
CITIBANK,N.A.				-	·	NA	1	
	9	\$2,243,729.59	100%	U	\$0.00		U	Φ υ.
CITIBANK N A	20	\$3 821 846 98	100%	0	\$0.00	NA	0	\$0
OTTES HAR, I.A.				_		1111	_	\$0.
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CITIBANK,N.A.	7	\$1,287,077.23	100%	0	\$0.00	NA	0	\$0.
	7	\$1,287,077.23	100%	0	\$0.00		_	\$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0	\$0.00	NA	. 0	\$0.
ACOPIA, LLC	1	\$148,125.59	0.1%	0	\$0.00	NA	.0	\$0.
ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.27%	0	\$0.00	NA	. 0	\$0.
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$61,371.85	0.04%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE ON Q FINANCIAL, INC. PERL MORTGAGE, INC. T.J. FINANCIAL, INC. BANK OF COLORADO CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACOPIA, LLC ALL WESTERN MORTGAGE, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC.	TOTAL MORTGAGE SERVICES, L.L.C. 87 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 97 GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. 2 MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE ON Q FINANCIAL, INC. 1 PERL MORTGAGE, INC. 2 T.J. FINANCIAL, INC. 1 110 BANK OF COLORADO 1 CITIBANK,N.A. 9 CITIBANK,N.A. 7 ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACOPIA, LLC ALL WESTERN MORTGAGE, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 1	TOTAL MORTGAGE SERVICES, L.L.C. 87 \$9,814,567.53	TOTAL MORTGAGE 1 \$119,841.98 1.22%	TOTAL MORTGAGE SERVICES, L.L.C. 87 \$9,814,567.53 100% 0 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 97 \$13,271,646.81 88.19% 0 GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. 2 \$271,027.23 1.8% 0 MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE ON Q FINANCIAL, INC. 1 \$137,323.01 0.91% 0 PERL MORTGAGE, INC. 2 \$254,504.80 1.69% 0 T.J. FINANCIAL, INC. 1 \$129,828.81 0.86% 0 T.J. FINANCIAL, INC. 1 \$129,828.81 0.87% 0 GITIBANK,N.A. 8 \$2.026,653.05 90.33% 0 CITIBANK,N.A. 20 \$3,821,846.98 100% 0 CITIBANK,N.A. 7 \$1,287,077.23 100% 0 CITIBANK,N.A. 7 \$1,287,077.23 100% 0 ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACOPIA, LLC ALL WESTERN MORTGAGE, INC. 1 \$399,473.26 0.27% 0 AMERICAN INTERNET MORTGAGE, INC. 1 \$399,473.26 0.27% 0 AMERICAN INTERNET MORTGAGE, INC. 1 \$399,473.26 0.27% 0 AMERICAN INTERNET MORTGAGE, INC. 1 \$199,736.63 0.14% 0	TOTAL MORTGAGE SERVICES, L.L.C. 87 \$9,814,567.53 100% 0 \$0.00 BAY VALLEY MORTGAGE GROUP DB/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 97 \$13,271,546.81 88.19% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE ON OF JENANCIAL, INC. 1 \$137,323.01 0.91% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$129,828.81 0.86% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$129,828.81 0.87% 0 \$0.00	TOTAL MORTGAGE 1 \$119,841.98 1.22% 0 \$0.00 NA	TOTAL MORTGAGE SERVICES, L.L.C. 1 S119,841.98 1.22% 0 S0.00 NA 0 SERVICES, L.L.C. 87 \$9,814,567.53 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51% (\$0.00	NA	0 \$0
AVEX FUNDING	1	\$297,074.58	0.2%	\$0.00	NA	0 \$0
CORPORATION		, ,				H
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	9	\$2,913,521.59	1.98% (\$0.00	NA	0 \$0
LENDING GROUP		Ψ2,713,321.37	1.70 %	ψ0.00	11/11	υψι
CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	\$0.00	NA	0 \$0
CENTRAL BANC MORTGAGE	1	\$256,911.24	0.17% (\$0.00	NA	0.\$0
CORPORATION		Ψ=0 0,5 11.2 .	0,17,70	40.00		-
CHICAGO FINANCIAL SERVICES, INC.	1	\$258,067.38	0.18%	\$0.00	NA	0 \$0
CITIBANK,N.A.	430	\$109,330,076.09	74.16% (\$0.00	NA	0 \$0
CLM MORTGAGE, LLC	1	\$265,840.36	0.18% (_
CS FINANCIAL INC.	1	\$193,345.06	0.13% (\$0.00		
GOLD COAST BANK	1	\$247,680.76	0.17%			-
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	\$0.00	NA	0 \$0
HANA FINANCIAL INC.	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL	2	\$512,237.17	0.35% (\$0.00	NA	0.80
MORTGAGE, LTD	_	·		·		
JMAC LENDING, INC.	7	\$2,255,132.01	1.53%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC.	9	\$2,976,486.50	2.02%	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL						
CAPITAL LLC DBA FIRST	9	\$3,162,740.80	2.15%	\$0.00	NA	0 \$0
MERIDIAN MORTGAGE						
MK LENDING CORP	3	\$934,613.76	0.63%			
MLD MORTGAGE INC.	5	\$1,314,163.84	0.89% (
MORTGAGE ASSURANCE INC.	3	\$737,900.46	0.5%			
MORTGAGE MASTER, INC.	5	\$1,380,666.10	0.94% (\$0.00	NA	0 \$0
NATIONAL MORTGAGE	5	\$1,361,837.43	0.92%	\$0.00	NA	0 \$0
SERVICE, INC. NFM, INC.	1	\$201,734.00	0.14% (\$0.00		
ON Q FINANCIAL, INC.	1	\$487,371.83	0.14% (
ONY GLO, INC.	4	\$1,875,611.10	1.27% (_
PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03% (NA	
POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24%		NA	
RADIUS FINANCIAL GROUP	2	\$440,999.89	0.3%			
INC.		,				
SIRVA MORTGAGE	2	\$462,682.26	0.31% (
SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17%			
T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81%	\$0.00	NA	U \$(

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$354,619.92	0.24%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23	0.29%	0	\$0.00	NA	0	\$0.
Total	,	556	\$147,433,271.32	100%	0	\$0.00		0	\$0.
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3138XJQQ3	CITIBANK,N.A.	44	\$11,286,594.48		-		NA	_	+
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	-		NA	_	\$0.
Total		47	\$11,901,752.42	100%	0	\$0.00		0	\$0.
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,151,038.36	100%	-	·		+	\$0.
3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,379,622.04	100%	0	\$0.00		0	\$0.
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%		\$0.00	NΛ	0	\$0.
5136AJQU4	CITIBANK,N.A.	72	\$4,370,888.71	95.53%	1				\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	T		NA		
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42	0.87%	0	\$0.00	NA	0	\$0
Total	STITE VES MORTENED CORT.	75	\$4,575,382.55	100%	+		1111	+	\$0.
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3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA	0	\$0.
Total		50	\$4,908,038.70	100%	0	\$0.00		0	\$0.
	ALL WESTERN MORTS ACE				H			╁	
3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$272,852.07	0.57%	0	\$0.00	NA	0	\$0.

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	LENDING GROUP	, ,	1	,	11				1
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$334,592.32		_		NA		_
	CITIBANK,N.A.	164	1		-		NA	_	_
	CLM MORTGAGE, LLC	1	\$150,000.00		-		NA	-	+
	FORTUNE FINANCIAL, INC	1	\$235,000.00	t	++	i e	NA	_	_
	GARDNER FINANCIAL	,	i I	, <u> </u>	Ñ			r	
	SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61		Ш	· ·	NA	Ш	
<u> </u>	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	0	\$0.00	NA		
<u> </u>	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	0	\$0.00	NA	.0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA		
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	0	\$0.00	NA	0	<u>\$0.</u>
	MORTGAGE ASSURANCE INC.		\$313,653.35	0.66%	0	\$0.00	NA	.0	\$0.
<u> </u>	MORTGAGE MASTER, INC.	2	\$803,549.99	1.69%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	0	·	NA	\bot	-
<u> </u>	ONY GLO, INC.	1	\$149,365.18	0.31%	0	\$0.00	NA	. 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27		Ш	·	NA	\bot	
<u> </u>	SIRVA MORTGAGE	5		2.69%	-		NA	_	1
	T.J. FINANCIAL, INC.	6	· ′ ′ ′		0	\$0.00	NA		
Total		209	\$47,676,225.00	100%	0	\$0.00		0	\$0.
3138XJQX8	CITIBANK,N.A.	35	\$1,601,961.63	95.28%	0	\$0.00	NA	0	<u>\$0</u> .
	PEOPLES BANK	1	\$79,387.59		111		NA	+	_
Total		36	†		-			_	\$0.
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100%	0	\$0.00	NA	0	\$0.
Total Total	DOI 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	38							\$0.
3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	0	\$0.00	NA	0	\$0.
Total		19			_			_	\$0.
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	0	\$0.00	NA	0	\$0.
Total		19		1	-			_	\$0.
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3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	0	\$0.00	NA	.0	\$0.

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	BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0	\$0.
Total		59	\$6,419,586.62	100%	0	\$0.00		0	\$0.
								-	
3138XJXT9	ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	0	\$0.00	NA	0	\$0.
	COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88%	0	\$0.00	NA	0	\$0.
Total		26	\$2,712,955.54	100%	0	\$0.00		0	\$0.
	DANGO BODULAD DE DUEDEO				-			-	
3138XJXU6	BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	0	\$0.00			
	FIRST SECURITY MORTGAGE	1	\$165,000.00		1				
	RF MORTGAGE	2	\$576,221.31	7.66%	-			-	
	THE MONEY HOUSE	1	\$67,500.00		+-		NA	-	
Total		56	\$7,518,859.69	100%	0	\$0.00		0	\$0.
								-	
3138XJXV4	BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85%	0	\$0.00	NA	0	\$0.
	RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	0	\$0.
	THE MONEY HOUSE	4	\$362,209.33	18.13%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.
Total		19	\$1,997,909.33	100%	0	\$0.00		0	\$0.
3138XK5N0	USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,696,704.59	100%	0	\$0.00		0	\$0.
	LICAA EEDEDAL CAVINGS				H			<u> </u>	
3138XK5P5	USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,044,337.58	100%	0	\$0.00		0	\$0.
					-			-	
3138XK5Q3	USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,030,815.96	100%	0	\$0.00		0	\$0.
2120VV5D1	USAA FEDERAL SAVINGS	24	¢2 021 765 62	100%		\$0.00	NI A	0	¢Ω
3138XK5R1	BANK	24	\$3,931,765.62		↓	·	NA		
Total		24	\$3,931,765.62	100%	0	\$0.00		0	\$0.
2120VV500	USAA FEDERAL SAVINGS	104	Φ 00 717 500 40	1000	_	Φ0.00	B.T.A	^	φΩ
3138XK5S9	BANK	104	\$28,717,592.49	100%	Ψ	\$0.00	NA		
Total		104	\$28,717,592.49	100%	0	\$0.00		0	\$0.

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3138XK5T7	USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	O	\$0.00	NA	0	\$0.
Total		17	\$1,126,469.04	100%	0	\$0.00		0	\$0.
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3138XK5U4	USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%	0	\$0.00	NA	.0	\$0.
Total		12	\$1,153,456.06	100%	0	\$0.00		0	\$0.
3138XK5V2	USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	, O	\$0.00	NA	0	\$0.
Total		10	\$1,178,299.95	100%	0	\$0.00		0	\$0.
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3138XK5W0	USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0	\$0.00	NA	.0	\$0.
Total		26	\$3,571,358.13	100%	0	\$0.00		0	\$0.
3138XK5X8	USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	, 0	\$0.00	NA	0	\$0.
Total	DAIN	9	\$1,437,943.89	100%	0	\$0.00		0	\$0.
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3138XK5Y6	USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	. 0	\$0.
Total		47	\$12,343,702.29	100%	0	\$0.00		0	\$0.
				<u> </u>	Ш		<u> </u>	<u> </u>	
3138XK5Z3	USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	.0	\$0.
Total		9	\$1,530,845.85	100%	0	\$0.00		0	\$0.
3138XK6A7	USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60			·	NA	. 0	\$0.
Total		11	\$1,804,198.60	100%	0	\$0.00		0	\$0 .
3138XK6B5	USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,258,266.09	100%	0	\$0.00		0	\$0 .
					Ţ		<u> </u>	Ţ	
3138XKE26	FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	. 0	\$0
	PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0	\$0
Total	17.51.1.51.52	3	\$698,500.00	100%	0	\$0.00		0	\$0.
			<u> </u>	<u></u> '	Ц		<u> </u>	Ľ	igspace
3138XKEZ3	BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00			
	MORTGAGE CAPITAL PARTNERS INC., A	1	\$95,861.68	17.97%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION				Ш				L
	UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0	\$0.
Total		3	\$533,411.31	100%	0	\$0.00		0	\$0 .
					H			L	
3138XKH23	EMBRACE HOME LOANS, INC.	3	\$758,112.72	100%	-	\$0.00	NA	_	
Total		3	\$758,112.72	100%	0	\$0.00		0	\$0.
3138XKNN0	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,166,850.89	100%	0	\$0.00		0	\$0.
3138XKNP5	FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,801,632.17	100%	0	\$0.00		0	\$0.
3138XKNQ3	FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,505,707.06	100%	0	\$0.00		0	\$0.
3138XKNR1	FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	. 0	\$0.
Total		14	\$3,010,727.00	100%	0	\$0.00		0	\$0.
3138XKNS9	FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	. 0	\$0.
Total		19	\$2,645,575.00	100%	0	\$0.00		0	\$0.
3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	. 0	\$0.
Total		27	\$3,366,028.86	100%	0	\$0.00		0	\$0.
3138XKNU4	FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0	\$0.
Total		4	\$632,993.96	100%	0	\$0.00		0	\$0.
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		2	\$530,000.00	100%	0	\$0.00		0	\$0.
3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%		\$0.00	NA	L	
Total		17	\$2,406,921.93	100%	0	\$0.00		0	\$0.
3138XKQF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,237,058.72	100%	0	\$0.00		0	\$0.

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3138XLF23	COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,288,436.45	100%	0	\$0.00		0	\$0
3138XLF31	COMPASS BANK	16	\$1,327,648.60	100%	Λ	\$0.00	NA	0	0.2
Total	COMPASS BANK	16	\$1,327,648.60 \$1,327,648.60	100%	-	\$0.00 \$0.00	INA	-	\$0
Total		10	ψ1,327,040.00	100 /6		ψ0.00			Ψυ
3138XLF49	COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,474,663.60	100%	0	\$0.00		0	\$0
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3138XLF56	COMPASS BANK	23	\$1,949,405.67	100%	-	\$0.00	NA	_	-
Total		23	\$1,949,405.67	100%	0	\$0.00		0	\$0
212074 FC4	GOVEN AND AND AND AND AND AND AND AND AND AN		ф1 207 001 12	1000		ф0,00	N. 1		Φ0
3138XLF64	COMPASS BANK	7 7	\$1,297,091.12		-	\$0.00	NA	_	_
Total		1	\$1,297,091.12	100%	V	\$0.00		U	\$0
3138XLFV9	COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0	\$0
Total	COM ASS BAIN	18	\$1,262,101.71	100%	-	\$0.00	11/1	_	\$ 0
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3138XLFW7	COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,839,098.24	100%	0	\$0.00		0	\$0
			45.45	0.5.004		**			4.0
3138XLFY3	COMPASS BANK	20	· ′ ′		-	i i	NA NA		
Total	Unavailable	21	\$416,406.39 \$6,583,658.60	6.32% 100%	_	\$0.00 \$0.00	NA		\$0 \$0
lotai		21	φυ,303,030.00	100 %	۲	\$0.00		U	φυ
3138XLFZ0	COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,350,587.78	100%	+	\$0.00		-	\$0
3138XLJ29	AMERICAN MORTGAGE & EOUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST							t	
	FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL	2	\$272,697.07	22.27%	٥	\$0.00	NA	0	\$0
	ASSOCIATION		\$272,097.07	22.21 /0	۲	φ0.00	INA.		φυ
	FAIRWAY INDEPENDENT	1	\$178,280.00	14.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION		. ,		H			ł	
	LENDSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0	\$0
Total		9	·		$\boldsymbol{ au}$	\$0.00		+-	\$0
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3138XLJ37	CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A	1	\$156,487.53	58.41%	0	\$0.00	NA	0	\$0
	DIVISION OF LAKE AREA							1	

	BANK	1		I		1	1		Ī
Total		2	\$267,915.43	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XLJ45	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	.0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	.0	\$0
Total		3	\$464,743.90	100%	0	\$0.00		0	\$0.
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3138XLP22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29		Ш				
	CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00	NA	.0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00	NA	.0	\$0
	HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00	NA	.0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	.0	\$0
	OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0	\$0
	ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$63,215.03		-	1		_	+
	PINNACLE MORTGAGE INC.	1	\$50,000.00		+	t	NA	1	
Total		31	\$5,260,334.36		-	1		_	\$0.
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3138XLP30	HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	.0	\$0
	LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0	<u>\$0</u>
Total		12	\$1,142,415.48		_			_	\$0 .
				<u></u>			<u> </u>	Ĺ	
3138XLP48	HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	.0	\$0
	HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0	\$0
Total		16	\$2,097,805.82	100%	0	\$0.00		_	\$0 .
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3138XLP55	HOMEWARD RESIDENTIAL INC.	3	\$480,487.34		Ш	·			
	LOANDEPOT.COM LLC	7	\$1,122,739.07		+	t			-
Total		10	\$1,603,226.41	100%	0	\$0.00		0	\$0
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3138XLP63	HOMEWARD RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00	NA	0	\$0

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	HOMEWARD RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00	NA	70	\$0.
	LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00		\perp	
	LOANDEPOT.COM LLC	2	· · · · · · · · · · · · · · · · · · ·			1		-	_
Total		13	\$1,026,155.22	100%	0	\$0.00		0	\$0.
				 		<u>_</u>		\prod'	
3138XLP71	HOMEWARD RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	, O	\$0.00		\bot	
	LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00		_	+
	NFM INC.	1	\$80,546.41	3.51%	0	\$0.00	NA	1 0	\$0
	OCWEN LOAN SERVICING LLC	1	\$184,000.00		Ħ		NA	A 0	\$0.
Total		10	\$2,297,331.60	100%	0	\$0.00	Ī	0	\$0.
				 		[<u> </u>			
3138XLP97	ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	, 0	\$0.00		\perp	
	AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	90	\$0.00		-	
	ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00	NA	1 0	\$0 .
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83						
	CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00	NA	1 0	<u>\$0</u>
	HOMEWARD RESIDENTIAL INC	2	·		Ħ				
	HOMEWARD RESIDENTIAL INC.	2	\$489,900.00	7.1%	, 0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC.	. 1	\$364,500.00	5.28%	, 0	\$0.00	NA	10	\$0
	LOANDEPOT.COM LLC	. 1	\$297,500.00			1			
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2							
	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	0	\$0.00	NA	70	\$0
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25		ш	·		Щ	
<u> </u>	OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	, 0	\$0.00	NA	<u>، 0</u>	\$0
	OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00		\bot	
<u> </u>	ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	0	\$0.00	NA	v 0	\$0
	PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00	NA	1 0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00			
	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21		ш	·		\bot	
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00	NA	1 0	\$0

	VENTA FINANCIAL GROUP	4	Φ155 C15 C0	221~		# 0.00	3.7.4		φ _Ω
	INC.	1	\$155,615.60		Н	\$0.00	NA	1	\$0.
Total		33	\$6,903,694.03	100%	0	\$0.00		0	\$0.
3138XLPD8	CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62		0	\$0.00	NA		
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	.0	\$0.
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	. 0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%	0	\$0.00	NA	_	
	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00	NA	.0	\$0.
Total		36	\$9,744,102.42	100%	0	\$0.00		0	\$0.
	TION TENNA DE DEGIDENTIA I				H			╀	
3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	. 0	\$0.
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	. 0	\$0.
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	.0	\$0.
Total		16	\$4,022,583.16	100%	0	\$0.00		0	\$0.
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3138XLPF3	CASHCALL INC.	2	\$479,347.28		-	\$0.00		-	\$0.
	FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	. 0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	.0	\$0.
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	. 0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	. 0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	. 0	\$0.
	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	. 0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	. 0	\$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%	0	\$0.00	NA	. 0	\$0.
	THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00	NA	0	\$0.
Total		24	\$5,585,465.29	100%	0	\$0.00		0	\$0.
3138XLPG1		3	\$676,390.65	65.29%	0	\$0.00	NI A		\$0
P130ALFUI	l l	3	φυ/υ,390.03 	05.29%	U	\$0.00	ΝA	ľ	\$0.

	HOMEWARD RESIDENTIAL INC.								ļ
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0	\$0.
Total		4	\$1,035,981.73	100%	-	\$0.00		_	\$0.
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3138XLPH9	CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00	NA	0	<u>\$0.</u>
	HOMEWARD RESIDENTIAL INC.	3	\$851,475.64	67.39%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA		
Total		5	\$1,263,483.38	100%	0	\$0.00		0	\$0.
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3138XLPJ5	HOMEWARD RESIDENTIAL INC.	4	\$1,145,105.02	100%	0	\$0.00	NA		
Total		4	\$1,145,105.02	100%	0	\$0.00		0	\$0.
		\longrightarrow			$oxed{+}$			Ľ	<u>—</u>
3138XLPK2	HOMEWARD RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	-	\$0.00	NA	-	
Total		11	\$1,302,567.84	100%	0	\$0.00		0	\$0.
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3138XLPL0	HOMEWARD RESIDENTIAL INC.	23	\$3,749,281.33	77%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0	\$0.00	NA	_	
Total		30	\$4,869,500.43	100%	0	\$0.00		0	\$0.
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3138XLPM8	HOMEWARD RESIDENTIAL INC.	6	\$1,468,775.93		Ш	\$0.00	NA		
	LOANDEPOT.COM LLC	2	\$550,300.43			\$0.00	NA		
Total		8	\$2,019,076.36	100%	0	\$0.00		0	\$0 .
<u> </u>					\coprod			Ļ	<u> </u>
3138XLPN6	CASHCALL INC.	1	\$337,484.53	5.35%	0	\$0.00	NA	0	<u>\$0</u> .
	HOMEWARD RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	Ш	\$0.00	NA		
<u> </u>	LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	-	\$0.00	NA		
<u> </u>	PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC.	2	\$599,583.75	9.5%		\$0.00	NA	_	
Total		24	\$6,309,988.63	100%	0	\$0.00		0	\$0 .
	The second secon		\$05,000,72	2 0 4 07		20.00		Ļ	-
3138XLPP1	AMERIFIRST FINANCIAL INC.		\$85,880.73	2.04%		\$0.00	NA NA	\mathbf{r}	
 	CASHCALL INC. HOMEWARD RESIDENTIAL	23	\$104,940.77 \$2,252,927.50	2.49% 53.54%	${f au}$	\$0.00 \$0.00	NA NA	-	_
	HOMEWIND RESIDENTIAL		Ψ2,202,727.00	33.3170		Ψ0.00	111.		ψC

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LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	.0	\$0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00	NA	0	\$0.
OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0	\$0.
	43	\$4,208,275.26	100%	0	\$0.00	<u> </u>	0	\$0.
RDICHTEN I ENDING	1	¢134 674 90	3 27%		00.00	NΔ		02
CORRIDOR MORTGAGE	1	\$134,674.90			\$0.00			
HOMEWARD RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC.	1	\$143,808.84		+	\$0.00		77	1
THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES	1	\$137,253.07		Ш	\$0.00		Ш	
	30	\$4,119,020.53	100%	0	\$0.00		0	\$0.
GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88		Ш	\$0.00		Ш	
VICTORIAN FINANCE LLC	1	\$37,753.52		+	\$0.00		_	_
	21	\$1,495,208.46	100%	0	\$0.00		0	\$0 .
LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0	\$0
	11	\$2,967,165.41	100%	0	\$0.00		_	\$0
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	LOANDEPOT.COM LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC. SACRAMENTO 1ST MORTGAGE SIGNATURE MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES BRIGHTEN LENDING CORRIDOR MORTGAGE COMPANY LLC HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC OAK MORTGAGE COMPANY LLC PEOPLES HOME EQUITY INC. THE MORTGAGE COMPANY TIDEWATER MORTGAGE SERVICES GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC PEOPLES HOME EQUITY INC. THE MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC PEOPLES HOME EQUITY INC. THE EQUITABLE MORTGAGE CORPORATION VICTORIAN FINANCE LLC	LOANDEPOT.COM LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC. SACRAMENTO 1ST MORTGAGE SIGNATURE MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES BRIGHTEN LENDING CORRIDOR MORTGAGE COMPANY LLC HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC PEOPLES HOME EQUITY INC. THE MORTGAGE COMPANY LC PEOPLES HOME EQUITY INC. THE MORTGAGE SERVICES GLENDENNING MORTGAGE CORPORATION GLENDENNING MORTGAGE SERVICES GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC THE EQUITABLE MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC THE EQUITABLE MORTGAGE CORPORATION VICTORIAN FINANCE LLC 11 LOANDEPOT.COM LLC 11	LOANDEPOT.COM LLC					

	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0	\$0.
Total		9	\$2,426,870.35	100%	0	\$0.00		0	\$0.
	VOLUMENTARIO DE SUPERVIENTA							L	
3138XLPU0	HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA		
Total		5	\$1,188,242.13	100%	0	\$0.00		0	\$0.
3138XLPV8	EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0	\$0.
Total		12	\$3,178,314.38	100%	0	\$0.00		0	\$0.
3138XLPW6	HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0	\$0.
Total		26	\$2,425,541.71	100%	0	\$0.00		0	\$0.
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3138XLPX4	CASHCALL INC.	1	\$120,857.94	7.96%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	8	\$932,453.46	61.44%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00	NA		
Total		13	\$1,517,684.22	100%	0	\$0.00		0	\$0.
3138XLPY2	HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	0	\$0.
Total		23	\$3,150,143.05	100%	0	\$0.00		0	\$0.
3138XLPZ9	HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00	NA		
Total		21	\$3,350,675.89	100%	0	\$0.00		0	\$0.
3138XLQS4	AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%	0	\$0.00	NA	0	\$0.

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	CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0 \$0.00	NA	0	\$0.
	CITIBANK,N.A.	19	\$4,884,018.42	45.73%	0 \$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0 \$0.00) NA	0	\$0.
	JMAC LENDING, INC.	1	\$241,500.00	2.26%	0 \$0.00) NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0 \$0.00	NA	0	\$0.
	LPMC, LLC	1	\$505,254.56	4.73%	0 \$0.00) NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0 \$0.00) NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77%	0 \$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$176,521.76	1.65%	0 \$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77%	0 \$0.00	NA	0	\$0.
Total		37	\$10,678,994.16	100%	0 \$0.00)	0	\$0.
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3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0 \$0.00	NA NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00					
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0 \$0.00	NA NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0 \$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0 \$0.00) NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0 \$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0 \$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0 \$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0 \$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0 \$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$108,100.00		<u> </u>		↓	
Total		13	\$1,320,607.18	100%	0 \$0.00)	0	\$0.
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3138XLV41	EQUITY BANK	70	\$56,000.00			1	1	
	GREEN TREE SERVICING LLC RELIANCE FIRST CAPITAL,	79	\$5,192,869.90	97.62%	0 \$0.00	NA NA	٢	φU.
	LLC	1	\$70,550.00	1.33%	0 \$0.00	NA	0	\$0.
Total		81	\$5,319,419.90	100%	0 \$0.00	,	0	\$0.
3138XM2K5	GUARANTEED RATE, INC., A	7	\$1,312,005.82	100%	0 \$0.00) NA	0	\$0
JIJOAIVIZKJ	DELAWARE CORPORATION	1	φ1,512,005.82	100%	\$0.00	INA	٧	φ0.

Total		7	\$1,312,005.82	100%	0	\$0.00		0	\$0 .
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3138XM2L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,948,445.38	100%	0	\$0.00		0	\$0
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3138XM2M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,454,038.18	100%	0	\$0.00		0	\$0 .
3138XM2N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,413,622.28	100%	0	\$0.00		0	\$0 .
3138XM2P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,874,224.66	100%	0	\$0.00		0	\$0 .
3138XM2Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,995,718.29	100%	0	\$0.00		0	\$0 .
3138XM6H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,254,768.54	100%	0	\$0.00		0	\$0 .
3138XM6J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA		
Total		9	\$2,286,773.00	100%	0	\$0.00		0	\$0 .
3138XMDT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA	0	\$0
		1	\$310,151.44	6.09%		\$0.00	NT A	lo	\$0.

	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	. 0	\$0.
	INLANTA MORTGAGE, INC	1	\$194,310.00	3.82%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	. 0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%		·	NA		
Total		16	\$5,091,796.49	100%	0	\$0.00		0	\$0.
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3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%		·	NA		
Total		21	\$2,146,976.22	100%	0	\$0.00		0	\$0.
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3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%		·	NA		
Total		11	\$3,081,091.55	100%	0	\$0.00		0	\$0.
	GUARANTEED RATE, INC., A				H				
3138XMTU4	DELAWARE CORPORATION	12	\$1,418,717.91	100%		·	NA	L	
Total		12	\$1,418,717.91	100%	0	\$0.00		0	\$0.
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA	-	
Total		15	\$1,357,556.87	100%	0	\$0.00		0	\$0.
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,265,343.08	100%	0	\$0.00		0	\$0.
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3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	-	
Total		19	\$5,815,917.69	100%	0	\$0.00		0	\$0.
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA		
Total		20	\$5,082,787.30	100%	0	\$0.00		0	\$0.

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3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,560,215.83	100%	0	\$0.00		0	\$0.
3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,120,559.08	100%	0	\$0.00		0	\$0.
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3138XMWC0	QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00	NA	-	_
Total		123	\$30,059,412.53	100%	0	\$0.00		0	\$0.
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3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.
Total		112		100%	0	\$0.00			\$0.
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0	\$0.
Total		39		100%	0	\$0.00		_	\$0.
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0	\$0.
Total		57	\$15,065,075.28	100%	0	\$0.00		0	\$0.
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3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	80		97.92%	0	\$0.00	NA	_	1
Total		81	\$20,085,145.76	100%	0	\$0.00		0	\$0.
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3138XMX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	↓	
Total		17	\$1,428,535.29	100%	0	\$0.00		0	\$0.
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3138XMX47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA		
Total		15	\$2,015,771.39	100%	0	\$0.00		0	\$0 .
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3138XMX62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,769,753.80	100%	0	\$0.00		0	\$0.

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3138XMX96	GUARANTEED RATE, INC., A	15	\$1,527,315.00	100%		\$0.00	NA		\$0
Total	DELAWARE CORPORATION	15	\$1,527,315.00 \$1,527,315.00	100%	Ш	\$0.00 \$0.00		Ш	\$0.
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3138XMXX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0	\$0.
Fotal		16	\$1,860,288.64	100%	0	\$0.00		0	\$0.
3138XMXY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	Ш	
Total		8	\$1,766,471.35	100%	0	\$0.00		0	\$0.
3138XMYB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00		Ш	
Total		17	\$5,002,055.00	100%	0	\$0.00		0	\$0.
3138XMYD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00	NA	.0	\$0.
Total		7	\$1,704,967.00	100%	0	\$0.00		0	\$0.
3138XMYH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,601,500.00	100%	0	\$0.00		0	\$0.
3138XMYK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	.0	\$0.
Total		12	\$2,485,705.00	100%	0	\$0.00		0	\$0.
3138XNC22	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33		Ш	\$0.00		Ш	
<u> </u>	FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34			\$0.00	NA		
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$392,000.00	17.04%	0	\$0.00	NA	0	\$0
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	CALIFORNIA CORPORATION		<u>, </u>	·	\prod			1	1
	WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	0	\$0
Total		11	\$2,300,830.30	100%	0	\$0.00		0	\$0
3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	Ш		NA		
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	Н	·	NA	₽	
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	T		NA		
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00	NA	0	\$0

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	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92% 0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45% 0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36% 0	\$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27% 0	\$0.00	NA	0 \$0
Total		161	\$33,060,412.69	100% 0	\$0.00		0 \$0
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15% 0	\$0.00	NA	0 \$0
l	GOODMORTGAGE.COM, A						
	CORPORATION	1	\$164,553.31	3.22% 0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER	1	\$164,553.31 \$204,828.72	3.22% 0 4% 0	\$0.00 \$0.00	NA NA	-
			\$204,828.72				0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$204,828.72	4% 0 68.78% 0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	14	\$204,828.72 \$3,518,524.57	4% 0 68.78% 0 6.13% 0	\$0.00	NA NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW	14	\$204,828.72 \$3,518,524.57 \$313,500.00	4% 0 68.78% 0 6.13% 0 5.13% 0	\$0.00 \$0.00	NA NA NA	0 \$0

3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0 \$0.00	NA 0 \$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0 \$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45% (0 \$0.00	NA 0 \$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3% (0 \$0.00	NA 0 \$0.
L	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0 \$0.00	NA 0 \$0.
L	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2% (0 \$0.00	NA 0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71% (\$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22% (\$0.00	NA 0 \$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54%	0 \$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53% (0 \$0.00	
Total		54	\$16,422,787.09	100%	0 \$0.00	0 \$0.
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91% (0 \$0.00	NA 0 \$0.
Ĺ	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0 \$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95% (0 \$0.00	NA 0 \$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16% (0 \$0.00	NA 0 \$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34% (0 \$0.00	NA 0 \$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93% (0 \$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35% (0 \$0.00	NA 0 \$0.
	CORT ORTHOTY		 .			
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0 \$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE	1	·			

	YORK CORPORATION				Ш			L	
	THE HOME LENDING GROUP, LLC	1	\$142,500.00		Ш	\$0.00	NA		
Total		10	\$2,193,713.11	100%	0	\$0.00		0	\$0 .
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0	\$0.
Total		23	\$4,437,885.03	100%	0	\$0.00		0	\$0.
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	1	\$364,000.00		-	\$0.00	NA		
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0	\$0.
Total		33	\$8,716,916.51	100%	0	\$0.00		0	\$0.
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A	1	\$364,000.00	7.33%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION		<u> </u>			<u> </u> !	Ш	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37% (0 \$0.00) NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4% (0 \$0.00) NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27% (0 \$0.00) NA	0	\$0.
L	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0 \$0.00) NA	0,	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0 \$0.00) NA	05	\$0.
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84% (0 \$0.00) NA	05	\$0.
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62% (0 \$0.00) NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79% (0 \$0.00) NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65% (0 \$0.00) NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23% (0 \$0.00) NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33% (0 \$0.00) NA	0	\$0.
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	0 \$0.00) NA	05	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	·		·		44	
Total		17	\$4,963,379.03	100%	80.00	 	05	\$0.
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0 \$0.00) NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	0 \$0.00) NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0 \$0.00) NA	0	\$0.
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0 \$0.00		ш	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.95% (0 \$0.00) NA	05	\$O.
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	COMPANY						'	Ш	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8% (0	\$0.00	NA	05	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4% (0	\$0.00	NA	0 5	\$(
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99% (0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$1
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97% (0	\$0.00	NA	0	\$(
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35% (0	\$0.00	NA	05	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72% (0	\$0.00	NA	05	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47% (0	\$0.00	NA	05	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36% (0	\$0.00	NA	05	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94% (0	\$0.00	NA	0	į.
<u> </u>	OPTIMUM FIRST, INC.	2	\$603,000.00			\$0.00	NA		_
<u> </u>	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	.0	٢
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65% (0	\$0.00	NA	0	!
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0	· ·
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00			\$0.00	NA	Ш	
Total		158	\$44,108,208.91	100%	0	\$0.00		0	¢
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$261,500.00	2.74% (0	\$0.00	NA	0	?

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION ATLANTIC FINANCIAL, INC.,	1	\$220,875.00	2.32%	0 \$0.00	NA 0 \$0.
NETWORK INC, A CALIFORNIA CORPORATION	1			· · ·	. <u></u> _
ATLANTIC FINANCIAL, INC.,	.	\$298,873.50	3.13%	0 \$0.00	NA 0 \$0.
A CORPORATION	1	\$174,779.83	1.83%	0 \$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0 \$0.00	NA 0 \$0.
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11%	0 \$0.00	NA 0 \$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0 \$0.00	NA 0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0 \$0.00	NA 0 \$0.
CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0 \$0.00	NA 0 \$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0 \$0.00	NA 0 \$0.
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0 \$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0 \$0.00	NA 0 \$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0 \$0.00	NA 0 \$0
GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	0 \$0.00	
GUILD MORTGAGE	1	\$246,457.52	2.58%	0 \$0.00	NA 0 \$0

	COMPANY, A CALIFORNIA CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	\$0.00	NA	. 0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	\$0.00	NA	. 0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	\$0.00	NA	.0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	\$0.00	NA	. 0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05%	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0 \$0.00	NA	. 0	\$0.
Total		42	\$9,541,000.45	100%	0 \$0.00		0	\$0.
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0 \$0.00	NA	. 0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	\$0.00	NA	. 0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	\$0.00	NA	. 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0 \$0.00	NA	. 0	\$0.
Total		10	\$2,365,940.16	100%	\$0.00		0	\$0.

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	AMERICAN FINANCIAL	\rightarrow			H			+	+
3138XNDB1	NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00	NA	.0	\$0
	BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00	NA	7 0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00		0		NA		
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00				NA		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	, 0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	,0	\$0
	SVI GROUP INC.	1	\$364,000.00	4.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1					NA		
Total		34	\$7,495,414.00	100%	0	\$0.00		0	\$0
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21%	0	\$0.00	NA	70	\$0
	HAMILTON NATIONAL MORTGAGE CO., A	1	\$285,000.00	20.93%	0	\$0.00	NA	0	\$(

	CORPORATION		I					ĺ	ĺ
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA		
Total		6	\$1,361,956.00	100%	0	\$0.00		0	\$0 .
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3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51%	0	\$0.00	NA	. 0	\$0.
	PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	. 0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	. 0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	. 0	\$0.
Total		14	\$2,745,404.48	100%	0	\$0.00		0	\$0.
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	. 0	\$0.
Total		18	\$5,155,213.93	100%	0	\$0.00		0	\$0 .
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	. 0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	. 0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39		$\boldsymbol{ o}$		NA		
Total		14	\$1,125,121.56	100%	0	\$0.00		0	\$0 .
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	. 0	\$0.

Total		11	\$1,364,554.22	100%	0	\$0.00		0	\$0 .
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3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	. 0	\$0
	REGENCY MORTGAGE CORP	1	\$160,000.00		-		NA		
Total		44	\$11,857,022.72	100%	0	\$0.00		0	\$0
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	. 0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	.0	\$0
Total		20	\$6,036,517.93	100%	0	\$0.00		0	\$0
3138XP3X9	ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	. 0	\$0
	REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$141,237.00	1.27%	0	\$0.00	NA	0	\$0
Total		43	\$11,206,610.86	100%	0	\$0.00		0	\$0
3138XP3Y7	AMERICAN EQUITY	1	\$191,030.63	3.2%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.		·		H			L	
	BEST CAPITAL FUNDING FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,363.31 \$209,759.12	3.38% 3.52%			NA NA		
	WONTOAGE, LLC	1	\$284,857.31	4.78%	0	\$0.00	NA	. 0	\$0

	FIRST SAVINGS MORTGAGE CORPORATION								
	MILEND INC	_1	\$198,750.00	3.33%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00			
	SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	_		NA	_	_
Total		25	\$5,965,485.09	100%	0	\$0.00		0	\$0.
2120777274	A COURT FINANCIAL INC	1	Φ04 000 1 <i>C</i>	C 5001		Φ0.00	NIA	F	ΦΩ.
3138XP3Z4	ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	U	\$0.00	NA	U	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0	\$0.
Total		20	\$1,289,686.07	100%	0	\$0.00		0	\$0.
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3138XP4A8	AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0	\$0.
Total		5	\$1,136,796.82	100%	0	\$0.00		0	\$0.
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3138XP4B6	COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	. , ,	92.31%		·			
Total		38	\$12,270,768.77	100%	0	\$0.00		0	\$0.
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3138XP4C4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	0	\$0.
Total		40	\$10,883,208.11	100%	0	\$0.00		0	\$0.

3138XP4E0	FIDELITY BANK	1	\$79,886.37	5.55%	0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0 \$0.00) NA	0	\$0.
Total		21	\$1,438,701.70	100%	0 \$0.00		0	\$0 .
3138XP4F7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0 \$0.00) NA	0	\$0.
	EQUITY LOANS LLC	1	\$108,750.00	7.91%	0 \$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0 \$0.00) NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0 \$0.00	NA		
Total		14	\$1,374,143.40	100%	0 \$0.00		0	\$0 .
3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0 \$0.00) NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0 \$0.00) NA	0	\$0.
Total		10	\$1,157,864.30	100%	\$0.00		0	\$0 .
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0 \$0.00) NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0 \$0.00) NA	0	\$0.
Total		11	\$1,500,335.45	100%	0 \$0.00)	0	\$0 .
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0 \$0.00) NA	0	\$0.
Total		8	\$1,276,154.00	100%	90.00		0	\$0 .
3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	0 \$0.00) NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%				
Total		13	\$1,015,430.00	100%	0 \$0.00)	0	\$0 .
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	16	\$4,881,120.00	100%	0 \$0.00) NA	0	\$0.

	COMPANY								
Total		16	\$4,881,120.00	100%	0	\$0.00		0	\$0 .
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	. 0	\$0.
Total		18	\$5,622,571.48	100%	0	\$0.00		0	\$0 .
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0	\$0
P130VL4MA	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$858,500.00						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	. 0	\$0.
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0	\$0.
Total		19	\$5,390,635.00	100%	0	\$0.00		0	\$0.
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,715,754.00	100%	0	\$0.00		0	\$0.
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00	NA	n	\$ 0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00				NA		
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	.0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0	\$0.
Total		51	\$14,480,631.00	100%	0	\$0.00		0	\$0.
3138XP4R1	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	. 0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0	\$0.

Total		15	\$4,687,026.11	100%	0	\$0.00		0	\$0
3138XP4S9	ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00		L	
	ASPIRE FINANCIAL, INC.	1	\$161,100.00		_				
	EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	. 0	\$0
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00	NA	. 0	\$0
Total		35	\$10,523,389.00	100%	0	\$0.00		0	\$0
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3138XP4T7	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	0	\$0
	NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	. 0	\$0
Total		9	\$1,061,010.00	100%	0	\$0.00		0	\$0 .
3138XP4U4	AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	. 0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	. 0	\$0
Total		16	\$2,216,478.00	100%	0	\$0.00		0	\$0 .
3138XP4V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	. 0	\$0
Total		17	\$1,179,439.00	100%	0	\$0.00		0	\$0 .
3138XP4W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.57%	0	\$0.00	NA	0	\$0
Total		14	\$1,337,536.00	100%	0	\$0.00		0	\$0
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3138XP4X8		1	\$119,920.00	10.33%	0	\$0.00	NA	0	\$0.

	AMERICAN EQUITY MORTGAGE, INC.								
	ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	0	\$0.
Total		10	\$1,161,163.74	100%	0	\$0.00		0	\$0.
3138XP4Y6	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0	\$0.
Total		11	\$1,506,026.00	100%	0	\$0.00		0	\$0.
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3138XP5E9	GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	0	\$0.
Total		15	\$4,481,735.00	100%	0	\$0.00		0	\$0.
2120VDI T0	CDEEN TREE CEDVICING LLC	12	Φ1 012 0 <i>45 57</i>	1000/		\$0.00	NIA	$\frac{1}{2}$	<u>Φ</u> Ω
3138XPLT8	GREEN TREE SERVICING LLC	13 13	\$1,813,845.57 \$1,813,845.57	100% 100%		\$0.00 \$0.00	NA	_	\$0. \$0.
<u> </u>	+	15	Φ1,013,0 1 3.37	100 /0	<u> </u>	φυ.υυ		4	DU.
3138XPLU5	ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%		\$0.00	NA	7	
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA	0	\$0.
	AI, INC.	2	\$570,000.00	0.65%		\$0.00	NA	_	
	ALL HOME LENDING, INC.	1	\$350,048.83	0.4%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0	<u>\$0.</u>
	APEX HOME LOANS, INC.	1	\$551,305.51	0.63%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.
Ī		1	\$199,748.38	0.23%	_	\$0.00		٦.	\$0.

BANK OF MANHATTAN, NATIONAL ASSOCIATION					
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2% 0	\$0.00	NA 0 \$0
BANK OF THE PACIFIC	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$435,963.29	0.5% 0	\$0.00	NA 0 \$0
BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46% 0	\$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28% 0	\$0.00	NA 0 \$0
BRIGHTEN LENDING	2	\$536,600.00	0.61% 0	\$0.00	NA 0 \$0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, LLC	2	\$534,909.44	0.61% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07% 0	\$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73% 0	\$0.00	NA 0 \$0
COLUMBIA STATE BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24% 0	\$0.00	NA 0 \$0
COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57% 0	\$0.00	NA 0 \$0
COMPASS MORTGAGE, INC	2	\$406,289.41	0.46% 0	\$0.00	NA 0 \$0
CONGRESSIONAL BANK	1	\$334,578.52	0.38% 0	\$0.00	NA 0 \$0
CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7% 0	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7% 0	\$0.00	NA 0 \$0
D. L. EVANS BANK	1	\$416,463.23	0.48% 0	\$0.00	NA 0 \$0
DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79% 0	\$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31% 0	\$0.00	NA 0 \$0
DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22% 0	\$0.00	NA 0 \$0
EAGLEBANK	1	\$228,918.18	0.26% 0	\$0.00	NA 0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47% 0	\$0.00	NA 0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2% 0	\$0.00	NA 0 \$0
FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25% 0	\$0.00	NA 0 \$0
FIRST CAPITAL BANK	1	\$524,000.00	0.6% 0	\$0.00	NA 0 \$0

FIRST CENTURY BANK, NATIONAL ASSOCIATION							
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$202,245.22	0.23%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	\$0.00			
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$370,543.83	0.42%	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	\$0.00	NA	0	\$0.
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31%	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%	\$0.00	NA	0	\$0.
M&T BANK	15	\$4,341,519.37	4.96%	\$0.00	NA		
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%				
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34% (\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	\$0.00	NA	0	\$0.

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	MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99% 0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP	1	\$234,717.64	0.27% 0		NA	0 \$0.
	NORTHPOINT MORTGAGE, INC.	3	\$890,830.75	1.02% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99% 0	\$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	\$0.00	NA	0 \$0.
	PACIFIC CITY BANK	1	\$493,000.00	0.56% 0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58% 0	\$0.00	NA	0 \$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44% 0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8% 0	\$0.00	NA	0 \$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71% 0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15% 0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58% 0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03% 0	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96% 0	\$0.00	NA	0 \$0.
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41% 0	\$0.00	NA	0 \$0.
	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	\$0.00	NA	0 \$0.
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51% 0	\$0.00	NA	0 \$0.
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73% 0	\$0.00	NA	0 \$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5% 0	\$0.00	NA	0 \$0.
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41% 0	\$0.00	NA	0 \$0.
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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22% 0	\$0.00	NA	0 \$	50.
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82% 0	\$0.00	NA	0 \$	50.
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66% 0	\$0.00	NA	0 \$	50.
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26% 0	\$0.00	NA	0 \$	0.
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63% 0	\$0.00	NA	0 \$	60.
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28% 0	\$0.00	NA	0 \$	0.
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03% 0	\$0.00	NA	0\$	60.
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7% 0	\$0.00	NA	0\$	0.
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41% 0	\$0.00	NA	0 \$	0.
	VANTAGESOUTH BANK	2	\$423,736.63	0.48% 0	\$0.00	NA	0 \$	0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27% 0	\$0.00	NA	0 \$	0.
Total		296	\$87,612,632.20	100% 0	\$0.00	-	0 \$	0.
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3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100% 0	\$0.00	NA		
Total		11	\$1,743,566.32	100% 0	\$0.00		0 \$	0.
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73% 0	\$0.00	NA	0.5	50.
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68% 0	\$0.00	NA		
	AI, INC.	1	\$207,920.00	0.36% 0	\$0.00	NA	0 \$	0.
	ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56% 0	\$0.00	NA	0 \$	0.
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59% 0	\$0.00	NA	0 \$	0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47% 0	\$0.00	NA	0\$	0.
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63% 0	\$0.00	NA	0\$	0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53% 0	\$0.00	NA	0\$	0.
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31% 0	\$0.00	NA	0\$	0.
	ANCHOR BANK, N.A.	1	\$189,000.00	0.33% 0	\$0.00	NA	0 \$	0.
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48% 0	\$0.00	NA	0\$	0.
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59% 0	\$0.00	NA	0 \$	50.
	•	1	\$915,415.00 \$365,000.00	1.59% 0 0.63% 0 0.37% 0	\$0.00 \$0.00	NA NA	0 \$	60.

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BERKSHIRE BANK	3	\$1,104,325.22	1.92%	\$0.00	NA	0	\$0.
BONDCORP REALTY	4	\$1,328,918.00	2.31%	\$0.00	NA	0	\$0.
SERVICES, INC.				· ·			
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	\$0.00	NA	0	\$0.
BRIGHTEN LENDING	3	\$1,086,900.00	1.89% 0	\$0.00	NA	0	\$0
C & F MORTGAGE							
CORPORATION	1	\$213,750.00	0.37%	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%				
CAPITAL CENTER, LLC	1	\$417,000.00	0.72% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	\$0.00	NA	0	\$0.
EQUITY BANK	1	\$335,000.00	0.58%	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$175,388.00	0.3%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,750.00	0.48%	\$0.00			
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	3	\$946,000.00	1.64%				
•		· · · · · · · · · · · · · · · · · · ·	1		-	_	_

HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35% 0	\$0.00	NA	0 \$0
INSIGHT BANK	1	\$342,000.00	0.59% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL	2	\$475.570.00	0.83% 0	00 00		
CAPITAL GROUP, INC.	2	\$475,570.00	0.83% 0	\$0.00	NA	0 \$0
JAC FINANCIAL INC, DBA	1	\$369,000.00	0.64% 0	\$0.00	NΔ	0 \$0
PLAZA LOANS	1	\$309,000.00	0.04 // 0	φυ.υυ	INA	υφυ
LEND SMART MORTGAGE,	1	\$205,600.00	0.36% 0	\$0.00	NA	0 \$0
LLC		,,		, , , , ,	·	H
LIBERTY FINANCIAL	1	\$196,000.00	0.34% 0	\$0.00	NA	0 \$0
SERVICES, LLC						
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27% 0	\$0.00	NA	0 \$0
LYC MORTGAGE, LLC	1	\$226,800.00	0.39% 0	\$0.00	NΔ	0 \$0
M&T BANK	8	\$2,166,770.14	3.76% 0			0 \$0
MAGNOLIA BANK,	0					
INCORPORATED	1	\$240,000.00	0.42% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME						
MORTGAGE, LLC	2	\$561,066.57	0.97% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	4	\$1,110,353.55	1.93% 0	\$0.00	NA	0 \$0
MIDCOUNTRY BANK	1	\$201,400.00	0.35% 0	\$0.00		0 \$0
MILLENNIUM BANK	1	\$402,492.97	0.7% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39% 0	\$0.00	NA	0 \$0
MORTGAGE EQUITY	2	\$798,405.00	1.39% 0	\$0.00	NI A	0 \$0
PARTNERS, LLC	2	\$798,403.00	1.39% 0	\$0.00	INA	0 \$0.
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43% 0			0 \$0
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04% 0	\$0.00		0 \$0
MSA MORTGAGE, LLC	1	\$279,000.00	0.48% 0	\$0.00		0 \$0.
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02% 0	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL &	4	\$1,013,294.79	1.76% 0	\$0.00	NI A	0 \$0
INVESTMENT CORPORATION	4	\$1,015,294.79	1.70% 0	\$0.00	INA	U DU
OAK MORTGAGE COMPANY,	2	\$642,000.00	1.12% 0	\$0.00	NA	0 \$0
LLC		. ,				
PACIFIC CITY BANK	2	\$708,750.00	1.23% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY	2	\$502,750.00	0.87% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC		,				
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$248,574.00	0.43% 0	\$0.00	NI A	0 \$0
MORTGAGE DIVIS	1	\$248,374.00	0.43%	\$0.00	INA	U DU.
PHILADELPHIA MORTGAGE						
ADVISORS, INC.	1	\$284,050.00	0.49% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE	_	AZ 1 2 2 2 2	0.00:	A		0 4 -
GROUP INC	2	\$511,819.00	0.89% 0	\$0.00	NA	0 \$0
	- 1	¢205 100 00	0.53% 0	\$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC	1]	\$305,100.00	0.33%	Ψ0.00	1 11 1	ΨΟ

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V.I.P. MORTGAGE INC. VISTERRA CREDIT UNION	2	\$383,325.00 \$199,500.00	0.67% (t
UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	·	
UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	\$0.00	NA 0 \$
UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	\$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	\$0.00	NA 0 \$
TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	\$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%		NA 0 \$
INC. THE MORTGAGE FIRM, INC.	1	\$179,866.00 \$336,825.69	0.31% (
THE FEDERAL SAVINGS BANK THE LENDING COMPANY,	4	\$1,089,065.00	1.89%		
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	\$0.00	NA 0 \$
SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	\$0.00	NA 0 \$
SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0 \$0.00	NA 0 \$
STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	\$0.00	NA 0 \$
STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0 \$0.00	NA 0 \$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0 \$0.00	NA 0 \$
SECURITY HOME MORTGAGE	2	\$402,300.00	0.7%	0 \$0.00	NA 0 \$
SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%		
MORTGAGE SPECIALISTS, INC. SCENIC OAKS FUNDING	1	\$216,250.00 \$213,200.00	0.38%		
ROCKY MOUNTAIN	J				
SERVICES, INC. RESOURCE LENDERS, INC.	3	\$837,397.96 \$680,000.00	1.45%	<u> </u>	
RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE	1	\$417,000.00	0.72%		
RADIUS FINANCIAL GROUP INC.					

Total

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	ACADEMY MORTGAGE		_		H			ŀ	
3138XPMT7	CORPORATION	1	\$137,750.00		Ш	·		L	_
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA		
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA		1
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18%	0	\$0.00			
Total		34	\$4,717,947.85	100%	0	\$0.00		0	\$0
					Ц				
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17		-		NA		
Total		22	\$1,409,218.17	100%	0	\$0.00		0	\$0
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	Λ	\$0.00	NA	_	90
DIDOAFINJO	AMERICAN FINANCING		\$122,031.94	1.0270	U	\$0.00	INA	l	φυ
	CORPORATION	1	\$50,400.00		Н		NA	1	
<u> </u>	BANK OF ENGLAND	1	\$78,282.99				NA	1	1
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%			NA		
	CAPITAL BANK, NA	1	\$41,452.40				NA	_	
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	. 0	\$0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62%	0	\$0.00	NA	0	\$0

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	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	, 0	\$0.00	NA	. 0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	, O	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00			
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%) 0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	, O	\$0.00			
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67%	, O	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	, O	\$0.00	NA	.0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	, O	\$0.00	NA	.0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	, 0	\$0.00			
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16%) 0	\$0.00	NA	.0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	, O	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85%	, 0	\$0.00	NA	.0	\$0.
	V.I.P. MORTGAGE INC.	1	\$40,500.00		-				
	WOLFE FINANCIAL, INC.	1	\$59,929.56	1	-	1	1		
Total		191	\$12,004,138.61	100%	0	\$0.00	 	0	\$0.
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	, 0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0	<u>\$0</u>
	ADAMS MORTGAGE, LLC	1	\$125,400.00		+	1			
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	, 0	\$0.00			
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	, O	\$0.00	NA	.0	\$0.
	ALL WESTERN MORTGAGE, INC.	7	, ,,		Ш	·			
<u> </u>	ALLIED FIRST BANK, SB	1	\$199,053.57	1	+	1			
<u> </u>	AMERICAN BANK	1	\$73,000.00	0.14%	<i>)</i> 0	\$0.00	NA	.0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52%	, O	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00		Ш			\bot	
<u> </u>	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	<i>)</i> 0	\$0.00	NA	.0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00		Ш			\bot	
	APEX HOME LOANS, INC.	1			-	1		-	
	APL FEDERAL CREDIT UNION	1	\$254,916.57) 0	\$0.00			
		2	\$687,000.00	1.32%	0	\$0.00	NA	0	\$0

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ATLANTIC HOME LOANS, INC.						
BANK OF ANN ARBOR	2	\$384,450.00	0.74% 0	\$0.00	NA	0 \$0
BANK OF BLUE VALLEY	1	\$225,000.00	0.43% 0	\$0.00		0 \$0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$270,500.00	0.52% 0	\$0.00	NA	0 \$0
BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85% 0	\$0.00	NA	0 \$0
BRAZOS NATIONAL BANK	1	\$175,000.00	0.34% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31% 0	\$0.00	NA	0 \$0
BRIGHTEN LENDING	2	\$605,000.00	1.16% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93% 0	\$0.00	NA	0 \$0
CF BANK	1	\$142,500.00	0.27% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89% 0	\$0.00	NA	0 \$0
COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12% 0	\$0.00	NA	0 \$0
COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47% 0			0 \$0
D. L. EVANS BANK	2	\$398,000.00	0.76% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2% 0	\$0.00		0 \$0
DIRECTORS MORTGAGE, INC.	1	\$400,000.00	0.77% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43% 0	\$0.00	NA	0 \$0
EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57% 0	\$0.00	NA	0 \$0

EQUITY BANK		1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$	\$0.
FEARON FINAN	ICIAL, LLC	1	\$417,000.00	0.8% 0	\$0.00	NA	٥	n#
DBA SMARTER	MORTGAGES	1	\$417,000.00	0.8%0	\$0.00		Ш	
FIRST CAPITAL		1	\$228,000.00	0.44% 0	\$0.00	NA	0\$	\$0.
FIRST CENTEN		2	\$400,836.43	0.77% 0	\$0.00	NA	0.5	60
MORTGAGE CO			·				Ш	
FIRST COMMU	The state of the s	1	\$168,802.00	0.32% 0	\$0.00	NA	0\$	\$0.
FIRST HALLMA		1	\$560,000.00	1.07% 0	\$0.00	NA	0 \$	\$0.
MORTGAGE CO		4	·				Щ	
FRONTIER BAN		1	\$417,000.00	0.8% 0	\$0.00	NA	_	
GOLD COAST E		12	\$308,000.00	0.59% 0	\$0.00	NA		
GREEN TREE S		12	\$2,485,709.49	4.76% 0	\$0.00	NA	0 \$	50.
GREENWAY M		1	\$127,500.00	0.24% 0	\$0.00	NA	0\$	\$0.
FUNDING COR		1	¢102.500.00	0.2707.0	ΦΩ ΩΩ	D.T.A.	0.4	t o
GROUP ONE MO	·	1	\$193,500.00	0.37% 0	\$0.00	NA NA		
HIGHTECHLEN		4	\$1,051,498.75	2.02% 0	\$0.00	NA	03	ÞŪ.
HURON VALLE INC.	Y FINANCIAL,	2	\$520,000.00	1% 0	\$0.00	NA	0\$	\$0.
INTERCONTINI	ENTAL	1	#2 00 000 00	0.550	Φ0.00	27.4	0.4	t o
CAPITAL GROU	JP, INC.	1	\$289,000.00	0.55% 0	\$0.00	NA	0 \$	δO.
INTERLINC MC	RTGAGE	1	\$172,722.00	0.33% 0	\$0.00	NA	ΛΦ	10
SERVICES, LLC		1	\$172,722.00	0.33%0	\$0.00		Щ	
INTERSTATE B		1	\$93,600.00	0.18% 0	\$0.00	NA	0\$	\$0.
JAC FINANCIA	L INC, DBA	1	\$600,000.00	1.15% 0	\$0.00	NA	0.5	80
PLAZA LOANS			Ψ000,000.00	1.13 /0 0	ψ0.00	1171	—	
LEND SMART N	MORTGAGE,	1	\$160,000.00	0.31% 0	\$0.00	NA	0\$	\$0.
LLC			·	1.0467.0	φο οο		Ш	
M&T BANK	TG A GE GO	6	\$959,139.24	1.84% 0	\$0.00	NA	0 \$	50.
MARKET MORT	IGAGE CO.,	1	\$107,500.00	0.21% 0	\$0.00	NA	0\$	\$0.
MCGLONE MO	PTGACE						+	
COMPANY INC	NIUAUE	2	\$542,000.00	1.04% 0	\$0.00	NA	0\$	\$0.
MERIDIAN BAN	JK	2	\$381,750.00	0.73% 0	\$0.00	NA	O ¢	80
MILLENIUM HO			,					
MORTGAGE, LI		1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$	\$0.
MORTGAGE, EA		3	\$370,500.00	0.71% 0	\$0.00	NA	0.5	50.
MORTGAGE BE	,		+= / 0,2 00100	21, 2,00	ψ3.00		7	
SERVICES INC,		1	\$139,650.00	0.27% 0	\$0.00	NA	0 \$	\$0.
MORTGAGE			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
MORTGAGE CA	APITAL		¢206.000.00	0.760	ф <u>о</u> 00	NT A	0 4	1 0
ASSOCIATES, I	NC.	2	\$396,000.00	0.76% 0	\$0.00	NA	υ¢	ÞU.
MORTGAGE EX	PRESS LLC	1	\$165,500.00	0.32% 0	\$0.00	NA	0\$	\$0.
MORTGAGE MA	ASTER, INC.	3	\$764,000.00	1.46% 0	\$0.00	NA	0\$	\$0.
MOUNT OLYM	PUS	1	\$343,340.75	0.66% 0	\$0.00	NA	Ωđ	0.2
MORTGAGE CO	OMPANY	1	φ3 4 3,340.73	0.00%	\$0.00		Ш	
MSA MORTGAG	GE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA	0\$	\$0.

NATIONS RELIABLE LENDING, LLC						
NETWORK FUNDING, LP	7	\$1,652,891.44	3.17% 0	\$0.00	NA	0 \$0
NEWBRIDGE BANK	1	\$309,500.00	0.59% 0			0 \$0
NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85% 0	\$0.00		0 \$0
NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	\$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$440,000.00	0.84% 0	\$0.00	NA	0 \$0
PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC.	2	\$339,556.07	0.65% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22% 0	\$0.00	NA	0 \$0
PYRAMAX BANK FSB	1	\$99,250.00	0.19% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	\$0.00	NA	0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC.	2	\$532,288.12	1.02% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24% 0	\$0.00	NA	0 \$0
SAGE BANK	1	\$93,900.00	0.18% 0	\$0.00	NA	0 \$0
SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38% 0	\$0.00	NA	0 \$0
SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	\$0.00	NA	0 \$0
SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71% 0	\$0.00	NA	0 \$0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0
	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0

	STOCKTON MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%			NA		
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	, O	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	, 0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	O	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	O	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	, O	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	, O	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$175,300.00	0.34%	Ш	·	NA	Ш	
	V.I.P. MORTGAGE INC.	2	. /	0.6%	+	l	NA	-	_
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	О	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	О	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	, O	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	O	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	O	\$0.00	NA		
Total		256	\$52,179,322.74	100%	0	\$0.00		0	\$0.
2120X/DAIA/1	CDEEN THEE CEDITION OF I	20	\$4.104.622.00	1000%	닊	\$0.00	NI A		ΦΩ
3138XPNM1 Total	GREEN TREE SERVICING LLC	30 30		100% 100%	+	l	NA		\$0. \$0 .
1 Otai			Ψ 4 ,12 7 ,000,77	100 /0		ψυ•υυ		۲	φυ.
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	_	_
Total		19	\$3,098,956.65	100%	0	\$0.00		0	\$0.
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%		\$0.00	NA		0.2
Total	UREEN TREE SERVICING LLC	45 45		100%	+	l		_	\$0.
luai	 		Ψ291009227	100 /0	Ħ	ΨΟ•ΟΟ		ď	ψυ.
3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15%	, 0	\$0.00	NA	0	\$0

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	ATLANTIC HOME LOANS	<u> </u>		11	1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	1
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05% 0	\$0.00	NA	0\$0.
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34% 0	\$0.00	NA	0\$0.
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28% 0	\$0.00	NA	0\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57% 0	\$0.00	NA	0 \$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78% 0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81% 0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53% 0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75% 0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62% 0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54% 0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8% 0	\$0.00	NA	0 \$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76% 0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36% 0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$417,000.00	5.15% 0	\$0.00	NA	0\$0.
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84% 0	\$0.00	NA	0\$0.
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41% 0	\$0.00	NA	0\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15% 0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP	1	\$319,076.00	3.94% 0	\$0.00	NA	0\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05% 0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57% 0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$309,563.22	3.82% 0	\$0.00	NA	_
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54% 0	\$0.00	NA	0\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19% 0	\$0.00	NA	0 \$0.
Total		26	\$8,102,923.76	100% 0	\$0.00	(90.
	ADVANCE MORTGAGE						
3138XPNW9	CORPORATION	1	\$50,759.58	1.93% 0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25% 0	\$0.00	NA	
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04% 0	\$0.00	NA	_
	BANK OF ANN ARBOR	1	\$53,700.00	2.04% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$66,915.71	2.55% 0	\$0.00	NA)[\$0.

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VANTAGESOUTH BANK WEST ALABAMA BANK & TRUST WINTERWOOD MORTGAGE GROUP, LLC	1 1 42	\$80,451.30 \$64,474.98 \$63,473.19 \$2,628,239.71	3.06% 2.45% 2.41% 100%	0 \$0.00 0 \$0.00	NA NA	0 \$0
WEST ALABAMA BANK &	1	·				
		\$60,431.30	3.06%	υ ψυ.υυ	+	O DC
		CON 451 201	20000	0 \$0.00	NA	$O(\Phi C)$
UNITY BANK	1	\$34,831.13			1	
UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0 \$0.00) NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$82,358.25	3.13%	0 \$0.00) NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0 \$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0 \$0.00	NA	0 \$0
PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	\$0.00) NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0 \$0.00) NA	0 \$0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0 \$0.00		
MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0 \$0.00	1 1	_
MERIDIAN BANK	1	\$53,930.49	2.05%	0 \$0.00		
MARKET MORTGAGE CO.,	1	\$64,918.22	2.47%	0 \$0.00) NA	0 \$
LEND SMART MORTGAGE,	2	\$165,766.18				
	1				1	
	0	1				
INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40				
FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0 \$0.00) NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0 \$0.00) NA	0\$
EQUITY BANK	2	\$86,924.51	3.31%	0 \$0.00) NA	0 \$
DAS ACQUISITION COMPANY,	1	\$35,205.65	1.34%	0 \$0.00) NA	0 \$
CORRIDOR MORTGAGE	1	\$83,140.37	3.16%	0 \$0.00	NA	0
	GROUP, INC. DAS ACQUISITION COMPANY, LLC EQUITY BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE OF INDIANA, INC. GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE GOODMORTGAGE.COM GREEN TREE SERVICING LLC LEGACY BANK LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MERIDIAN BANK MORTGAGE SUPPLIERS, INC NFM, INC. D/B/A NFM CONSULTANTS, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PRIORITY MORTGAGE CORP. RMC VANGUARD MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP.	CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION COMPANY, LLC EQUITY BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE OF INDIANA, INC. GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE GOODMORTGAGE.COM GREEN TREE SERVICING LLC LEGACY BANK LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MERIDIAN BANK MORTGAGE SUPPLIERS, INC 1 NFM, INC. D/B/A NFM CONSULTANTS, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PRIORITY MORTGAGE CORP. RMC VANGUARD MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP.	CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION COMPANY, LLC EQUITY BANK 2 \$86,924.51 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE OF INDIANA, INC. GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME 4 \$73,405.39 GREEN TREE SERVICING LLC BEACY BANK 1 \$56,527.15 LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MERIDIAN BANK MORTGAGE SUPPLIERS, INC NFM, INC. D/B/A NFM CONSULTANTS, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PRIORITY MORTGAGE CORP. RMC VANGUARD MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. 1 \$49,937.10 \$49,937.10	CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION COMPANY, LLC EQUITY BANK EQUITY BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE OF INDIANA, INC. GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE GOODMORTGAGE.COM GREEN TREE SERVICING LLC LEGACY BANK LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MERIDIAN BANK MORTGAGE SUPPLIERS, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PRIORITY MORTGAGE CORP. RMC VANGUARD MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. 1 \$83,140.37 3.16% \$355,205.65 1.34% \$56,928.29 2.17% \$77,697.55 2.96% 1 \$73,405.39 2.79% 2.89% 476,956.02 1 \$73,405.39 2.79% 2.89% 476,956.02 18.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.47%	CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION COMPANY, LLC EQUITY BANK 2 \$86,924.51 3.31% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE OF INDIANA, INC. GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE GOODMORTGAGE.COM LEGACY BANK 1 \$73,405.39 2.79% 0 \$0.00 GREEN TREE SERVICING LLC LEGACY BANK LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MERIDIAN BANK 1 \$53,930.49 2.05% 0 \$0.00 MORTGAGE SUPPLIERS, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PRIORITY MORTGAGE CORP. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. TRIDENT MORTGAGE 1 \$83,140.37 3.16% 0 \$0.00 \$	CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION COMPANY, LLC EQUITY BANK 2 \$86,924.51 3.31% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE OF INDIANA, INC. GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE GOODMORTGAGE.COM I \$73,405.39 2.79% 0 \$0.00 NA GREEN TREE SERVICING LLC B \$476,956.02 18.15% 0 \$0.00 NA LEGACY BANK LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MERIDIAN BANK I \$53,930.49 2.05% 0 \$0.00 NA MORTGAGE SUPPLIERS, INC NFM, INC. D/B/A NFM CONSULTANTS, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PRIORITY MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. 1 \$449,937.10 1.9% 0 \$0.00 NA SO.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,429,792.50	100%	0	\$0.00		0	\$0
3138XPP23	NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,034,497.29	100%	0	\$0.00		0	\$0 .
3138XPP31	NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,386,467.00	100%	0	\$0.00		0	\$0.
3138XPP49	NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,289,905.00	100%	0	\$0.00		0	\$0 .
3138XPP56	NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,000,101.00	100%	0	\$0.00		0	\$0 .
3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	-		NA	_	1
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$102,400.00		Щ		NA	ļ.,	
	MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00	NA	0	\$0.

	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	2	\$201,458.14		++	\$0.00	NA	_	_
Total		29	\$2,867,616.76	100%	0	\$0.00		0	\$0.
3138XPPF4	ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA		
	M&T BANK	1	\$120,430.00			\$0.00	NA		
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00		Ш	\$0.00	NA		
	UNITED HOME LOANS, INC.	1	\$116,100.00		-	\$0.00	NA	_	
Total		88	\$10,290,559.88	100%	0	\$0.00		0	\$0.
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,281,285.87	100%	0	\$0.00		0	\$0.
3138XPS95	CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00	NA	0	\$0.
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Total		57	\$10,278,531.88	100%	0	\$0.00	0	\$0
2120VDT 4.1	CADITAL ONE NIA	20	¢ć 492 409 09	1000	0	\$0.00	NIA O	100
3138XPTA1	CAPITAL ONE, N.A.	29	\$6,482,408.08	100%		\$0.00	NA 0	_
Total		29	\$6,482,408.08	100%	U	\$0.00	U	\$0
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75%	0	\$0.00	NA 0	\$0
	DATA MORTGAGE, INC.	2	\$643,381.61	57.25%	1	\$0.00	NA 0	1
Total		4	\$1,123,881.61	100%	0	\$0.00	0	\$0
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00	NA 0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00	NA 0	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00	NA 0	\$0
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00	NA 0	\$0
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	0	\$0.00	NA 0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00	NA 0	\$0
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	0	\$0.00	NA 0	\$0
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00	NA 0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00	NA	\$0
	FINLEY PROPERTIES CORP.	1	\$343,800.00	1.06%	0	\$0.00	NA 0	\$0
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03	9.4%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	\$0
	GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79%	0	\$0.00	NA	\$0
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	0	\$0.00	NA 0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	0	\$0.00	NA 0	\$0
	JAC FINANCIAL, INC.	1	\$592,000.00	1.83%	0	\$0.00	NA 0	\$0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71%	0	\$0.00	NA 0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	0	\$0.00	NA	\$0
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	0	\$0.00	NA 0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	0	\$0.00	NA 0	\$0
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	0	\$0.00	NA 0	\$0
	PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1%	0	\$0.00	NA 0	\$0

	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE	1	\$417,000.00	1.29%	Λ	\$0.00	NA	۸	ያስ
	CORPORATION	_	·			·			
Total		128	\$32,369,153.62	100%	0	\$0.00		0	\$0 .
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3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	Н		NA		
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	0	\$0.00	NA	0	\$0.
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	0	\$0.00	NA	0	\$0.
Total		31	\$2,722,904.89	100%	0	\$0.00		0	\$0 .
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0	\$0.
	NP, INC.	1	\$135,000.00	4.38%	0	\$0.00	NA	0	\$0.
	PMG CAPITAL, INC.	1	\$90,000.00	2.92%	0	\$0.00	NA		
Total		29	\$3,080,958.26	100%	0	\$0.00		0	\$0.
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0	\$0.
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	0	\$0.00	NA	0	\$0.
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0	\$0.
Total		23	\$4,830,452.00	100%	0	\$0.00		0	\$0 .
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0

	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0	\$0.
Total		75	\$11,335,395.43	100%	0	\$0.00		0	\$0.
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3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA		
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0	\$0.
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0	\$0.
Total		49	\$11,159,428.26	100%	0	\$0.00		0	\$0.
					\coprod			Ц	
D120X/DX/X/0	CALIBER HOME LOANS, INC.	9	·	100%	-	\$0.00	NA	_	_
3138XPVM2			* * * * * * * * * * * * * * * * * * * *	1000	M	\$0.00	Į.	N	\$0.
Total		9	\$1,930,491.73	100%	V	φυ.υυ		V	Ψ 0 0
	CALIBER HOME LOANS, INC.	15	\$1,930,491.73 \$1,432,530.00			\$0.00	NA		

	EXCEL MORTGAGE NETWORK, INC.								
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	7 () \$1
	TRISTAR FINANCE INC.	1	\$90,750.00		0	\$0.00	NA	_	_
Total		21	\$2,089,080.00	100%	, <mark>0</mark>	\$0.00			0 \$0
			,						
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%) 0	\$0.00	NA	· C)\$(
	CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%) 0	\$0.00	NA	76)\$(
	CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	² 0	\$0.00		_	_
	DBR LOAN	1	\$296,250.00		11			_	_
	FIRST PRIORITY FINANCIAL, INC.	3			ÌÌ				
	FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00	NA	76) <u>\$</u> (
	GENEVA FINANCIAL, LLC	1			11				
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1			ÌÌ				
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%) 0	\$0.00	NA	·c)\$(
	PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%) 0	\$0.00	NA	C)\$(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	, O	\$0.00	NA	C)\$(
Total		19	\$4,516,585.00	100%	0	\$0.00		0	0 \$0
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%) 0	\$0.00	NA	()\$(
Total		39	\$10,275,590.56	100%	0	\$0.00	-	0	0 \$0
3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%) 0	\$0.00	NA	()\$(
Total		71	\$16,720,121.90	100%	0	\$0.00		0	0 \$0
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	⁷ 0	\$0.00	NA	7 ()\$1
Total		21	\$4,354,679.00	100%	0	\$0.00		0	0 \$0
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	7()\$1
Total		24	\$4,880,771.11	100%	0	\$0.00		0	0 \$0
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%))	\$0.00	NA	7 () \$(
Total	I Limbon III L Commission	21	\$2,068,661.41	100%	, 0	\$0.00		c	0 \$0
		10		- : 220	Ţ	***	——————————————————————————————————————	Ţ	<u></u>
3138XPXG3		18	\$1,727,591.88	100%	0	\$0.00	NA	.[0	/\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		18	\$1,727,591.88	100%	0	\$0.00		0	\$0
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,115,431.69	100%	0	\$0.00		0	\$0
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	Ш	\$0.00	NA		
<u>Total</u>		15	\$1,082,460.61	100%	0	\$0.00		0	\$0
3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA		
Total		24	\$1,548,355.09	100%	0	\$0.00		0	\$0
3138XPXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,336,250.00	100%	0	\$0.00		0	\$0 .
3138XPXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,259,931.94	100%	0	\$0.00		0	\$0 .
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,838,185.95	100%	0	\$0.00		0	\$0 .
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%		\$0.00	NA	0	\$0
Total		12	\$2,343,177.25	100%	0	\$0.00		0	\$0
3138XPXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,309.87	100%	0	\$0.00		0	\$0 .
3138XPXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,015,884.00	100%	0	\$0.00		0	\$0
3138XQ2A8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00	NA	0	\$0
Total		2	\$874,500.00	100%	0	\$0.00		0	\$0
3138XQ2B6		1	\$416,000.00	38.64%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	76	\$0
	Unavailable	1	\$252,000.00		-	i i	NA	_	
Total		3	\$1,076,467.23		-	i i		_	\$0.
3138XQ2C4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	, O	\$0.00	NA	4	
Total		2	\$734,470.00	100%	0	\$0.00		0	\$0.
3138XQ2D2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	, O	\$0.00	NA	.0	\$0
	MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	, O	\$0.00	NA	.0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	, O	\$0.00	NA	. 0	\$0.
	PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	, O	\$0.00	NA	0	\$0.
Total		6	\$1,632,550.00	100%	0	\$0.00		0	\$0.
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3138XQ2E0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	O	\$0.00	NA	.0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	O	\$0.00	NA	.0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	0	\$0.00	NA	╙	
Total		5	\$1,630,370.00	100%	0	\$0.00		0	\$0.
3138XQ4L2	ACOPIA, LLC	1	\$74,831.54	6.06%	0	\$0.00	NA	70	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58			·	NA		
	CITIBANK,N.A.	6	\$707,473.66	57.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$274,382.32				NA	_	1
	V.I.P. MORTGAGE INC.	1	\$76,414.28	6.19%	0	\$0.00	NA		
Total		10	\$1,233,871.38	100%	0	\$0.00		0	\$0.
3138XQ4N8	CITIBANK,N.A.	7	\$2,001,317.65	100%	0	\$0.00	NA	10	\$0
Total		7	\$2,001,317.65		11	i i		_	\$0.
3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00		Ш	·	NA		
	CITIBANK,N.A.	76	\$17,679,025.76	82.97%	0	\$0.00	NA	. 0	\$0
		1	\$167,500.00	0.79%	O	\$0.00	NA	0	\$0

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	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0	<u>\$0.</u>
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA		
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	-		NA		\$0.
Total		91	\$21,308,786.64	100%	0	\$0.00		0	\$0.
	a i nama) w i nippi ia dann		*22.4.600.54	2.62.00		40.00	27.4	Ļ	\$0
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54		+		NA NA	+	
<u> </u>	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	U	\$0.00	NA	U	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$256,500.00		_			_	\$0.
	T.J. FINANCIAL, INC.	1	\$255,647.30		+		NA	_	\$0.
Total		9	\$2,439,572.07	100%	0	\$0.00		0	\$0.
212020400	CITID ANIZ NI A	1.4	¢2 220 141 00	1000	0	¢0.00	NI A	_	ተባ
3138XQ4R9 Total	CITIBANK,N.A.	14 14	· ′ ′ ′ ′				INA		\$0.
10tai	+	14	Φ <i>J</i> ,227,1 7 1.00	100 /0	v	φυ.υυ		V	Φυ.
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0	\$0.
Total		22	\$3,715,773.43	100%	-			1	\$0.
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36		_		NA	-	_
Total		11	\$2,053,363.36	100%	0	\$0.00		0	\$0.
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3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$247,665.94	0.21%	0	\$0.00	NA	0	\$0.

LIABILITY COMPANY							
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$250,876.64	0.22%	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	\$0.00	NA	O	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	\$0.00	NA	0	\$0.
BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54%	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18%	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$367,000.00	0.31%	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$206,827.28	0.18%	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS UTAH CORPORATION	S, A 3	\$691,250.58	0.59% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	E 1	\$188,100.00	0.16% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, I AN ILLINOIS CORP		\$284,633.14	0.24% 0	\$0.00	NA	
CORE BANK	2	\$659,700.00	0.57% 0	\$0.00	NA	0 \$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22% 0	\$0.00	NA	
DATA MORTGAGE, INC. 1 ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$201,739.98	0.17% 0	\$0.00	NA	0\$0
DE CAPITAL MORTGAGE	E, LLC 1	\$625,500.00	0.54% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPA LTD.	NY, 8	\$2,056,677.78	1.76% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI		\$340,000.00	0.29% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE AN OREGON CORP	, INC.	\$207,732.25	0.18% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS INC.	5, 1	\$308,602.25	0.26% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	5,	\$175,468.63	0.15% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC D/B FINANCIAL, A NEW JERS LIMITED LIABILITY COMPANY		\$236,800.00	0.2% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABIL COMPANY	1	\$223,705.02	0.19% 0	\$0.00	NA	0\$0
ENVOY MORTGAGE, LTI TEXAS LIMITED PARTNERSHIP	D., A 1	\$412,705.80	0.35% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, IN D/B/A/ SUPREME LENDIN TEXAS CORPORATION		\$224,000.00	0.19% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	Г 3	\$847,736.10	0.73% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	7	\$683,764.72	0.59% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING	1	\$184,000.00	0.16% 0	\$0.00	NA	0 \$0

MORTGAGE CORP						
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15% 0	\$0.00	NA	0 \$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31%	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22% 0	\$0.00	NA	0 \$0

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17% 0	\$0.00	NA	0 5	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17% 0	\$0.00	NA	0.5	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21% 0	\$0.00	NA	0.5	\$0.
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	\$0.00	NA	08	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17% 0	\$0.00	NA	0.5	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18% 0	\$0.00	NA	0.5	\$0.
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	\$0.00	NA	0.5	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28% 0	\$0.00	NA	08	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17% 0	\$0.00	NA	08	\$0.
HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27% 0	\$0.00	NA	0.5	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2% 0	\$0.00	NA	0.5	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33% 0	\$0.00	NA	0.5	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29% 0	\$0.00	NA	08	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3% 0	\$0.00	NA	0.5	\$0.
INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16% 0	\$0.00	NA	0.5	\$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17% 0				
JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28% 0	\$0.00	NA	0 5	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3% 0	\$0.00	NA	08	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	\$0.00	NA	08	\$0.

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27% 0	\$0.00	NA	0 \$	60.
M/I FINANCIAL, LLC	1	\$330,913.65	0.28% 0	\$0.00	NA	0\$	60.
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15% 0				
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19% 0	\$0.00	NA	0 \$	60.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2% 0	\$0.00	NA	0\$	60.
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	\$0.00	NA	0\$	60.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	\$0.00	NA	0\$	60.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17% 0	\$0.00	NA	0\$	60.
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34% 0	\$0.00		Щ	
MONARCH BANK	3	\$1,065,055.53	0.91% 0	\$0.00			
MONARCH BANK `	1	\$243,828.49	0.21% 0	\$0.00	NA	0\$	60.
MORTGAGE 1 INC	1	\$175,500.00	0.15% 0	\$0.00	NA	0\$	60.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16% 0	\$0.00			
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22% 0	\$0.00	NA	0 \$	50.
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35% 0	\$0.00	NA	0\$	60.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42% 0	\$0.00	NA	0\$	60.
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15% 0	\$0.00	NA	0 \$	60.
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47% 0	\$0.00	NA	0 \$	60.
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33% 0	\$0.00	NA	0 \$	60.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45% 0	\$0.00	NA	0 \$	60.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36% 0	\$0.00	NA	0\$	60.

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26% (\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29% (\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	\$0.00	NA	0 \$0
PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	\$0.00	NA	0 \$0
PATRIOT BANK	1	\$175,768.23	0.15% (\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC.	1	\$268,800.00	0.23%			
PHH HOME LOANS, LLC	2	\$519,322.20	0.45% (\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36% (
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	\$0.00	NA	0 \$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	\$0.00	NA	0 \$0
PROSPERITY BANK	1	\$303,599.68	0.26%	\$0.00	NA	0 \$0

QUONTIC BANK REPUBLIC MORTGAGE HOME	1	\$258,000.00	0.22% 0	\$0.00	NA 0 \$
T C ANY A T C	2	¢1 027 701 <i>(</i> 1	0.000	ΦΩ ΩΩ	NAOd
LOAN, LLC	3	\$1,037,701.61	0.89% 0	\$0.00	NA 0 \$
RESIDENTIAL HOME					
FUNDING CORP A NEW YORK	1	\$260,656.30	0.22% 0	\$0.00	NA 0 \$
CORP					
RESOURCE LENDERS, INC., A	1	\$270.551.20	0.24% 0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	\$0.00	NAU
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$624,158.12	0.54% 0	\$0.00	NA 0 \$
LIMITED LIABILITY	1	Ψ024,130.12	0.54700	Ψ0.00	11710 φ
COMPANY					
SCENIC OAKS FUNDING A	1	\$184,000.00	0.16% 0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION	1	Ψ10-1,000.00	0.10700	Ψ0.00	11/10 φ
SCENIC OAKS FUNDING, A	1	\$315,000.00	0.27% 0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION		<i>\$212,000.00</i>	3.27 70 0	Ψ0.00	1 1/2 1 0 φ
SECURITYNATIONAL	1	\$292,125.00	0.25% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY		<i>42,2,123.00</i>	0.25 /0 0	Ψ0.00	1 1/2 1 0 φ
SECURITYNATIONAL					. 11.
MORTGAGE COMPANY A	1	\$265,554.84	0.23% 0	\$0.00	NA 0 \$
UTAH CORPORATION					
SECURITYNATIONAL		#00 7 = 02 04	0.050	40.00	
MORTGAGE COMPANY A	4	\$995,703.81	0.85% 0	\$0.00	NA 0 \$
UTAH CORPORATION					
SECURITYNATIONAL	1	¢207.602.52	0.269	ΦΩ ΩΩ	NIAOd
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26% 0	\$0.00	NA 0 \$
 					
SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$238,185.94	0.2% 0	\$0.00	NA 0 \$
CALIFORNIA CORP NMLS 1788	_	\$230,103.94	0.270	\$0.00	IVAU
SIERRA PACIFIC MORTGAGE	,				
COMPANY INC., A					
CALIFORNIA CORPORATION;	1	\$190,510.01	0.16% 0	\$0.00	NA 0 \$
NMLS: 1788					
SILVERTON MORTGAGE					
SPECIALISTS INC A GEORGIA	1	\$210,921.88	0.18% 0	\$0.00	NA 0 \$
CORPORATION					
SOUTHERN TRUST	4	Φ2.45.265.00	0.22	40.00	37404
MORTGAGE, LLC		\$345,265.00	0.3% 0	\$0.00	NA 0 \$
SUCCESS MORTGAGE					
PARTNERS, INC. MICHIGAN	1	\$226,276.63	0.19% 0	\$0.00	NA 0 \$
CORPORATION					
SUMMIT MORTGAGE		\$470.200.27	0.40/.0	¢ለ ለለ	NI A O d
CORPORATION	2	\$470,399.27	0.4% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE					T
CORPORATION A	1	\$206,933.28	0.18% 0	\$0.00	NA 0 \$
COPORATION					
SUNSTREET MORTGAGE, LLC	1	\$220,216.16	0.19% 0	\$0.00	NA 0 \$
SCHOIRELI MORIGAGE, ELC		Ψ220,210.10	0.17/00	Ψ0.00	IVA

AN ARIZONA LIMITED LIABILITY COMPANY					
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37% (\$0.00	NA 0 \$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	\$0.00	NA 0 \$0.
TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43% (\$0.00	NA 0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	\$0.00	NA 0 \$0.
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	\$0.00	NA 0 \$0.
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77% (\$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	\$0.00	NA 0 \$0.
UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	\$0.00	NA 0 \$0.
VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	\$0.00	NA 0 \$0.
WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	\$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31% (\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	\$0.00	NA 0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34% (\$0.00	NA 0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59% (\$0.00	NA 0 \$0.

	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00	NA	. 0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.
Total		409	\$116,611,664.51	100%	0	\$0.00		0	\$0.
3138XQA50	WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	. ^	\$0.00	NA	<u></u>	0.2
Total	WELLS PARGO BANK, N.A.	22	\$4,512,351.29 \$4,512,351.29	100%	-		INA	_	\$0.
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3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	-		NA		-
Total		25	\$4,609,480.58	100%	0	\$0.00		0	\$0.
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	. 0	\$0.
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	. 0	\$0.
	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	.0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0	\$0.00	NA	. 0	\$0.
Total		20	\$2,037,839.54	100%	0	\$0.00		0	\$0.
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	. 0	\$0.
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	. 0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	. 0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	. 0	\$0.
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	.0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	. 0	\$0.
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	. 0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	0	\$0.00	NA	. 0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00	NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	-		NA	+	_
Total		26	\$2,622,824.34	100%	0	\$0.00		0	\$0.
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26%	0	\$0.00	NA	. 0	\$0.

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	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	.0	\$0
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	. 0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00	NA	0	\$0
Total		18				†		-	\$0.
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3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2							
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98						
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06						
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00	NA	.0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,884.74	1.51%	0	\$0.00	NA	0	\$0

PACIFIC ONE LENDING A CLAIFORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00	NA	. 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	. 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00	NA	. 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	. 0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	. 0	\$0.
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	. 0	\$0.
SUMMIT FUNDING, INC.	1	\$278,030.72	1.51%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	. 0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	.0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	. 0	\$0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	. 0	\$0
VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14				NA	. 0	\$0
WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	0	\$0.00	NA	0	\$0
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Total

3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0 \$0.00	NA 0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0 \$0.00	NA 0 \$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0 \$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0 \$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0 \$0.00	NA 0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0 \$0.00	NA 0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0 \$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0 \$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARETRED NATIONAL BANK	1	\$331,610.22	0.63%	0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0 \$0.00	NA 0 \$0
	COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0 \$0.00	NA 0 \$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0 \$0.00) NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0 \$0.00	NA 0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0 \$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0 \$0.00	NA 0 \$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0 \$0.00) NA 0 \$0
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EQUITY MORTGAGE BANKERS, LLC A CORP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$204,517.61	0.39% 0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65% 0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86% 0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63% 0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$235,716.43	0.45% 0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79% 0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$327,605.89	0.62% 0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36% 0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79% 0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93% 0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95% 0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$273,500.00	0.52% 0	\$0.00	NA	0	\$0.
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LIMITED LIABILITY COMPANY					
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44% 0	\$0.00	NA 0 \$0.
LIVE WELL FINANCIAL, INC. DELAWARE CORPORATION	A 1	\$207,766.93	0.4% 0	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION		\$211,351.58	0.4% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC. AN ARIZONA CORP	' 1	\$177,300.00	0.34% 0	\$0.00	NA 0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAC LLC	E 1	\$335,623.50	0.64%	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$182,270.09	0.35% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45	0.36%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	-	\$199,460.36	0.38% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	N 1	\$219,735.66	0.42% 0	\$0.00	NA 0 \$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97% 0	\$0.00	NA 0 \$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	A 2	\$561,551.49	1.07% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66% 0	\$0.00	NA 0 \$0.
PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	C., 1	\$179,294.10	0.34% 0	\$0.00	NA 0 \$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,242.99	0.41% 0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36% 0	\$0.00	NA 0 \$0.

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	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73% 0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42% 0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43% 0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75% 0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35% 0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93% 0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55% 0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44% 0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$416,498.95	0.79% 0	\$0.00	NA (\$0.
	SUMMIT FUNDING, INC	1	\$439,483.43	0.84% 0	\$0.00	NA (_
	SUMMIT FUNDING, INC.	2	\$556,936.29	1.06% 0	\$0.00	NA (\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34% 0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66% 0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59% 0	\$0.00	NA (\$0.
	VENTA FINANCIAL GROUP, INC.	1	\$191,779.77	0.37% 0	\$0.00	NA (\$0.
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43% 0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$187,789.33	0.36% 0	\$0.00	NA (\$0.
	WALLICK + VOLK, INC.	1	\$179,798.30	0.34% 0	\$0.00	NA (\$0.
	WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86% 0	\$0.00	NA (_
Total		184	\$52,484,658.41	100% 0	\$0.00	(\$0.
2120VOA74	WELLS FARGO BANK, N.A.	47	\$0.722.527.11	100% 0	\$0.00	NA (020
3138XQAZ4 Total	WELLS FARGO BANK, N.A.	47	\$9,723,537.11 \$9,723,537.11	100% 0 100% 0	\$0.00) \$0.) \$0.
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3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53% 0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED	1	\$82,398.55	0.7% 0	\$0.00	NA (\$0.

LIABILTIY COMPANY						Ц	
AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49% 0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33% 0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57% 0	·			
BLUELEAF LENDING, LLC	1	\$77,220.00	0.65% 0		NA		
BNC NATIONAL BANK	1	\$40,800.00	0.35% 0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5% 0	\$0.00	NA	0	\$0.
CADENCE BANK, N.A.	1	\$51,210.00	0.43% 0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	2	\$145,750.00	1.23% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47% 0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51% 0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44% 0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75% 0	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7% 0	\$0.00	NA	0	\$0.
	1	\$69,086.18	0.59% 0	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD.							
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54% 0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51% 0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68% 0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42% 0	\$0.00	NA	0	\$0.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55% 0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32% 0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46% 0	\$0.00			
	1	\$76,400.00	0.65% 0	\$0.00	NA	0	\$0.

MILITARY FAMILY HOME LOANS, LLC						
MORTGAGE 1 INC	1	\$70,300.00	0.6% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44% 0		NA	0 \$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$49,500.00	0.42% 0		NA	_
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54% 0		NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53% 0	\$0.00	NA	0 \$0
PLB LENDING, LLC	1	\$81,600.00	0.69% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7% 0	\$0.00	NA	0 \$0
RESMAC, INC	1	\$70,000.00	0.59% 0	\$0.00	NA	0 \$0
RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38% 0	\$0.00	NA	0 \$0
TOWNE BANK MORTGAGE	1	\$54,800.00	0.46% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72% 0	\$0.00	NA	0 \$0

Total 3138XQB42	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	, O	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	, 0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	90	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	, 0	\$0.00	NA	0	\$0.
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00		Ш	·		Ш	
Total		190	\$11,802,128.02	100%	0	\$0.00	$\overline{\Box}$	0	\$0.
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	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.
L	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%) 0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0	\$0.
L	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	. 0	\$0.
		1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION							
COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67% 0	\$0.00	NA	0 \$	0.
CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67% 0	\$0.00	NA	0\$	0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65% 0	\$0.00	NA	0\$	0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63% 0	\$0.00	NA	0\$	0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68% 0	\$0.00	NA	0\$	0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74% 0	\$0.00	NA	0\$	0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78% 0	\$0.00	NA	0\$	0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63% 0	\$0.00	NA	0\$	0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76% 0	\$0.00	NA	0\$	0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38% 0	\$0.00	NA	0\$	0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63% 0	\$0.00		Ш	
GUARANTEED RATE, INC	1	\$99,900.00	0.73% 0	\$0.00	NA	0\$	0.
GUARANTEED RATE, INC.	1	\$96,300.00	0.7% 0	\$0.00	NA	0\$	0.
HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42% 0	\$0.00	NA	0\$	0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67% 0	\$0.00	NA	0 \$	0.
INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19% 0	\$0.00	NA	0\$	0.
INLANTA MORTGAGE, INC	1	\$103,550.00	0.76% 0	\$0.00	NA	0 \$	0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA	0\$	0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA	0\$	0.
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74% 0	\$0.00	NA	0\$	0.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67% 0	\$0.00		Ш	
	1	\$100,000.00	0.73% 0	\$0.00	NA	0\$	0.

MORTGAGE AMERICA, INCA MORTGAGE BANKER						
MORTGAGE MASTER, INC.	1	\$98,700.00	0.72% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69% 0	\$0.00	NA	0 \$0
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$96,081.71	0.7% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC.	1	\$105,925.00	0.77% 0	\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	1	\$95,920.00	0.7% 0	\$0.00	NA	_
PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7% 0	\$0.00	NA	0 \$0
RESMAC, INC.	1	\$85,600.00	0.63% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74% 0	\$0.00	NA	0 \$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	2	\$198,639.93	1.45% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48% 0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$93,500.00	0.68% 0	\$0.00	NA	0 \$0

CORPORATION						\perp
STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71% 0	\$0.00	NA 0	\$ C
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69% 0	\$0.00	NA 0) \$C
SUMMIT FUNDING, INC.	1	\$87,899.06	0.64% 0	\$0.00	NA 0) \$ C
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65% 0			
THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7% 0	\$0.00	NA 0	\$ C
THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8% 0	\$0.00	NA 0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66% 0	·		
THE LENDING PARTNERS LLC	1	\$85,600.00	0.63% 0	\$0.00	NA 0) \$ C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73% 0	\$0.00		
THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72% 0	\$0.00	NA 0)\$(
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8% 0	\$0.00	NA 0)\$(
TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65% 0	\$0.00	NA 0)\$(
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA 0)\$(
UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76% 0	\$0.00		-
V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71% 0	\$0.00	NA 0)\$(
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72% 0	\$0.00	NA 0)\$(
WALLICK + VOLK, INC.	1	\$91,920.00	0.67% 0	\$0.00	NA 0)\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64% 0	\$0.00	NA 0) \$
WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95% 0	\$0.00	NA 0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71% 0	\$0.00	NA 0) \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69% 0	\$0.00	NA 0) \$
WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA 0) \$
		\$95,600.00	0.72% 0	\$0.00	NA 0	۱

	WR STARKEY MORTGAGE, LLP								
Total		141	\$13,676,842.13	100%	0	\$0.00		0	\$0
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3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	. 0	\$0
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00	NA	. 0	\$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92%	0	\$0.00	NA	. 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79%	0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00	NA	. 0	\$0
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00	NA	. 0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00	NA	. 0	\$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76%	0	\$0.00	NA	. 0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00	NA	. 0	\$0
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	. 0	\$0
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00	NA	. 0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00	NA	. 0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00	NA	. 0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78%	0	\$0.00	NA	. 0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	0	\$0.00	NA	. 0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	0	\$0.00	NA	. 0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	0	\$0.00	NA	. 0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	0	\$0.00	NA	. 0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9%	0	\$0.00	NA	. 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	.0	\$0

1	\$131,750.00	0.88% 0	\$0.00	NA 0 \$0
TION, 1	\$124,000.00	0.82% 0	\$0.00	NA 0 \$0
G 1	\$111,625.00	0.74% 0	\$0.00	NA 0 \$0
ILLE 1	\$111,025.00	0.74%0	\$0.00	NA U \$C
AGE 1	\$121,500.00	0.81% 0	\$0.00	NA 0 \$0
1	\$121,300.00	0.81%0	\$0.00	NA U \$C
N, A				
EDIT 1	\$116,000.00	0.77% 0	\$0.00	NA 0 \$0
E 1	\$120,650.00	0.8% 0	\$0.00	NA 0 \$0
RP '	Ψ1 2 0,020.00	0.070	φσ.σσ	1.110
	\$126,784.58	0.84% 0	\$0.00	NA 0 \$0
BILITY 1	, ,			
IDING				
IDING,	¢114 400 00	0.760	¢0.00	NIA O C
	\$114,400.00	0.76% 0	\$0.00	NA 0 \$0
NG,				
NG, 1	\$117,000.00	0.78% 0	\$0.00	NA 0 \$0
NG,				
Y 1	\$125,400.00	0.83% 0	\$0.00	NA 0 \$0
	φ123,400.00	0.03 70 0	ψ0.00	TVA O DC
INC. 1	\$130,150.00	0.87% 0	\$0.00	NA 0 \$0
1,6.				
1	\$138,750.00	0.92% 0	\$0.00	NA 0 \$0
CAN 1				
1	\$138,600.00	0.92% 0	\$0.00	NA 0 \$0
ZON 1	\$120,600.00	0.8% 0	\$0.00	NA 0 \$0
	Ψ1 2 0,000.00	0.070	40.00	
	\$1.10.000.00	0.02~	40.00	374 0 00
	\$140,000.00	0.93% 0	\$0.00	NA 0 \$0
ME 1	#1 25 000 00	0.00	φο οο	N IA 0 00
	\$135,000.00	0.9% 0	\$0.00	NA 0 \$0
1	\$149,670.00	1% 0	\$0.00	NA 0 \$0
1	\$128,250.00	0.85% 0		NA 0 \$0
)F	,			
TED 1	\$134,910.00	0.9% 0	\$0.00	NA 0 \$0
NC. 1	\$146,200.00	0.97% 0	\$0.00	NA 0 \$0
ED,	,			
	\$147,934.11	0.98% 0	\$0.00	NA 0 \$0
P 1	\$131,625.00	0.88% 0	\$0.00	NA 0 \$0
1				
	2 1		2 1 \$131,625.00 0.88% 0	P 1 \$131,625.00 0.88% 0 \$0.00

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	0 \$0.00	NA 0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	0 \$0.00	NA 0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0 \$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	0 \$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0 \$0.00	NA 0	\$0.
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0 \$0.00	NA 0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0 \$0.00	NA 0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0 \$0.00	NA 0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0 \$0.00	NA 0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0 \$0.00	NA 0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0 \$0.00	NA 0	\$0.
	SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0 \$0.00	NA 0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0 \$0.00	NA 0	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0 \$0.00	NA 0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0 \$0.00	NA 0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0 \$0.00	NA 0	\$0.
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0 \$0.00	NA 0	\$0.
Total		117	\$15,041,418.96	100%	0 \$0.00	0	\$0.
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0 \$0.00	NA 0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0 \$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$153,147.09	1.65%	0 \$0.00	NA 0	\$0.
		1	\$171,000.00	1.84%	0 \$0.00	NA 0	Δ0

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AMERICAN MORTGAGE AND		1		,	, []
EQUITY CONSULTANTS INC A		1		,	ı []
MINNESOTA CORPORATION	\longrightarrow		-++		
AMERICAN PACIFIC		\$165,000,00	1 700 0	\$0.00	374000
MORTGAGE CORPORATION,	1	\$165,000.00	1.78% 0	\$0.00	NA 0 \$0
A CALIFORNIA CORP	\longleftarrow	 	-		
AMERIFIRST FINANCIAL INC,	1	\$164,700.00	1.77% 0	\$0.00	NA 0 \$0
A CORP	\square	·		·	
AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75% 0	\$0.00	NA 0 \$0
BANKERS MORTGAGE	ار ا		- · ~	±0.00	
LENDING, INC. AFLORIDA	1	\$161,250.00	1.74% 0	\$0.00	NA 0 \$0
CORP	igwdapprox		\longrightarrow	<u> </u>	
BRAND MORTGAGE GROUP,	1	\$150,575.00	1.62% 0	\$0.00	NA 0 \$0
LLC		Ψ150,575.55	1.02 /0	ΨΟ.	11110
COMMUNITY MORTGAGE,	1 1	\$161,500.00	1.74% 0	\$0.00	NA 0 \$0
LLC A MISOURI LLC	لـــــا	Ψ101,500.00	1./ 7/0	ΨΟ.ΟΟ	1111040
DIAMOND RESIDENTIAL	1 1	\$151,300.00	1.63% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION		\$151,500.00	1.03 /0 0	ΨΟ.ΟΟ	ΙΝΛΟΨΟ
ENCOMPASS LENDING	1	\$173,176.13	1.86% 0	\$0.00	NA 0 \$0
GROUP, LP	1	\$173,170.13	1.00 /0	ψ0.00	ΙΝΛΟΨΟ
FAIRWAY INDEPENDENT	1	\$170,000.00	1.83% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION	1	\$170,000.00	1.05700	φυ.υυ	ΙΝΑΙΟΨΟ
FIRST CITIZENS BANK +	[,
TRUST COMPANY NC	1	\$172,800.00	1.86% 0	\$0.00	NA 0 \$0
BANKING CORPORATION		<u> </u>			<u> </u>
GEORGE MASON MORTGAGE,					,
LLC A VIRGINIA LIMITED	1	\$171,000.00	1.84% 0	\$0.00	NA 0 \$0
LIABILITY COMPANY	ll				·
HOWARD HANNA					,
MORTGAGE SERVICES, AN	1	\$154,850.00	1.67% 0	\$0.00	NA 0 \$0
OHIO CORPORATION		<u></u>			ı <u> </u>
MIDWEST COMMUNITY		¢174 900 00	1 990/.0	φΩ ΩΩ	NTA 0.00
BANK	1	\$174,800.00	1.88% 0	\$0.00	NA 0 \$0
MILITARY FAMILY HOME		\$150,720,00	1 (207 0	ΦΩ ΩΩ	374 0 00
LOANS, LLC	1	\$150,730.00	1.62% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS				Ţ	i
GROUP A GENERAL	1	\$168,948.00	1.82% 0	\$0.00	NA 0 \$0
PARTNERSHIP		1	[]	· · ·	·
NETWORK FUNDING, LP	3	\$476,900.00	5.13% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$174,250.00	1.88% 0		NA 0 \$0
PARAMOUNT RESIDENTIAL	1				
MORTGAGE GROUP	1	\$150,500.00	1.62% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL					,
MORTGAGE, INC.	4	\$630,135.00	6.78% 0	\$0.00	NA 0 \$0
PRIMELENDING, A	\vdash			i	
· · · · · · · · · · · · · · · · · · ·	1	\$173,849.39	1.87% 0	\$0.00	NA 0 \$0
PLAINSCAPITAL COMPANY	\vdash	 			
PULASKI BANK, A FEDERAL	1	\$170,905.00	1.84% 0	\$0.00	NA 0 \$0
SAVINGS BANK	لــــــا	<u>. </u>			

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	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%) O	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$171,200.00		-				
	SUMMIT FUNDING, INC.	1	\$170,803.85		77				1
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64%) 0	\$0.00			
	V.I.P. MORTGAGE, INC.	2	·					_	
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00						
	FUNDING CORP RESMAC, INC. SUBURBAN MORTGAGE, INC SUMMIT FUNDING, INC. TOP FLITE FINANCIAL, INC. V.I.P. MORTGAGE, INC. VENTA FINANCIAL GROUP, INC WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46%	0	\$0.00	NA	0	\$0
Total		57	\$9,291,282.73						\$0.
3138XQB75		1	\$205,852.36	2.79%	, 0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A	1	\$199,509.99	2.7%	, O	\$0.00	NA	0	\$0
		1	\$236,521.98	3.2%	, 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE,	1	\$413,100.00	5.59%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED	1	\$193,375.00	2.62%	0	\$0.00	NA	0	\$0
		1	\$355,500.00	4.81%	O	\$0.00	NA	0	\$0
	MORTGAGE, INC. A	1	\$268,800.00	3.64%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0
	· .	1	\$280,000.00	3.79%	0	\$0.00	NA	0	\$0
		1	\$224,999.00	3.04%	0	\$0.00	NA	0	\$0
		1	\$506,000.00	6.85%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A	1	\$538,652.00	7.29%	0	\$0.00	NA	0	\$0
	CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	O	\$0.00		Н	
		1	\$196,000.00	2.65%	0	\$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORP								
	WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79%	0	\$0.00	NA	0	\$0
Total		25	\$7,390,316.98		-			-	\$0.
								Γ	
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	, O	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,354.18		0	\$0.00		0	\$0.
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93		Ш	·		Ш	
	WELLS FARGO BANK, N.A.	7	\$1,261,699.25		_		NA	_	+
Total		8	\$1,366,060.18	100%	0	\$0.00		0	\$0.
3138XQBC4	WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0 (\$0.00	NA	0	\$0
Total		14	\$1,982,785.02		++			_	\$0.
			*** ** /		Ħ			Ţ	Ù
3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	, 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00	NA		
Total		7	\$1,335,250.14	100%	0	\$0.00			\$0 .
					Ц			l'	Ĺ
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	O	\$0.00	NA	. 0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	, 0	\$0.00	NA	.0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	, O	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	, 0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00		_	-
	CAPITAL CITY BANK	2	\$113,723.88	0.57%	90	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	.0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.35%	0	\$0.00	NA	.0	\$0

CORNERSTONE BANK CORPORATION						
DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57% 0	\$0.00	NA	0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6% 0	\$0.00	NA	0 \$0
FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38% 0	\$0.00	NA	0 \$0
FIRST BANK	2	\$134,191.05	0.67% 0	\$0.00		0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$154,608.94	0.77% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$81,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$81,652.96	0.41% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37% 0	\$0.00		0 \$0
GLOBAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	NA	0 \$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22% 0	\$0.00		0 \$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42% 0	\$0.00	NA	0 \$0
HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4% 0	\$0.00	NA	0 \$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14% 0	\$0.00		0 \$0
	1	\$42,800.00	0.21% 0	\$0.00	NA	0 \$0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56% 0	\$0.00	NA 0 \$0.
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32% 0	\$0.00	NA 0 \$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	\$0.00	NA 0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	\$0.00	NA 0 \$0.
MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41% 0	\$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	\$0.00	NA 0 \$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	\$0.00	NA 0 \$0.
PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33% 0	\$0.00	NA 0 \$0.
PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	\$0.00	NA 0 \$0.

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$ 0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%			NA		
	SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4%	0	\$0.00	NA	0	<u>\$0</u> .
	ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	Ц	·	NA		
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	-		NA		
<u> </u>	WELLS FARGO BANK, N.A.	218		71.86%		\$0.00	NA		
<u> </u>	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	Н	\$0.00	NA		
<u> </u>	YADKIN BANK	1	\$60,800.00	0.28%	-	\$0.00	NA		
Total		305	\$20,101,944.58	100%	0	\$0.00		0	\$0.
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00	NA	0	\$0.

ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	1	\$100,500.00	0.36% (\$0.00	NA	0 \$0.
ARMSTRONG BANK	1	\$107,556.64	0.38% (0 \$0.
BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%			0 \$0.
BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$105,000.00	0.38%	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	\$0.00	NA	0 \$0.
CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$213,900.00	0.76% (\$0.00	NA	0 \$0
FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	. 1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	2	\$200,344.57	0.72% (\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38% (\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38% 0	\$0.00	NA	0 \$0
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36% 0	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37% 0	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38% 0	\$0.00	NA	0 \$0
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.35% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38% 0	\$0.00	NA	0 \$0
MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	1	\$89,252.33	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31% 0			0 \$0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA	0 \$0
MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,192.55	0.32% 0	\$0.00	NA	0 \$0

	AN ARIZONA CORPORATION	. !	1				1	,	i
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00	NA (0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47%	0	\$0.00	NA		
	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00	NA		
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	+ ,		Ш	·	NA	Ц	
	YADKIN BANK	1	\$101,500.00				NA (
Total		285	\$27,978,020.99	100%	0	\$0.00	<u> </u>	0	\$0.
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A	1	\$128,850.00	0.2%	0	\$0.00	NA	0	\$0.

CORPORATION						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	\$0.00	NA	0 \$0
ARMSTRONG BANK	1	\$113,517.53	0.18%	\$0.00	NA	0 \$0
ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	\$0.00	NA	0 \$0
AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19% (\$0.00	NA	0 \$0
BANCFIRST	1	\$131,250.00	0.21%			
BELL STATE BANK + TRUST	1	\$114,518.21	0.18% (\$0.00		
BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	\$0.00		
CHOICE BANK	1	\$148,125.00	0.23%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$123,150.00	0.19% (\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2%	\$0.00	NA	0 \$0
CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	\$0.00	NA	0 \$0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$144,741.04	0.23%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%			
FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	\$0.00	NA	0 \$0
FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19% (·		
FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%			
FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	\$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24%	\$0.00		
FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES,	1	\$140,702.00	0.22%	\$0.00	NA	0 \$0

INC					
FIRST FINANCIAL SERVICES INC. A CORPORION	5, 1	\$111,037.59	0.17% 0	\$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	\$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$116,355.47	0.18% 0	\$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21% 0	\$0.00	NA 0 \$
FIRST SECURITY BANCORP	1	\$118,000.00	0.19% 0	\$0.00	NA 0 \$
FIRST SECURITY BANK	2	\$247,220.00	0.39% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22% 0	\$0.00	NA 0 \$
FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2% 0	\$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22% 0	\$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	\$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19% 0	\$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMPANY	Y 1	\$111,200.00	0.18% 0	\$0.00	NA 0 \$
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2% 0	\$0.00	NA 0 \$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59% 0	\$0.00	NA 0 \$
HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99% 0	\$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA CHAMPION REALT MORTGAGE	TY 1	\$117,500.00	0.19%	\$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21% 0	\$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21% 0	\$0.00	NA 0 \$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18% 0	\$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES AN	1	\$120,800.00	0.19% 0	\$0.00	NA 0 \$

OHIO CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22% 0	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18% 0	\$0.00	NA	0 \$0
KCB BANK, A CORP	1	\$133,300.00	0.21% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22% 0	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59% 0	\$0.00	NA	0 \$0.
NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23% 0	\$0.00	NA	0 \$0.
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45% 0	\$0.00	NA	0 \$0.
PATRIOT BANK	1	\$148,750.00	0.23% 0	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19% 0	\$0.00	NA	0 \$0.
PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	2	\$269,278.73	0.42% 0	\$0.00	NA	0 \$0.

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23% 0	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	\$0.00	NA 0 \$0.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	\$0.00	NA 0 \$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83% 0	\$0.00	NA 0 \$0.
PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35% 0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	\$0.00	NA 0 \$0.
ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	\$0.00	NA 0 \$0.
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2%	\$0.00	NA 0 \$0.
SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18% 0	\$0.00	NA 0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45% 0	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2% 0	\$0.00	NA 0 \$0.
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%		NA 0 \$0.
STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	\$0.00	NA 0 \$0.
SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	\$0.00	NA 0 \$0.
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									'
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	, O	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	, O	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	<u>NA</u>	0	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00		П				
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	.0	\$0.
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22		Ш	·		\bot	
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00		\bot	
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00		\perp	
Total		486	\$63,505,234.91	100%	0	\$0.00		0	\$0.
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%		\$0.00	NA	_ 	180
5130AQDII3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1							
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0	\$0.00	NA	0	\$0.
<u> </u>	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
<u> </u>	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00	NA	.0	\$0.

AMBECK MORTGAGE ASSOCIATES A CALIFOR CORPORATION	RNIA 2	\$507,700.00	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES I CORPORATION	NC, A	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	INC., 2	\$367,204.35	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04% 0	\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE, INC., A COI	RP 1	\$235,000.00	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORPORAT CORPORATION	ION A 1	\$276,398.79	0.08% 0	\$0.00	NA	0 \$0.
AMERICANWEST BANK WASHINGTON STATE CHARTERED BANK	A 1	\$248,963.19	0.07% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAI A CORPORATION	L INC 1	\$232,043.48	0.06% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAI	LINC. 3	\$524,658.12	0.14% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAI A CORP	L INC.	\$187,710.28	0.05% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAI A CORPORATION	L INC.	\$321,000.00	0.09%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAI A CORPORATION	L INC.,	\$397,311.37	0.11% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, IN	IC 2	\$446,629.45	0.12% 0	\$0.00	NA	0 \$0.
ANCHOR FUNDING, INC CALIFORNIA CORPORA	·	\$396,000.00	0.11%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	1	\$264,333.53	0.07% 0	\$0.00	NA	0 \$0.
ARMSTRONG BANK	1	\$159,322.86	0.04% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTG GROUP, LLC	AGE 2	\$417,724.61	0.12% 0	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05% 0	\$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS N	I.A. 1	\$178,740.00	0.05% 0	\$0.00	NA	0 \$0.

BANCFIRST	1	\$179,150.82	0.05% 0	\$0.00	NA 0 \$0
BANK 34 A CORPORATION	1	\$257,167.03	0.07% 0	\$0.00	NA 0 \$0
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0
BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14% 0	\$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$247,500.00	0.07% 0	\$0.00	NA 0 \$0
BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05% 0	\$0.00	NA 0 \$0
BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05% 0	\$0.00	NA 0 \$0
BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0
BANKPLUS A CORPORATION	2	\$529,741.05	0.15% 0	\$0.00	NA 0 \$0
BELL STATE BANK + TRUST	2	\$309,500.00	0.09% 0	\$0.00	NA 0 \$0
BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04% 0	\$0.00	NA 0 \$0
BELL STATE BANK AND TRUST	2	\$523,000.00	0.14% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	\$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	\$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05% 0	\$0.00	NA 0 \$0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05% 0		NA 0 \$0
CAPITAL CITY BANK	2	\$573,240.98	0.16% 0	\$0.00	NA 0 \$0
CAPSTONE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0
CAPSTONE LENDING CORP.	1	\$179,238.21	0.05% 0	\$0.00	NA 0 \$0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08% 0	\$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11% 0	\$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07% 0	\$0.00	NA 0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07% 0	\$0.00	NA 0 \$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0

COMPANY						Ц	
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTAGE	1	\$171,272.06	0.05%	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09% 0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$400,000.00	0.11% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05% 0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08% 0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11% 0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13% 0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	\$0.00	NA	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$199,162.10	0.05% 0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05% 0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28% 0	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08% 0	\$0.00			
DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15% 0	\$0.00	NA	0	\$0.
	1	\$170,475.45	0.05% 0	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD.							
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06% 0	\$0.00	NA	0\$	50.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06% 0	\$0.00	NA	0\$	30.
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	0\$	50.
EAGLEBANK	1	\$548,000.00	0.15% 0	\$0.00	NA	0 \$	60.
EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	\$0.00	NA	0\$	50.
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1% 0	\$0.00	NA	0\$	50.
EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	\$0.00	NA	0\$	50.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	\$0.00	NA	0\$	60.
F+M BANK A CORPORATION	1	\$298,717.47	0.08% 0	\$0.00	NA	0\$	60.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07%	\$0.00	NA	0\$	60.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	\$0.00	NA	0\$	50.
FARMERS BANK MORTGAGE	1	\$240,000.00	0.07% 0	\$0.00	NA	0\$	0.
FFSI, INC. A CORPORATION	2	\$653,435.47	0.18% 0	\$0.00	NA	0\$	60.
FFSI, INC., A CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA	0\$	0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06% 0	\$0.00	NA	0\$	60.
FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	\$0.00	NA	0\$	50.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$	60.
FIRST COMMERCIAL BANK	1	\$278,815.00	0.08% 0	\$0.00	NA	0\$	60.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	\$0.00	NA	0\$	50.
FIRST FINANCIAL BANK	3	\$667,857.26	0.18% 0	\$0.00	NA	0\$	0.
FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08%	\$0.00	NA	0\$	50.
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11% 0	\$0.00	NA	0\$	50.
FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09% 0	\$0.00	NA	0\$	50.
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	\$0.00	NA	0 \$	50.
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FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17% 0	\$0.00	NA	05	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08% 0	\$0.00	NA	05	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1% 0	\$0.00	NA	03	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31% 0	\$0.00	NA	0 5	\$0.
FIRST MARINER BANK A BANKINIG CORP	1	\$313,182.39	0.09% 0	\$0.00	NA	03	\$0.
FIRST NATIONAL BANK	2	\$418,000.00	0.12% 0	\$0.00	NA	0	<u>\$0.</u>
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09% 0	\$0.00	NA	05	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15% 0	\$0.00	NA	0.5	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	\$0.00	NA	05	\$0.
FIRST SECURITY BANK	2	\$510,000.00	0.14% 0	\$0.00	NA	0.5	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11% 0	\$0.00	NA	03	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05% 0	\$0.00	NA	03	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04% 0	\$0.00	NA	0.5	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08% 0	\$0.00	NA	0 5	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09% 0	\$0.00	NA	0.5	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17% 0	\$0.00	NA	05	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08% 0	\$0.00	NA	08	\$0.
GEORGE MASON MORTGAGE,	1	\$296,000.00	0.08% 0	\$0.00	NA	05	\$0.

LLC, A VIRGINIA LLC						Ц	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05% 0	\$0.00	NA	05	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1% 0	\$0.00	NA	0 5	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07% 0	\$0.00	NA	0 5	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06% 0	\$0.00	NA	05	\$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15% 0	\$0.00	NA	0 5	\$0.
GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06% 0	\$0.00	NA	0	\$0 .
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04% 0	\$0.00	NA	05	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07% 0	\$0.00	NA	0.5	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05% 0	\$0.00	NA	0.5	\$0.
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04% 0	\$0.00	NA	0 5	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05% 0	\$0.00	NA	05	\$0.
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	\$0.00	NA	0 5	\$0.
HANTZ BANK	1	\$164,322.63	0.05% 0	\$0.00	NA	0.5	\$O.
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	\$0.00			
HOME FUNDING CORPORATION	1	\$206,100.00	0.06% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$553,079.46	0.15% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING,	7	\$1,771,425.00	0.49% 0	\$0.00	NA	0	\$0.

LLC						Ц	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05% 0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07% 0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05% 0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05% 0	\$0.00	NA	0	\$0.
INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09% 0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC.	1	\$256,000.00	0.07% 0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$540,000.00	0.15% 0	\$0.00			
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11% 0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05% 0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17% 0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15% 0	\$0.00	NA	0	\$0.
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,450.26	0.04% 0	\$0.00	NA	0	\$0.
	1	\$313,680.29	0.09% 0	\$0.00	NA	0	\$0.

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06% 0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK	2	\$432,367.56	0.12% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07% 0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06% 0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06% 0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08% 0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$424,630.44	0.12% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$224,266.05	0.06% 0	\$0.00	NA	0	\$0.

AN ARIZONA CORP					
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC	1	\$234,005.45	0.06% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11% 0	\$0.00	NA 0 \$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06% 0	\$0.00	NA 0 \$0.
NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11% 0	\$0.00	NA 0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP	1	\$157,942.16	0.04% 0	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13% 0	\$0.00	NA 0 \$0.
NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11% 0	\$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05% 0	\$0.00	NA 0 \$0.

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OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	\$0.00	NA	0	<u>\$0</u> .
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	\$0.00			
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	\$0.00	NA	0	\$0.
PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1% (\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$275,000.00	0.08%	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE-CHARTERED	1	\$165,000.00	0.05%			-	
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TENNESSEE BANK					Щ
PINNACLE MORTGAGE, INC.	1	\$251,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17% 0	\$0.00	NA 0 \$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92% 0	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05% 0	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11% 0	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08% 0	\$0.00	NA 0 \$0.
PROGRESS BANK + TRUST	1	\$358,759.68	0.1% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06% 0	\$0.00	NA 0 \$0.
PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06% 0	\$0.00	NA 0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13% 0	\$0.00	NA 0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05% 0	\$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05% 0	\$0.00	NA 0 \$0.
RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11% 0	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05% 0	\$0.00	NA 0 \$0.
	1	\$162,916.00	0.04% 0	\$0.00	NA 0 \$0.

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE							ı
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09% 0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07% 0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17% 0	\$0.00	NA	0	\$0.
ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07% 0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06% 0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08% 0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06% 0	\$0.00	NA	0	\$0.
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18% 0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09% 0	\$0.00	NA	0	\$0
ST. LOUIS BANK	1	\$300,758.71	0.08% 0	\$0.00	NA	0	\$0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04% 0				
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39% 0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05% 0	\$0.00	NA	0	\$0
	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0

SULLIVAN FINANCIAL SERVICES, INC.					
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	\$0.00	NA 0 \$0
SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	\$0.00	NA 0 \$0
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0
TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	\$0.00	NA 0 \$0
THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA 0 \$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	\$0.00	NA 0 \$0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	\$0.00	NA 0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	\$0.00	NA 0 \$0

THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09% 0	\$0.00	NA 0 \$0.
TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04% 0	\$0.00	NA 0 \$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06% 0	\$0.00	NA 0 \$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07% 0	\$0.00	NA 0 \$0.
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12% 0	\$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11% 0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04% 0	\$0.00	NA 0 \$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05% 0	\$0.00	NA 0 \$0.
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	\$0.00	NA 0 \$0.
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11% 0	\$0.00	NA 0 \$0.
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2% 0	\$0.00	NA 0 \$0.
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06% 0	\$0.00	NA 0 \$0.
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05% 0	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11% 0	\$0.00	NA 0 \$0.
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	1	\$600,300.00	0.17% 0	\$0.00	NA 0 \$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13% 0		
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	\$0.00	NA 0 \$0.

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VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05% 0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05% 0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	1	\$212,000.00	0.06% 0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06% 0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05% 0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP.	1	\$247,199.36	0.07% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08% 0	\$0.00	NA	0	\$0
WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$255,890.18				-	_
WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52% 0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$238,984.28	0.07% 0	\$0.00	NA	0	\$0
WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05% 0	\$0.00	NA	0	\$0
WOLFE FINANCIAL, INC	1	\$415,252.97	0.11% 0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09% 0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16% 0	\$0.00	NA	0	\$0
	1,443	\$363,099,053.91	100% 0	\$0.00		0	\$0 .
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41% 0	\$0.00	NA	. 0	\$0
AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43% 0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44% 0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54% 0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11% 0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34% 0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34% 0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957) WALLICK + VOLK, INC. WALLICK + VOLK, INC. A WYOMING WALLICK AND VOLK, INC A WYOMING WATSON MORTGAGE CORP. WELLS FARGO BANK, N.A. WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC. WHITNEY BANK WHITNEY BANK WHITNEY BANK LOUISIANA CORPORATION WOLFE FINANCIAL, INC WORTHINGTON FEDERAL BANK WYNDHAM CAPITAL MORTGAGE, INC A CORP ALL IN ONE MORTGAGE LENDERS, LLC AUSTIN BANK, TEXAS N.A. BANK OF TRAVELERS REST NMLS 733012 BANKERS MORTGAGE CENTER, INC. CARRINGTON MORTGAGE LENDING, INC. CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE COMMONFUND MORTGAGE	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957) WALLICK + VOLK, INC. 1 WALLICK + VOLK, INC. A WYOMING WALLICK AND VOLK, INC A WYOMING WATSON MORTGAGE CORP. 1 WELLS FARGO BANK, N.A. 998 WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION WESTSTAR MORTGAGE, INC. 1 WESTSTAR MORTGAGE, INC. 7 WHITNEY BANK 1 WHITNEY BANK 01 WHITNEY BANK 10 WOLFE FINANCIAL, INC 1 WORTHINGTON FEDERAL BANK 1 WYNDHAM CAPITAL MORTGAGE, INC A CORP 1 ALL IN ONE MORTGAGE 1 ALL IN ONE MORTGAGE 1 ALL IN ONE MORTGAGE 1 BANK OF TRAVELERS REST NMLS 733012 BANKERS MORTGAGE 1 LENDERS, LLC 1 AUSTIN BANK, TEXAS N.A. 1 BANK OF TRAVELERS REST NMLS 733012 BANKERS MORTGAGE 1 CENTER, INC. 1 CARRINGTON MORTGAGE 1 LENDING, INC. 1 CARRINGTON MORTGAGE 2 LENDING, INC. 1 CARRINGTON MORTGAGE 3 CHURCHILL MORTGAGE 3 CHURCHILL MORTGAGE 3 CHURCHILL MORTGAGE 3 COMMONFUND MORTGAGE 1 WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957) WALLICK + VOLK, INC. WALLICK + VOLK, INC. A WYOMING WALLICK AND VOLK, INC A WYOMING WALLICK AND VOLK, INC A WYOMING WALSON MORTGAGE CORP. WATSON MORTGAGE CORP. WELS FARGO BANK, N.A. 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A WYOMING WALLICK AND VOLK, INC A WYOMING WEST RIDGE FINANCIAL CORPORATION, UTAH 1 \$352,516.90 0.1% 0 0.0% 0 WESTSTAR MORTGAGE INC I \$318,645.71 0.09% 0 WESTSTAR MORTGAGE, INC I \$255,890.18 0.07% 0 WESTSTAR MORTGAGE, INC I \$238,984.28 0.07% 0 WHITNEY BANK	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957) WALLICK + VOLK, INC. WALLICK + VOLK, INC. A WYOMING WALLICK + VOLK, INC. A WYOMING WALLICK AND VOLK, INC A WYOMING WALS FARGO BANK, N.A. WESTS RIDGE FINANCIAL CORPORATION, UTAH CORPORATION WESTSTAR MORTGAGE INC. I WESTSTAR MORTGAGE, INC. I WHITNEY BANK I S238,984.28 WHITNEY BANK LOUISIANA CORPORATION WOLFE FINANCIAL, INC WORTHINGTON FEDERAL BANK WYOMING WALLS FARGO BANK, N.A. WESTSTAR MORTGAGE LENDERS, LLC AUSTIN BANK, TEXAS N.A. WESTSTAR WORTGAGE LENDERS, LLC AUSTIN BANK, TEXAS N.A. BANK EFROM BANK, TEXAS N.A. BANK ESTRAYELERS REST NMLS 733012 BANKERS MORTGAGE LENDING, INC. CARRINGTON MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE LENDING, INC. CARRINGTON MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE CORPORATION COMMONFUND MORTGAGE LENDING, INC. CAGALOR MORTGAGE COMMONFUND MORTGAGE LENDING MORTGAGE CORPORATION COMMONFUND MORTGAGE LENDING MORTGAGE LENDING MORTGAGE LENDING MORTGAGE LENDING MORTGAGE CORPORATION CORPORATION LESCATION CORPORATION CORPO	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 1 \$194,388.15 0.05% 0 \$0.00 NA 603-H957) WALLICK + VOLK, INC. 1 \$212,000.00 0.06% 0 \$0.00 NA WALLICK + VOLK, INC. A WYOMING WALLICK AND VOLK, INC A WYOMING WATSON MORTGAGE CORP. 1 \$247,199.36 0.07% 0 \$0.00 NA WELLS FARGO BANK, N.A. 998 \$243,553,917.85 67.08% 0 \$0.00 NA WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION, UTAH CORPORATION WESTSTAR MORTGAGE INC 1 \$318,645.71 0.09% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$255,890.18 0.07% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 7 \$1,870,077.74 0.52% 0 \$0.00 NA WHITNEY BANK 1 \$238,984.28 0.07% 0 \$0.00 NA WHITNEY BANK 1 \$238,984.28 0.07% 0 \$0.00 NA WHITNEY BANK 1 \$333,567.83 0.09% 0 \$0.00 NA WOLFE FINANCIAL, INC 1 \$415,252.97 0.11% 0 \$0.00 NA WORTHINGTON FEDERAL BANK WYNDHAM CAPITAL MORTGAGE, INC 1 \$497,883.92 0.16% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC A CORP 1,443 \$363,099,053.91 100% 0 \$0.00 ALL IN ONE MORTGAGE 1 \$77,188.29 0.41% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$49,388.43 0.26% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$49,388.43 0.26% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$49,388.43 0.26% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$49,388.43 0.26% 0 \$0.00 NA CARRINGTON MORTGAGE LENDING, INC. 1 \$455,000.00 0.44% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$49,388.43 0.26% 0 \$0.00 NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA CHARTERWEST NATIONAL 1 \$23,750.00 0.13% 0 \$0.00 NA CHARTERWEST NATIONAL 1 \$23,750.00 0.13% 0 \$0.00 NA CHURCHILL MORTGAGE 3 \$210,647.44 1.11% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$66,00.00 0.34% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$60.00 0.00 0.00 NA CHURCHILL MORTGAGE 1 \$60.00 0.00 0.00 0.00 0.00 NA	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 1 \$194,388.15 0.05% 0 \$0.00 NA0 603-H957) WALLICK + VOLK, INC. 1 \$212,000.00 0.06% 0 \$0.00 NA0 WALLICK + VOLK, INC. 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N.A. 998 \$243,553,917.85 67.08% 0 \$0.00 NA0 WEST RIDGE FINANCIAL CORPORATION, UTAH 1 \$352,516.90 0.1% 0 \$0.00 NA0 CORPORATION WESTSTAR MORTGAGE INC 1 \$318,645,71 0.09% 0 \$0.00 NA0 WESTSTAR MORTGAGE, INC 1 \$255,890.18 0.07% 0 \$0.00 NA0 WESTSTAR MORTGAGE, INC 1 \$255,890.18 0.07% 0 \$0.00 NA0 WHITNEY BANK LOUISIANA CORPORATION WORTHINGTON FEDERAL BANK 1 \$238,984.28 0.07% 0 \$0.00 NA0 WORTHINGTON FEDERAL BANK 1 \$333,567.83 0.09% 0 \$0.00 NA0 WORTHINGTON FEDERAL BANK 1 \$333,567.83 0.09% 0 \$0.00 NA0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$445,252.97 0.11% 0 \$0.00 NA0 WORTHINGTON FEDERAL BANK 1 \$333,567.83 0.09% 0 \$0.00 NA0 WORTGAGE, INC 1 \$497,883.92 0.16% 0 \$0.00 NA0 AD AD ALL IN ONE MORTGAGE 1 \$77,188.29 0.41% 0 \$0.00 NA0 BANK OF TRAVELERS REST NMLS 733012 BANKERS MORTGAGE 1 \$493,884.43 0.26% 0 \$0.00 NA0 CARRINGTON MORTGAGE ENDING, INC 1 \$493,884.43 0.26% 0 \$0.00 NA0 CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 2 \$102,605.24 0.54% 0 \$0.00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 3 \$200,00 NA0 CHURCHILL MORTGAGE SERVICES, LLC, A LIMITED 3 \$200,00 NA0 CHURCHILL MORTGAGE SERVICE	

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FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19% (\$0.00	NA	0	\$0.
HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33%	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39% (\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39%	\$0.00	NA	0	\$0.

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	PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00			
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.
Total		316	\$18,893,593.95	100%	0	\$0.00		0	\$0.
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00	NA	0	\$0.

	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0	\$0.00	NA	.0	\$0.
Ī	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0	\$0.
Total		154	\$14,884,498.85	100%	0	\$0.00		0	\$0.
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3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0	\$0.
Total		50	\$8,123,505.39	100%	0	\$0.00		0	\$0.
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3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	+		NA	_	
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	-		NA	-	
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00	NA	0	\$0.
ſ	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	0	\$0.00	NA	0	\$0.
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DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09% 0	\$0.00	NA 0 \$0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7% 0	\$0.00	NA 0 \$0
FIRST CLASS MORTGQAGE V INC	1	\$203,331.16	0.38% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36% 0	\$0.00	NA 0 \$0
FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16% 0	\$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37% 0	\$0.00	NA 0 \$0
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55% 0	\$0.00	NA 0 \$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7% 0	\$0.00	NA 0 \$0
JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5% 0	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27% 0	\$0.00	NA 0 \$0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43% 0	\$0.00	NA 0 \$0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	\$0.00	NA 0 \$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64% 0	\$0.00	NA 0 \$0
MONARCH FUNDING CORP.	1	\$175,284.81	0.33% 0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC.	1	\$267,408.94	0.5% 0		NA 0 \$0
MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$190,737.62	0.35% 0	\$0.00	NA 0 \$0

LIMITED LIABILITY COMPANY			,			
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81% 0	\$0.00	NA(3 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP		\$189,398.12	0.35% 0	\$0.00	NA	0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41% 0	\$0.00	NA	O \$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12% 0	\$0.00	NA	O\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15% 0	\$0.00	NA	O \$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67% 0	\$0.00	NA	0\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21% 0	\$0.00	NA	J \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37% 0	\$0.00	NA)\$0
RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47% 0	\$0.00	NA)\$0
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1% 0	\$0.00	NA)\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83% 0	\$0.00	NA)\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54% 0	\$0.00	NA)\$0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36% 0	\$0.00	NA	Э\$0
SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55% 0	\$0.00	NA	0\$0
THE ARLINGTON BANK	1	\$226,400.00	0.42% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00				
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC	1	\$385,000.00	0.71% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49				
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	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	Ш	\$0.00	NA		
	WELLS FARGO BANK, N.A. WHITNEY BANK LOUISIANA CORPORATION	163 1	\$38,430,444.87 \$210,000.00	71.31% 0.4%	П	\$0.00 \$0.00	NA NA		
Total		218	\$53,888,542.32	100%	0	\$0.00		0	\$0 .
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3138XQBP5	WELLS FARGO BANK, N.A.	47	i í í	100%	-	\$0.00	NA		
Total		47	\$2,275,555.44	100%	U	\$0.00		V	\$0
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	\$141,622.16	0.66%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0

MAIN STREET BANK, A

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87				NA		
Total		169	\$21,579,360.25	100%	0	\$0.00		0	\$0.
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0	\$0.
Total		14	\$3,810,668.00	100%	0	\$0.00		0	\$0.
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00	NA	0	\$0.
		1	\$210,805.00	2.62%	0	\$0.00	NA	0	\$0.
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	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC				<u> </u>				
	EAGLEBANK	1	\$250,461.00		_	1		-	_
<u> </u>	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%) 0	\$0.00	NA	.0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	[,] 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00		Щ	·			\$0.
	WELLS FARGO BANK, N.A.	23	\$6,504,279.20		_	1			\$0.
Total		30	\$8,042,287.95	100%	, 0	\$0.00	1	0	\$0.
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3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%) 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	[,] 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	, 0	\$0.00	NA	, 0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,200.00	1.26%	, 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09%) 0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00			·			
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	, 0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%) 0	\$0.00	NA	.0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%) 0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%) 0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%) <mark>0</mark>	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58%) 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%) 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	, O	\$0.00	NA	.0	\$0

GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79% 0	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$188,800.00	0.83% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC.	1	\$320,000.00	1.4% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	1	\$407,900.00	1.79% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07% 0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58% 0	\$0.00	NA	0 \$0
OCMBC, INC.	1	\$211,125.00	0.93% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$200,000.00	0.88% 0	\$0.00	NA	0 \$0

LIABILITY COMPANY

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SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%) 0	\$0.00	NA	.0	\$0
SHELTER MORTGAGE	1	\$180,000.00	0.79%	, O	\$0.00	NA	. 0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	, 0	\$0.00	NA	. 0	\$0
SUMMIT FUNDING, INC.	1	\$324,000.00	1.42%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00						
THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	, 0	\$0.00	NA	. 0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	, 0	\$0.00	NA	.0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	, 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	, 0	\$0.00	NA	0	\$0
VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	, 0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	, 0	\$0.00	NA	.0	\$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21%	, 0	\$0.00	NA	. 0	\$0
WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	, 0	\$0.00	NA	.0	\$0
WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00		Ш	· ·		Ш	
WELLS FARGO BANK, N.A.	24	· · · · · · · · · · · · · · · · · · ·			1 1		7	1
WESTSTAR MORTGAGE, INC.	1	\$212,000.00		17				
	83	\$22,806,958.13	100%	0	\$0.00		0	\$0.
ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%) 0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%) 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$275,000.00	2.13%	, 0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC	, 	<u></u>	1 400		\$0.00	<u>—</u> NA	'ماً.	\$0.
MORTGAGE CORPORATION	1	\$192,000.00	1.49%	ال	\$0.00		` `_	Ψ
	MORTGAGE CO SHELTER MORTGAGE COMPANY, LLC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SUMMIT FUNDING, INC. THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. A NEVADA CORP VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	MORTGAGE CO SHELTER MORTGAGE COMPANY, LLC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SUMMIT FUNDING, INC. THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. A NEVADA CORP VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. 24 WESTSTAR MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	MORTGAGE CO	MORTGAGE CO	MORTGAGE CO	MORTGAGE CO	MORTGAGE CO	MORTGAGE CO

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND A CORP	1	\$180,000.00	1.39% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$224,000.00	1.73% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5% 0	\$0.00	NA 0 \$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$196,875.00	1.52% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16% 0	\$0.00	NA 0 \$0.
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72% 0	\$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39% 0	\$0.00	NA 0 \$0.
QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56% 0	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52% 0	\$0.00	NA 0 \$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL	1	\$186,400.00	1.44% 0	\$0.00	NA 0 \$0.

	MORTGAGE COMPANY						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	\$0.00	NA) \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32% (\$0.00	NA) \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	\$0.00	NA) \$0
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	\$0.00	NA) \$0
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	\$0.00	NA) \$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	\$0.00	NA	O \$0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	\$0.00	NA	0\$0
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	\$0.00	NA	0\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	\$291,649.15	2.28%	\$0.00	NA	0 \$0.
Total		50	\$12,913,084.96	100%	\$0.00		0 \$0.
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3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	\$0.00	NA) \$ 0
	CARTUS HOME LOANS	1	\$85,073.77	8.06%		NA	
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	\$0.00	NA) \$0.
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94%	\$0.00	NA	
Total		10	\$1,055,242.43	100%	\$0.00		0 \$0.
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11% (\$0.00	NA	O \$0.
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	\$0.00	NA	3 \$0.
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	\$0.00	NA	0\$0
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	\$0.00	NA	3 \$0.
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	\$0.00	NA	3 \$0.
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	\$0.00	NA	0\$0
	COMERICA BANK	3	\$123,565.71	2.31%	\$0.00	NA	3 \$0
	ERA MORTGAGE	6	\$408,715.38	7.63%	\$0.00	NA	

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	HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0 \$0.0) NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0 \$0.0) NA	0	\$0.
	MECHANICS BANK	1	\$44,811.95	0.84%	0 \$0.0) NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%) NA	. 0	\$0.
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0 \$0.0) NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0 \$0.0) NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0 \$0.0) NA	. 0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0 \$0.0) NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0 \$0.0) NA	. 0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0 \$0.0) NA	.0	\$0.
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0 \$0.0) NA	0	\$0.
_	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0 \$0.0) NA	. 0	\$0.
Total		86	\$5,353,886.14	100%	0 \$0.0	0	0	\$0.
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3138XQE49	BANK OF AMERICA, N.A.	2	\$178,502.10		 		_	
	CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0 \$0.0) NA	. 0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0 \$0.0) NA	. 0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0 \$0.0) NA	. 0	\$0.
	ERA MORTGAGE	1	\$86,023.43	1.58%	0 \$0.0) NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0 \$0.0) NA	0	\$0.
	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0 \$0.0) NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0 \$0.0) NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0 \$0.0) NA	. 0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0 \$0.0) NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0 \$0.0) NA	. 0	\$0.
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0 \$0.0) NA	0	\$0.
Total		57	\$5,456,880.92	100%	0 \$0.0	0	0	\$0.
21203/07/5/	DANK OF AMERICA NA		ф202 050 12	20.71~	0 000	2 27:	_	φΩ
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0 \$0.0) NA	.JU	\$ U.

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	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00	NA	0	\$0.
Total		12	\$1,853,251.28	100%	0	\$0.00		0	\$0.
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3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	Ш	·	NA		
Total		9	\$2,177,658.64	100%	0	\$0.00		0	\$0.
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00	NA	0	\$0.
D130/1QL12	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%			NA		
Total		15	\$2,655,555.30	100%	0	\$0.00		0	\$0.
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00	NA		
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	Ш	·	NA		
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0	\$0.

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	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0 \$0.00	NA	0	\$0.
Total		28	\$3,883,539.35	100%	 		_	\$0.
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3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06	2.75%	0 \$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%				
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0 \$0.00			
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%			Ш	
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0 \$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%			Ш	
	MECHANICS BANK	1	\$131,692.36	2.65%	0 \$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0 \$0.00	NA	0	\$0.
Total		36	\$4,965,875.12	100%	0 \$0.00		0	\$0.
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0 \$0.00	NA	0	\$0.
	CARTUS HOME LOANS	4	\$951,207.66	2.63%	0 \$0.00		-	
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0 \$0.00	NA	0	\$0.
	COMERICA BANK	1	\$263,656.12	0.73%	0 \$0.00	NA	0	\$0.
	ERA HOME LOANS	2	\$290,735.48	0.81%	0 \$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41%	0 \$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0 \$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52%	0 \$0.00	NA	0	\$0.
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0 \$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	10	\$3,366,729.38	9.33%	0	\$0.00	NA	0	\$0.
	LOANS		φο,ο σο,, 2, ιο σ			φο.σσ			Ψ σ .
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00	NA	0	\$0.
Total		160	\$36,102,706.34	100%	0	\$0.00		0	\$0.
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	2	\$395,398.51	2.54%	0	\$0.00	NA	0	\$0.

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24%	0	\$0.00	NA	0	<u>\$0</u>
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%		\$0.00	NA		
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$222,236.93	1.41%	\top	\$0.00	NA		
Total		57	\$15,588,671.15	100%	0	\$0.00	/	0	\$0.
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00	NA		
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00	NA		
	COLDWELL BANKER MORTGAGE	5	. ,	6.15%	++	\$0.00	NA	Н	
<u></u>	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	2	\$214,745.26	2.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	++	\$0.00	NA	Н	
<u> </u>	HSBC BANK USA, N.A.	2	\$403,118.30	4.39%	0	\$0.00	NA	0	<u>\$0</u> .
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,802.97	3.04%	0	\$0.00	NA	0	\$0

	CORPORATION.					1			
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00		0	\$0.00	NA		
Total		58	\$9,173,945.46	100%	0	\$0.00		0	\$0.
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3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	0	\$0.00	NA		
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00	NA	0	\$0.
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00	NA	0	\$0.
Total		19	\$4,618,719.81	100%	0	\$0.00		0	\$0.
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3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0	\$0.00	NA	0	\$0.

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	CARTUS HOME LOANS	1	\$164,802.47	1.13% 0	\$0.00	NA	v 0	\$0
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09% 0	\$0.00	NA	70	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85		\$0.00		Ш	
	HSBC BANK USA, N.A.	11	\$2,588,436.81	1 1	\$0.00			
	JFK FINANCIAL INC	1	\$157,310.76	1.07% 0	\$0.00	NA NA	<u>، 0</u>	\$0
	KEYBANK NATIONAL ASSOCIATION	4	, , , , , , , ,		· ·		ш	
<u> </u>	MECHANICS BANK	1	\$283,831.25	1.94% 0	\$0.00	NA NA	<u>،</u> 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75% 0	\$0.00) NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52% 0	\$0.00) NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84% 0	\$0.00) NA	.0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47% 0	\$0.00	NA	.0	\$C
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79% 0	\$0.00	NA	0	\$ C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41% 0	\$0.00	NA	0	\$ C
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55% 0	\$0.00	NA	0	\$(
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43% 0	\$0.00	NA	0	\$(
<u> </u>	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47% 0	\$0.00	NA	v 0	\$(
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66		\$0.00	NA	A 0) \$(
Total		54	\$14,638,742.07	100% 0	\$0.00		0	\$(
							\prod'	
3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44% 0	\$0.00	NA	٧0	\$
<u> </u>	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3% 0	\$0.00			
<u> </u>	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61% 0	\$0.00	NA	70	\$
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89% 0	\$0.00	NA	. 0	\$
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$393,298.36	6.21% 0	\$0.00	NA	.0	\$

	MASSACHUSETTS CORPORATION								
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93		H	·	NA		
Total		23	\$6,334,079.47	100%	0	\$0.00		0	\$0.
21203/05/70	GENTELIDAY 21 MODECA CE		ф121 205 27	(220	Н	\$0.00	NI A		ΦΩ.
3138XQEZ0	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	U	\$0.00	NA	U	\$0.
	COLDWELL BANKER MORTGAGE	1	\$85,482.31		H	·	NA		
<u> </u>	ERA MORTGAGE	1	\$117,609.33		+	1	NA	1	
<u> </u>	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	0	\$0.
Total		11	\$1,950,368.38	100%	0	\$0.00		0	\$0.
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3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66		-	1		_	
<u> </u>	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	U	\$0.00	NA	U	\$0.
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$235,876.51		Н	·			
<u> </u>	COMERICA BANK	4	\$266,861.22	5.65%	1	1	NA	1	
<u> </u>	ERA HOME LOANS	1	\$77,708.54		1	1	NA	1	
<u> </u>	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00	NA	0	\$0.
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65%	0	\$0.00	NA	0	\$0.
		1	\$66,715.96	1.41%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN MORTGAGE, INC								
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	.0	\$0.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	Ħ	\$0.00			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	0	\$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	Ш	\$0.00	NA		
Total		68	\$4,722,871.31	100%	0	\$0.00		0	\$0.
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%		\$0.00			
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00	NA	0	\$0.

\$75,361.17

\$0.00

ERA HOME LOANS

<u> </u>	ERA HOME LOANS	1	\$/5,361.17	0.92%	_	\$0.00	NA	_	
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00	NA) §	<u> 30.</u>
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	0	\$0.00	NA) §	ъо.
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	0	\$0.00	NA) §	٥٥.
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	0	\$0.00	NA	<u>)</u> §	δO.
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00	NA) 1	δO.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00	NA	2 C	δO.
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00	NA	2 c	30.
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00	NA	2 C	30.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00	NA	D s	3O.
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00	NA) §	ъо.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	0	\$0.00	NA	2 C	3O.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00	NA	2 C	30.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00	NA		
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	<u>)</u> §	δO.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54		Ц		NA		
Total		129	\$8,158,480.49	100%	0	\$0.00) \$	\$0.
21202/00/00	CENTRIDY 21 MODECA CE	1	Φ(2, 222, 20	C 010/		Φ0.00	NI A	1	<u></u>
3138XQFC0	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1	\$62,333.29 \$61,134.57	6.01% 5.9%		\$0.00 \$0.00	NA NA		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00	NA	05	Б О.
	ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00	NA	0 5	δ 0 .
	KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08%		\$0.00	NA		
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%		\$0.00	NA	D S	3O.
		1	\$71,831.29	6.93%	0	\$0.00	NA) \$	50 .

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	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES								
	PHH MORTGAGE				H			十	<u> </u>
	CORPORATION	8	\$368,651.61	35.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE							T	
	CORPORATION D/B/A	1	\$25,572.63	2.47%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE							L	<u> </u>
	PHH MORTGAGE								
	CORPORATION D/B/A	1	\$67,768.59	6.54%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE								
	TOWNE OF THE CAROLINAS,				H			\vdash	
	A LIMITED LIABILITY	1	\$79,914.47	7.71%	0	\$0.00	NA	0	\$0.
	COMPANY	_	Ψ, ν,	, , , _ , -	Ĭ	Ψ0.00	- 12 -	ľ	Ψυ.
	TOWNEBANK MORTGAGE, A	1	\$48,933.89	4.72%	0	\$0.00	NA	7	¢Λ
	CORPORATION	1	·				INA		
Total		19	\$1,036,673.01	100%	0	\$0.00		0	\$0.
	DANGO DODIH AD MODEH				H			\vdash	<u> </u>
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE								
	CORPORATION, A	1	\$218,711.60	4.34%	0	\$0.00	NA	0	\$0.
	MINNESOTA CORPORATION.	10	*= 0.4 7 .00 2 .44	1000	١	Φ0.00		Ļ	<u></u>
Total		19	\$5,045,092.44	100%	U	\$0.00		U	\$0.
	BANCO POPULAR NORTH				H			\vdash	
3138XQFE6	AMERICA	1	\$207,756.93	5.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES							T	
	CREDIT UNION, A	1	\$212,749.93	5.2%	n	\$0.00	NA	0	02
	PENNSYLVANIA CREDIT	1	ΦΔ1Δ,1 + 2.23	J.4 /U	V	φυ.υυ	11/7		φυ.
<u> </u>	UNION				\sqcup			Ļ	<u> </u>
	COLDWELL BANKER HOME	1	\$168,883.71	4.13%	0	\$0.00	NA	0	\$0.
-	LOANS COLDWELL BANKER				H			\vdash	
	MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	-		NA	1	
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39						
						-			

	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00	NA	0	\$0.
Total		19	\$4,090,919.22	100%	0	\$0.00		0	\$0.
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3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,833,772.52	100%	0	\$0.00		0	\$0.
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3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$754,183.06		Ш	\$0.00	NA	<u> </u>	
Total		5	\$1,173,213.06	100%	0	\$0.00		0	\$0.
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0	\$0.00		1	\$0.
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00	NA		
Total		6	\$1,037,064.81	100%	0	\$0.00		0	\$0.
3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	1	\$227,753.46	15.44%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,475,551.02	100%	0	\$0.00		0	\$ 0
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	0	\$(
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00	NA	0	\$(
	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00	NA	0	\$(
	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	0	\$(
	COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00	NA	0	\$(
	ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17	4.15%	0	\$0.00	NA	0	\$(
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA		
Total		69	\$6,857,744.68	100%	0	\$0.00		0	
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	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.								
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56%	0	\$0.00	NA	0	\$0.
[CENTURY 21 MORTGAGE	2	\$209,575.28	3.51%	0	\$0.00	NA		
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00	NA	0	\$0.
[COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00	NA	0	\$0.
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00	NA	0	\$0.
[ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67%	0	\$0.00	NA		
[HSBC BANK USA, N.A.	2	\$211,421.87	3.54%	_	\$0.00	NA	_	
ļ.	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	Ц	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%		\$0.00	NA		
Total		60	\$5,973,468.85	100%	0	\$0.00		0	\$0.
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00	NA	0	\$0.
Total		4	\$1,176,125.00	100%	0	\$0.00		0	\$0.
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3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00	NA	0	\$ 0.
-	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00	NA	0	\$0.
_	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	Ш	\$0.00	NA	Ш	
-	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	0	\$0.00	NA	0	\$0.

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	\$0.00	NA 0 \$0
Total	CALIFORNIA CORI ORATION	26	\$5,596,943.52	100%	\$0.00	0 \$0
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	\$0.00	NA 0 \$0
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	\$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	\$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	·	NA 0 \$0
	COMERICA BANK	1	\$116,102.12	2.31%	\$0.00	NA 0 \$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	\$0.00	NA 0 \$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	·	NA 0 \$0
	HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	\$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	\$0.00	NA 0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	\$0.00	NA 0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	\$0.00	NA 0 \$0
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	\$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	\$0.00	NA 0 \$0
	USE CREDIT UNION	1	\$111,184.49	2.21%	\$0.00	NA 0 \$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	\$0.00	NA 0 \$0
Total		43	\$5,030,678.86	100%	\$0.00	0 \$0
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	\$0.00	NA 0 \$0
	CARTUS HOME LOANS	1	\$116,290.17	3.1%	\$0.00	NA 0 \$0
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	\$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	\$0.00	NA 0 \$0
	HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	\$0.00	NA 0 \$0
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	\$0.00	NA 0 \$0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0	\$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00	NA	L	
Total		32	\$3,755,462.87	100%	0	\$0.00		0	\$0.
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3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	. , ,	11.83%	L	·	NA	L	
Total		56	\$15,696,703.31	100%	0	\$0.00		0	\$0.
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3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00		1				
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$210,000.00			·		1	
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	. , ,			·		1	
	UBS AG, TAMPA BRANCH	1	\$350,000.00		-		NA	1	
Total		30	\$5,904,320.15	100%	0	\$0.00		0	\$0.
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3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00	NA	0	\$0.
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$161,500.00	4.66%	0	\$0.00	NA	0	\$0.
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	CORPORATION	I						ĺ	l
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,329.95	4.37%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00		Ш	·			
Total		15	\$3,464,188.24	100%	0	\$0.00		0	\$0.
21207/05/10	DANG OF AMERICA NA		\$170.704.70	5 22 C/		Φ0.00	NTA	F	Φ0
3138XQFU0	BANK OF AMERICA, N.A.	1	\$179,784.79		$\boldsymbol{\vdash}$	·			
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	U	\$0.00	NA	U	\$0.
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$503,970.00		Ц	·			
	ERA MORTGAGE	1	\$245,000.00	7.13%	-				
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	Ш	·			
	QUONTIC BANK	1	\$300,000.00				NA	_	
Total		14	\$3,435,036.79	100%	0	\$0.00		0	\$0.
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00	NA	0	\$ 0.
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%					
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA		
Total		9	\$1,710,550.40	100%	0	\$0.00		0	\$0.
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3138XQPV7		13	\$1,734,800.00	100%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS								
	AND LOAN ASSOCIATION OF CLEVELAND								
Total	CLEVELAND	13	\$1,734,800.00	100%	0	\$0.00		0	\$0.
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3138XQQ20	CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,782,969.98	100%	0	\$0.00		0	\$0.
3138XQQ38	CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	0	\$0.
Total		6	\$1,257,800.00	100%	0	\$0.00		0	\$0.
3138XQQN4	CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26			\$0.00	NA		
Total		19	\$2,430,158.26	100%	0	\$0.00		0	\$0.
	DD COVINGIA ON MODES ASS							-	
3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46			\$0.00	NA		
Total		25	\$6,263,142.28	100%	0	\$0.00		0	\$0.
3138XQQQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22			\$0.00			
	CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	7	\$966,083.58			\$0.00	NA	_	
Total		10	\$1,369,951.26	100%	0	\$0.00		0	\$0.
3138XQQR5	CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	Λ	φ <u>η</u>
DISONQQKS	CORNERSTONE HOME					-			
	LENDING, INC.	16	\$4,759,347.46	75.9%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0	\$0.
Total		22	\$6,270,460.82	100%	0	\$0.00		0	\$0.
3138XQQS3	CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,231,462.01	100%	0	\$0.00		0	\$0.
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3138XQQU8	CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0	\$0.00	NA	0	\$0.

	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	0	\$0.
Total		19	\$4,546,843.31	100%	0	\$0.00		0	\$0 .
3138XQQZ7	CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	. 0	\$0.
	R BANK	1	\$416,314.57	24.38%	0	\$0.00	NA	_	•
Total		5	\$1,707,818.04	100%	0	\$0.00		0	\$0 .
3138XQR52	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	. 0	\$0.
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	. 0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,227,474.97	100%	0	\$0.00		0	\$0.
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	0	\$0.
Total		8	\$1,841,992.05	100%	0	\$0.00		0	\$0.
3138XQR78	ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,126.68	4.05%	Ħ		NA		
	BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	0	\$0.
	HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00	NA	. 0	\$0.

OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$549,810.28		0	\$0.00		_	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97%	0	\$0.00			
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0	\$0.00		Ш	
	28	\$6,986,044.29	100%	0	\$0.00		0	\$0.
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0	\$0.00	NA	0	\$0.
SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0	\$0.00	NA	0	\$0.
	7	\$1,767,449.47	100%	0	\$0.00		0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00	NA	. 0	\$0.
FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00			
	8	\$2,262,715.27	100%	0	\$0.00	<u> </u>	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0	\$0.00	NA	.0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00	NA	0	\$0.
	4	\$1,255,914.32	100%	0	\$0.00	<u>'</u>	0	\$0.
CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0	\$0.00	NA	. 0	\$0.
	1	\$298,412.31	7.58%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION THE GALKOWSKI COMPANY, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V, INC. FREEDOM MORTGAGE CORPORATION SAMMAMISH MORTGAGE COMPANY THE GALKOWSKI COMPANY, INC. FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION CORPORATION CORNESTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD	OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION THE GALKOWSKI COMPANY, INC. 28 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V, INC. FREEDOM MORTGAGE CORPORATION SAMMAMISH MORTGAGE COMPANY THE GALKOWSKI COMPANY, INC. 7 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY, LTD 4 CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. 6 CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. 6 CORNERSTONE HOME LENDING, INC.	OPES ADVISORS, INC. 1 \$549,810.28 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$347,102.35 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$165,891.02 THE GALKOWSKI COMPANY, INC. 1 \$259,657.61 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$330,086.33 FIRST CLASS MORTGAGE V, INC. 1 \$378,723.70 FREEDOM MORTGAGE CORPORATION 3 \$548,543.20 SAMMAMISH MORTGAGE COMPANY 1 \$293,594.94 THE GALKOWSKI COMPANY, INC. 1 \$250,055.01 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$250,055.01 FREEDOM MORTGAGE CORPORATION 6 \$1,838,500.54 FREEDOM MORTGAGE CORPORATION 6 \$1,74,159.72 CORNERSTONE HOME LENDING, INC. 1 \$296,000.00 CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 \$689,067.19 CORNERSTONE HOME LENDING, INC. 1 \$270,847.13 CORNERSTONE HOME LENDING, INC. 6 \$1,793,209.55	OPES ADVISORS, INC. 1 \$549,810.28 7.87% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$347,102.35 4.97% PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$165,891.02 2.37% CORPORATION 1 \$259,657.61 3.71% INC. 28 \$6,986,044.29 100% AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$330,086.33 18.68% FIRST CLASS MORTGAGE V, INC. 1 \$378,723.70 21.43% FREEDOM MORTGAGE CORPORATION 3 \$548,543.20 31.04% SAMMAMISH MORTGAGE COMPANY 1 \$293,594.94 16.6% FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$250,055.01 11.05% FREEDOM MORTGAGE CORPORATION 6 \$1,838,500.54 81.25% FREEDOM HOME MORTGAGE CORPORATION 1 \$296,000.00 23.57% CORNERSTONE HOME LENDING, INC. 1 \$270,847.13 21.56% CORNERSTONE HOME LENDING, INC. 1 \$1,793,209.55 45.56%	OPES ADVISORS, INC. 1 \$549,810.28 7.87% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$347,102.35 4.97% 0 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$165,891.02 2.37% 0 THE GALKOWSKI COMPANY, INC. 1 \$259,657.61 3.71% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$330,086.33 18.68% 0 FREEDOM MORTGAGE CORPORATION 3 \$548,543.20 31.04% 0 SAMMAMISH MORTGAGE COMPANY 1 \$293,594.94 16.6% 0 THE GALKOWSKI COMPANY, INC. 1 \$293,594.94 16.6% 0 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$250,055.01 11.05% 0 FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION 6 \$1,838,500.54 81.25% 0 CORNERSTONE HOME LENDING, INC. 1 \$296,000.00 23.57% 0 CORNERSTONE HOME LENDING, INC. 1 \$270,847.13 21.56% 0 CORNERSTONE HOME LENDING, INC. 6 \$1,793,209.55 45.56% 0	OPES ADVISORS, INC. 1 \$549,810.28 7.87% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$347,102.35 4.97% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$165,891.02 2.37% 0 \$0.00 THE GALKOWSKI COMPANY, INC. 1 \$259,657.61 3.71% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$330,086.33 18.68% 0 \$0.00 FIRST CLASS MORTGAGE V, INC. 1 \$378,723.70 21.43% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$548,543.20 31.04% 0 \$0.00 SAMMAMISH MORTGAGE COMPANY 1 \$293,594.94 16.6% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$250,055.01 11.05% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,838,500.54 81.25% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$296,000.00 23.57% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$174,159.72 7.7% 0 \$0.00	OPES ADVISORS, INC. 1 \$549,810.28 7.87% 0 \$0.00 NA	OPES ADVISORS, INC. 1 \$549,810.28 7.87% 0 \$0.00 NAO

	CORNERSTONE MORTGAGE PROVIDERS, L.P.								
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	0	\$0.
Total		13	\$3,935,566.12	100%	0	\$0.00		0	\$0.
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3138XQRJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00			
	CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA	0	\$0.
Total		27	\$9,171,156.47	100%	0	\$0.00		0	\$0.
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3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00			
	CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00	NA	0	\$0.
Total		14	\$4,749,907.30	100%	0	\$0.00		0	\$0.
	CODMEDCEONE HOME				╀			-	
3138XQRL7	CORNERSTONE HOME LENDING, INC.	4	\$1,331,600.00	45.95%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA		
Total		9	\$2,898,214.48	100%	0	\$0.00		0	\$0.
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	9	\$2,651,564.85	58.37%			NA		
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA	0	\$0.
Total		15	\$4,542,918.16	100%	0	\$0.00		0	\$0.
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3138XQRN3	CMC HOME LENDING CORNERSTONE HOME	1	\$304,769.00	25.98%			NA		
m 4 1	LENDING, INC.	3	\$868,250.00	74.02%	-	·	NA	L	
Total		4	\$1,173,019.00	100%	U	\$0.00		U	\$0.

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	BROOKHOLLOW MORTGAGE		1		H			\vdash	<u> </u>
3138XQRP8	SERVICES, LTD	1	\$272,863.00	15.73%	, 0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0	\$0.
Total		5	\$1,734,814.00	100%	0	\$0.00		0	\$0.
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3138XQRQ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	0	\$0.
Total		15	\$4,591,885.00	100%	0	\$0.00		0	\$0.
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3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0	\$0.
Total		10	\$3,060,070.00	100%	0	\$0.00		0	\$0.
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3138XQS36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA		
Total		14	\$3,234,218.59	100%	0	\$0.00		0	\$0.
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3138XQS44	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	0	<u>\$0</u> .
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13		П				
	C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$143,818.83		$\boldsymbol{ o}$	1	1	_	
	E&S FINANCIAL GROUP INC	2	· · · · · · · · · · · · · · · · · · ·		77				
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	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0 \$0.00) NA	0 9	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0 \$0.00) NA	.05	\$0
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0 \$0.00) NA	05	\$ 0
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00					
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0 \$0.00) NA	05	- 0
	OPES ADVISORS, INC.	1	\$470,393.71		1 1			
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41					
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0 \$0.00) NA	05	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64					
	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31%	0 \$0.00) NA	09	\$0
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0 \$0.00) NA	.0₫	<u>\$0</u>
	SEMINOLE MONEYTREE INC	1	\$416,450.87		1 1			
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	0 \$0.00) NA	09	\$O
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0 \$0.00		$\perp \downarrow \downarrow$	
	UNITY WEST, INC	1	\$247,000.00	2.54%	0 \$0.00) NA	06	<u>\$0</u>
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0 \$0.00			
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	0 \$0.00) NA	.09	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40					
Total		31	\$9,736,036.32	100%	0 \$0.00	<u> </u>	0 \$	<u>30</u>
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0 \$0.00) NA	.05	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0 \$0.00) NA	0.9	\$C
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0 \$0.00) NA	.09	\$ C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0 \$0.00) NA	09	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0 \$0.00) NA	09	\$(
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0 \$0.00) NA	0	\$(
	N A NATIONWIDE MORTGAGE	1	\$334,597.47				Ħ	

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	SOUTHCREST BANK	<u> </u>	\$50,131.77	1.72%	0	\$0.00	NA	. 0	\$ C
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00	NA	. 0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00	NA	0	\$0
Total		11	\$2,921,100.66	100%	0	\$0.00		0	\$0
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00	NA	Ш	
	AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0	\$ C
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1				\$0.00	NA		
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00	NA	0	\$ C
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00	NA	0	\$ C
	FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0	\$(
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0	\$(
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0	\$(
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00	NA	0	\$(
	ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	0	\$0.00	NA	0	\$(
<u> </u>	OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00	NA	-	+
<u> </u>	ORANGE COUNTY CAPITAL	1	\$344,575.79		1 1	\$0.00	NA	77	1
<u> </u>	PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0	\$6

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	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	.0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	0	\$0.
Total		38	\$10,902,834.37	100%	0	\$0.00		0	\$0.
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3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00		Ш	
	SEMINOLE MONEYTREE INC	1	\$179,313.56		_			_	_
Total		22	\$4,546,937.34	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95		1			Ш	
	F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	0	\$0.
]	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	0	\$0.
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,425.49	10.45%	0	\$0.00	NA	0	\$0.

	CORPORATION	1	.	1					
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00			
Total		13	\$3,983,485.30	100%	0	\$0.00		0	\$0.
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3138XQSD4	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	0	\$0.
Total		14	\$3,799,529.23	100%	0	\$0.00		0	\$0.
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3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86						
Total		12	\$2,399,623.11	100%	0	\$0.00		0	\$0.
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3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0	\$0.
L	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0	\$0.
L	BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8%	0	\$0.00	NA	0	\$0.
L	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	.0	\$0.
		1	\$407,997.71	4.08%	0	\$0.00	NA	0	\$0.

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Eugai Fillig. F	EDERAL NATIONAL MORTGAGE AS	30012	THON FAININE I	VIAL - I U	11117120 100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	CHERRY CREEK MORTGAGE CO., INC.				<u> </u>		<u> </u>	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25% 0	0 \$0.00) NA	70	\$0
	DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04% 0	0 \$0.00	NA	10	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31% 0				
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9% 0	0 \$0.00) NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16% 0	0 \$0.00) NA	7 0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62% 0	0 \$0.00) NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63% 0	0 \$0.00) NA	7 0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41% 0	0 \$0.00) NA	70	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9% 0	0 \$0.00) NA	70	\$0
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6% 0	0 \$0.00) NA	70	\$0
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85% 0	0 \$0.00) NA	70	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65% 0	·		\bot	
<u> </u>	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6% 0	0 \$0.00			_
<u> </u>	MORTGAGEONE, INC	1	\$263,652.35	2.64% 0	0 \$0.00) NA	1 0	\$ 0
	OMNI-FUND, INC	1	\$336,366.45	3.37% 0	0 \$0.00			
	OPES ADVISORS, INC.	1	\$549,275.73	5.5% 0			_	_
	PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06% 0				
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45% 0		1	-	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14% 0				
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99% 0	0 \$0.00) NA	70	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17% 0	0 \$0.00) NA	70	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36% 0	0 \$0.00) NA	70	\$0
tal		36	\$9,989,751.70	100% 0	0 \$0.00		0	\$
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88XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44% 0	0 \$0.00) NA	10) \$
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51% 0		1	_	_

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52%	0 \$0.00	NA 0	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0 \$0.00	NA 0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0 \$0.00	NA 0	\$0
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0 \$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71%	\$0.00	NA 0	\$0
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0 \$0.00	NA 0	\$0
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16%	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41%	\$0.00	NA 0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	\$0.00	NA 0	\$0
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0 \$0.00	NA 0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	\$0.00	NA 0	\$0
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	\$0.00	NA 0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%	0 \$0.00	NA 0	\$0
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0 \$0.00	NA 0	\$0
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0 \$0.00	NA 0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	\$0.00	NA 0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0 \$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0 \$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0 \$0.00	NA 0	\$0
Total		27	\$7,554,164.51	100%	0 \$0.00	0	\$0
3138XQSM4	AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0 \$0.00	NA 0	\$0

	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00	NA	0	\$0.
Total		10	\$3,431,509.63	100%	0	\$0.00		0	\$0.
3138XQSN2	FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	0	\$0.
Total		8	\$2,294,327.19	100%	0	\$0.00	(0	\$0.
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$527,850.43	9.72%	T		NA	_	
	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	Н		NA	4	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$328,276.88	6.05%	0	\$0.00	NA	0	\$0.

	A CALIFORNIA CORPORATION						· 		
	THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	, 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	.0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	0	\$0.
Total		19	\$5,430,399.66	100%	0	\$0.00		0	\$0.
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3138XQSQ5	-INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00		Н	
	ACOPIA, LLC	1	\$129,347.96	2.55%	<i>,</i> 0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	90	\$0.00		-	-
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00	NA	0	\$0.
<u> </u>	HOMETOWN LENDERS LLC	1	\$65,421.30		1 1	1 1	NA	_	+
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00		Ш	
Total		24	\$5,063,902.26	100%	0	\$0.00	<u>-</u>	0	\$0 .
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3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93		Ш			Ш	
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00	NA	.0	\$0

	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92%	0	\$0.00	NA	0	\$0
Total		13	\$2,915,395.88	100%	0	\$0.00		0	\$0 .
3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$152,000.00	4.67%	-	\$0.00	NA		
Total		17	\$3,257,942.06	100%	0	\$0.00		0	\$0
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0	\$0
Total		13	\$3,909,737.60	100%	0	\$0.00		0	\$0
	ALVANIA OPTGA GE GODD				H				
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0	\$0.
NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$539,288.90		-	 	NA	0	<u>\$0.</u>
PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00	NA	0	\$0.
PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0	<u>\$0.</u>
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70						
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00	NA	0	\$0.
	19	\$5,833,093.99	100%	0	\$0.00		0	\$0.
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION,					\$0.00	_ _		\$0.
A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	0	\$0.00	NA 	0	
A CALIFORNIA	1	\$346,022.62 \$379,488.14	6.13%					\$0.
A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP,	1 1 1			0	\$0.00		. 0	
A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC.	1 1 1	\$379,488.14	6.72%	0	\$0.00	NA NA	0 0	\$0.
A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. CITYWIDE HOME LOANS COMMUNITY MORTGAGE	1 1 1 1	\$379,488.14 \$349,677.57	6.72%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.
A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. CITYWIDE HOME LOANS COMMUNITY MORTGAGE CORPORATION FAIRWAY FUNDING GROUP,	1 1 1	\$379,488.14 \$349,677.57 \$174,964.00	6.72% 6.19% 3.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. CITYWIDE HOME LOANS COMMUNITY MORTGAGE CORPORATION FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE	1 1 1 1	\$379,488.14 \$349,677.57 \$174,964.00 \$416,438.29	6.72% 6.19% 3.1% 7.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0. \$0. \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRWAY ASSET CORPORATION FIRST ALLIANCE HOME MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC JMAC LENDING, INCORPORATED NP INC DBA US MORTGAGE OF FLORIDA OPES ADVISORS, INC. PACIFIC ONE LENDING PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIER LENDING, LLC WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC	DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRWAY ASSET CORPORATION FIRST ALLIANCE HOME MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC JMAC LENDING, INCORPORATED NP INC DBA US MORTGAGE OF FLORIDA OPES ADVISORS, INC. PACIFIC ONE LENDING PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIER LENDING, LLC WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 19 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 PLANNER AMERICAN PACIFIC	DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$199,748.38 FAIRWAY ASSET CORPORATION 1 \$337,055.56 FIRST ALLIANCE HOME MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC JMAC LENDING, INCORPORATED \$4490,977.60 NP INC DBA US MORTGAGE 0 \$350,548.18 OPES ADVISORS, INC. 1 \$539,288.90 PACIFIC ONE LENDING 1 \$331,073.29 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$722,608.79 CALIFORNIA COMPANY (CFL# 1 \$347,870.70 603-H957) WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$222,113.72 CORPORATION 1 \$5,833,093.99 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$416,438.29 PLANNER 1 \$416,438	DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$199,748.38 3.42% FAIRWAY ASSET CORPORATION 1 \$337,055.56 5.78% FIRST ALLIANCE HOME MORTGAGE, LLC \$166,989.63 2.86% GRAYSTONE MORTGAGE, LLC \$196,408.20 3.37% INCORPORATED \$4490,977.60 8.42% NP INC DBA US MORTGAGE \$350,548.18 6.01% OPES ADVISORS, INC. \$539,288.90 9.25% PACIFIC ONE LENDING 1 \$331,073.29 5.68% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$722,608.79 12.39% CORPORATION PREMIER LENDING, LLC 1 \$322,075.31 5.52% WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 1 \$347,870.70 5.96% 603-H957) WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 19 \$5,833,093.99 100% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$416,438.29 7.38% PLANNER AMERICAN PACIFIC	DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$199,748.38 3.42% 0	DIAMOND RESIDENTIAL	DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRWAY ASSET CORPORATION FIRST ALLIANCE HOME MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC J \$166,989.63 2.86% 0 \$0.00 NA MAC LENDING, INCORPORATED NP INC DBA US MORTGAGE OPES ADVISORS, INC. PACIFIC ONE LENDING MORTGAGE CORPORATION PREMIER LENDING, LLC \$3350,548.18 6.01% 0 \$0.00 NA PACIFIC ONE LENDING \$331,073.29 5.68% 0 \$0.00 NA PREMIER LENDING, LLC \$322,075.31 5.52% 0 \$0.00 NA CORPORATION PREMIER LENDING, LLC \$3447,870.70 5.96% 0 \$0.00 NA CORPORATION ACALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA COMPANY (CFL# 1 \$322,075.31 5.52% 0 \$0.00 NA CORPORATION PREMIER LENDING, LLC \$3447,870.70 5.96% 0 \$0.00 NA CORPORATION ACALIFORNIA COMPANY (CFL# 1 \$322,113.72 3.81% 0 \$0.00 NA CORPORATION PREMIER LENDING I \$3347,870.70 5.96% 0 \$0.00 NA CORPORATION ACALIFORNIA COMPANY (CFL# 1 \$322,113.72 3.81% 0 \$0.00 NA CORPORATION PREMIER LENDING I \$34416,438.29 7.38% 0 \$0.00 NA CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE I \$416,438.29 7.38% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE CORPORATION	DIAMOND RESIDENTIAL

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$180,256.86	3.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38%		\$0.00	NA		
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71%		\$0.00	NA		
Total		19	\$5,645,818.80	100%	0	\$0.00		0	\$0.
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3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	0	\$0.
3138XQSW2		1	\$137,600.00 \$206,134.32	1.87%	H	\$0.00 \$0.00	NA NA	H	
3138XQSW2	LLC AMERICAN SOUTHWEST	1 1	·		0	·		0	\$0.
3138XQSW2	LLC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE,	1 1 1	\$206,134.32	2.8%	0	\$0.00	NA NA	0	\$0. \$0.
3138XQSW2	LLC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE, INC.	1 1 1 1 3	\$206,134.32 \$115,850.67	2.8%	0 0	\$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
3138XQSW2	LLC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE, INC. BAYBURG FINANCIAL INC		\$206,134.32 \$115,850.67 \$308,370.36	2.8% 1.57% 4.19%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
3138XQSW2	LLC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE, INC. BAYBURG FINANCIAL INC DIRECTORS MORTGAGE, INC. E&S FINANCIAL GROUP INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		\$206,134.32 \$115,850.67 \$308,370.36 \$979,581.50	2.8% 1.57% 4.19% 13.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0. \$0.
3138XQSW2	LLC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE, INC. BAYBURG FINANCIAL INC DIRECTORS MORTGAGE, INC. E&S FINANCIAL GROUP INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL		\$206,134.32 \$115,850.67 \$308,370.36 \$979,581.50 \$236,687.90	2.8% 1.57% 4.19% 13.3% 3.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0. \$0.
3138XQSW2	LLC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE, INC. BAYBURG FINANCIAL INC DIRECTORS MORTGAGE, INC. E&S FINANCIAL GROUP INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE	1	\$206,134.32 \$115,850.67 \$308,370.36 \$979,581.50 \$236,687.90 \$400,007.55	2.8% 1.57% 4.19% 13.3% 3.21% 5.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0. \$0. \$0. \$0. \$0.
3138XQSW2	LLC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE, INC. BAYBURG FINANCIAL INC DIRECTORS MORTGAGE, INC. E&S FINANCIAL GROUP INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	3 1 1	\$206,134.32 \$115,850.67 \$308,370.36 \$979,581.50 \$236,687.90 \$400,007.55 \$256,500.00	2.8% 1.57% 4.19% 13.3% 3.21% 5.43% 3.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0.
3138XQSW2	AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA LENDING SOURCE, INC. BAYBURG FINANCIAL INC DIRECTORS MORTGAGE, INC. E&S FINANCIAL GROUP INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A	3 1 1 1 4	\$206,134.32 \$115,850.67 \$308,370.36 \$979,581.50 \$236,687.90 \$400,007.55 \$256,500.00 \$713,545.00	2.8% 1.57% 4.19% 13.3% 3.21% 5.43% 3.48% 9.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

L	MORTGAGE FINANCIAL GROUP, INC.							
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA 0	\$0.
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA 0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00	NA 0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	0	\$0.00	NA 0	\$0.
<u> </u>	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00	NA 0	\$0.
Total		26	\$7,365,720.27	100%	0	\$0.00	0	\$0.
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3138XQSX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78%	0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA 0	\$0.
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA 0	\$0.
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00	NA 0	\$0
<u> </u>	OPEN HOME MORTGAGE, INC.	1	\$254,400.00		1 1	\$0.00	NA 0	
<u> </u>	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00	NA 0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA 0	\$0.

Total		25	\$5,384,128.18	100%	0	\$0.00		0	\$0.
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3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%) 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%) 0	\$0.00	NA	.0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93%	0 (\$0.00	NA	.0	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36%	[,] 0	\$0.00	NA	.0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%) 0	\$0.00	NA	. 0	\$0.
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%) 0	\$0.00	NA	.0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%) 0	\$0.00	NA	.0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%) 0	\$0.00	NA	.0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%) O	\$0.00	NA	.0	\$0.
Total		9	\$2,431,383.38	100%	0	\$0.00		0	\$0.
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99%) 0	\$0.00	NA	. 0	\$0.
Total		9	\$1,268,877.78	100%	, 0	\$0.00		0	\$0.
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	90	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00	4.16%	90	\$0.00	NA	0	\$0
Total		8	\$2,215,400.00	100%	0	\$0.00		0	\$0.
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0	\$0.00	NA	.0	\$0
	CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0	\$0.00	NA	0	\$0
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$175,750.00		-		NA	0	\$0
<u> </u>	FFSI, INC, A CORPORATION	1	\$151,905.00		77				
		1	\$274,400.00	4.59%	⁾ 0	\$0.00	NA	. 0	\$0

	FOUNDATION MORTGAGE CORPORATION			1				'	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	7000,0000		Ш		NA	Ш	
<u> </u>	MOVEMENT MORTGAGE LLC	3	· · · · · ·		_	t t -	NA	_	
<u> </u>	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	0	\$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00		$\bot \bot$		NA		
Total		21	\$5,981,609.98	100%	0	\$0.00		0	\$0.
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3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83		$\boldsymbol{ o}$	t - t	NA		1
<u> </u>	ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1					NA		
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	0	\$0.
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	0	\$0
		2	\$788,557.28	9.67%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	.0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	. 0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	. 0	\$0.
Total		27	\$8,158,418.82	100%	0	\$0.00		0	\$0.
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3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	O	\$0.00	NA	.0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	. 0	\$0.
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0	\$0.
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA		
Total		10	\$2,722,265.22	100%	0	\$0.00		0	\$0.
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3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00		Ш	·	NA		
Total		7	\$1,750,100.00	100%	0	\$0.00		0	\$0 .
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3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	U	\$0.00	NA	U	\$0.
<u> </u>	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00	NA	0	\$0.
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00		Ш		NA		
<u> </u>	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00		Ш		NA	-	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$124,831.62	1.43%	0	\$0.00	NA	0	\$0

	BANK MORTGAGE	1	. 1	ı		1	r		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	0	\$0.00	NA	.0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00		Н	·	NA	\bot	
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00	NA	.0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00	NA	.0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00	NA	.0	\$0.
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	0	\$0.00	NA	-	_
<u> </u>	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	0	\$0.00	NA		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	0	\$0.00	NA	.0	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	0	\$0.00	NA	.0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	.0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10		Ш		NA		
Total		30	\$8,752,613.85	100%	0	\$0.00		0	\$0.
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0	\$0.
D130AQ101	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24				NA		
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84				NA		

	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0	\$0.
Total		21	\$5,443,929.58	100%	0	\$0.00		0	\$0.
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0	\$0.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0	\$0.
Total		11	\$2,653,188.80	100%	0	\$0.00		0	\$0.
2120VOTO5	ALLIED MODECA CE CROUD	1	\$200 50C CO	4.07	0	¢0.00	NT A		¢Ω
3138XQTC5	ALLIED MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,586.68 \$215,417.02	2.88%		\$0.00 \$0.00	NA NA		
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%) O	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	, 0	\$0.00	NA	.0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	O	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	2	, ,	8.15%	₩		NA	Ш	
Total		26	\$7,485,976.17	100%	0	\$0.00		0	\$0 .
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	, 0	\$0.00	NA	.0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	9	\$0.00	NA	\bot	
<u> </u>	COMMERCE MORTGAGE	1	\$365,518.03	6%	77		NA	$\overline{}$	1
<u> </u>	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05%	90	\$0.00	NA	.0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	O	\$0.00	NA	.0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79%	O	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	O	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81%	O	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%			NA	0	\$0
<u> </u>	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83%	<i>)</i> 0	\$0.00	NA	0	\$0
<u> </u>	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	7	1
<u> </u>	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00	NA	.0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	O	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$241,695.53	3.95%	0	\$0.00	NA	0	\$0

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Total		21	\$6,092,910.77	100%	0	\$0.00		0	\$0
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	. 0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	0	\$0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00	NA	0	\$0.
Total		15	\$3,098,351.75	100%	0	\$0.00		0	\$0 .
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3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00	NA	. 0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00	NA	0	\$0
Total		5	\$1,063,374.97	100%	0	\$0.00		0	\$0.
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32%	0	\$0.00	NA	0	\$0.
Total		10	\$2,057,822.56	100%	0	\$0.00		0	\$0.
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3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00	NA	٥,	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00	NA		
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	. 0	\$0.
Γotal	18	\$5,337,616.07	100%	0	\$0.00		0	\$0.	
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3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	٥,	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA		
Total		5	\$1,492,000.00	100%	0	\$0.00		0	\$0.
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3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	. 0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	. 0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA		
Total		8	\$2,132,628.79	100%	0	\$0.00		0	\$0.

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3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$318,798.40	4.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,558.85	4.47%	0	\$0.00	NA	0	\$0.
Total		27	\$7,465,661.59	100%	0	\$0.00		0	\$0.
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3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.

	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	.0	\$0.
	OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0	\$0.
Total		20	\$6,088,863.92	100%	0	\$0.00		0	\$0.
3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE,INC.	1	\$232,999.63	17.47%	0	\$0.00	NA	0	\$0.
Total		5	\$1,333,331.58	100%	0	\$0.00		0	\$0.
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3138XQTP6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,835.66	27.96%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00	NA	0	\$0.

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00	NA	0	\$0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,011,404.73	100%	0	\$0.00		0	\$0 .
3138XQTQ4	FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,505,063.00	100%	0	\$0.00		0	\$0
3138XQTR2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC.	1	\$414,440.99	5.28%	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	0	\$0.00	NA	0	\$ C
	FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71%	0	\$0.00	NA	0	\$0
Total		27	\$7,844,897.42	100%	0	\$0.00		0	\$ 0
3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85%	0	\$0.00	NA	0	\$(
D13011Q130	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59%		\$0.00	NA	П	
		1	\$156,345.68	2.24%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE GROUP, LLC.								
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%) 0	\$0.00	NA	_	
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8%) 0	\$0.00	NA	_	_
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94%	0	\$0.00	NA	7 ()\$
	FREEDOM HOME MORTGAGE	1	\$84,000.00		TI	\$0.00	NA		
 	CORPORATION (FN)	\longrightarrow			+			+	+
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%)0	\$0.00	NA	r C)\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64%	, 0	\$0.00	NA	, C)\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62		Ш	\$0.00	NA		
	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00	NA	7 ()\$
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0	\$0.00	NA	70)\$
	PACIFIC ONE LENDING	1	\$416,450.87			\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	, 0	\$0.00	NA	'[c) \$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	, 0	\$0.00	NA	, C) \$
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%)	\$0.00	NA	7 ()\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28%	<i>y</i> 0	\$0.00	NA	Z C) \$
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	, 0	\$0.00	NA	C)\$
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25%) 0	\$0.00	NA	r C)\$
Total		28	\$6,992,744.10	100%	0	\$0.00		0	0 \$0
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3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53%	0	\$0.00	NA	7 ()\$
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	, 0	\$0.00	NA	1)\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00			\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%) 0	\$0.00	NA	7 C) \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,250.00	6.61%	, 0	\$0.00	NA	C) \$

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00	NA	0	\$0.
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, L.L.P.	1	\$199,724.45	4.71%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00	NA	0	\$0.
	17	\$4,241,676.71	100%	0	\$0.00		0	\$0.
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ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00	NA	0	\$0.
ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00		Н			┡	
ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	5			Ш	\$0.00			
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$947,522.40						
	1	\$154 850 00	2 23%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA	1	\$74,905.64						
	26	\$6,935,239.16	100%	0	\$0.00		0	\$0 .
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ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	0	\$0
	DELAWARE CORPORATION VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACOPIA, LLC ALLIANCE WEST MORTGAGE, INC. ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC. AMERICAN SOUTHWEST MORTGAGE CORP. BRAND MORTGAGE GROUP, LLC. CONTEMPORARY MORTGAGE SERVICES DIRECTORS MORTGAGE, INC. FIRST CLASS MORTGAGE V, INC. FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC OA MORTGAGE SERVICES ON Q FINANCIAL, INC. OPES ADVISORS, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIER LENDING, LLC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	DELAWARE CORPORATION VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 17 ACOPIA, LLC ALLIANCE WEST MORTGAGE, INC. ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC. AMERICAN SOUTHWEST MORTGAGE CORP. BRAND MORTGAGE GROUP, LLC. CONTEMPORARY MORTGAGE SERVICES DIRECTORS MORTGAGE, INC. FIRST CLASS MORTGAGE, INC. FIRST CLASS MORTGAGE V, INC. FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC OA MORTGAGE SERVICES ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIER LENDING, LLC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION PREMIER LENDING, LLC 1 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 26	DELAWARE CORPORATION	DELAWARE CORPORATION	DELAWARE CORPORATION VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE DBA VALLEY WEST S88,000.00 2.07% 0 MORTGAGE WR STARKEY MORTGAGE, L.P. \$199,724.45 4.71% 0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$410,056.42 9.68% 0 CORPORATION 17 \$4,241,676.71 100% 0 ACOPIA, LLC 1 \$212,226.46 3.06% 0 ALLIANCE WEST MORTGAGE, INC. ALLIED MORTGAGE GROUP 3213,468.52 3.08% 0 AMERICAN FINANCIAL S329,321.15 4.75% 0 AMERICAN SOUTHWEST MORTGAGE CORP. BRAND MORTGAGE GROUP, LLC. S739,288.62 10.66% 0 L.C. CONTEMPORARY MORTGAGE \$106,400.00 1.53% 0 DIRECTORS MORTGAGE, INC. \$211,040.00 3.04% 0 FIRST CLASS MORTGAGE V, INC. \$263,587.95 3.8% 0 CORPORATION (FN) FREEDOM HOME MORTGAGE \$147,600.00 2.13% 0 FREEDOM MORTGAGE \$1,091,900.00 15.74% 0 OA MORTGAGE SERVICES \$592,640.58 8.55% 0 ON Q FINANCIAL, INC. \$416,450.87 6% 0 OPES ADVISORS, INC. \$230,702.65 3.33% 0 PEOPLES HOME EQUITY INC \$230,702.65 3.33% 0 PEOPLES HOME EQUITY INC \$274,646.02 3.96% 0 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PREMIER LENDING, LLC \$154,850.00 2.23% 0 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA \$74,905.64 1.09% 0 CORPORATION PREMIER LENDING, LLC \$154,850.00 2.23% 0 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA \$74,905.64 1.09% 0 CORPORATION A CALIFORNIA CORPORATION 1 \$74,905.64 1.09% 0 CORPORATION 1 \$74,905	DELAWARE CORPORATION S852,811.10 19.63% S0.00	DELAWARE CORPORATION 3 \$832,811.10 19,63% \$0.00 NA	DELAWARE CORPORATION 3 \$83,2811.10 19,65% 0 \$0.00 NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%			NA		
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%		·	NA	_	
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	0	<u>\$0.</u>
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	0	\$0.
Total		26	\$6,725,205.96	100%	0	\$0.00		0	\$0.
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%			NA		
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	0	\$0.
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Total		12	\$3,650,583.24	100%	0	\$0.00		0	\$0.
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3138XQTX9	ACOPIA, LLC	1	\$205,000.00	2.77%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00	2.35%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	_1	\$237,307.85	3.21%	0	\$0.00	NA	0	<u>\$0.</u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83						
	BRAND MORTGAGE GROUP, LLC.	1	\$324,386.27	4.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$339,572.23	4.59%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70	2.06%	0	\$0.00			
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$307,612.50			·			
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$404,653.45	5.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$193,000.00						
<u> </u>	MOVEMENT MORTGAGE LLC	2	. /						
<u> </u>	OA MORTGAGE SERVICES	1	\$613,718.49	8.29%	0	\$0.00	NA	_	
	ON Q FINANCIAL, INC.	1	\$309,600.96	4.18%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC	1	\$215,721.96	2.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69	11.87%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73%	0	\$0.00	NA	0	<u>\$0</u> .
	WHOLESALE CAPITAL CORPORATION	1	\$249,678.19	3.36%	0	\$0.00		Ш	
Total		26	\$7,404,277.92	100%	0	\$0.00		0	\$0.
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3138XQTY7							
	ACOPIA, LLC	2	\$518,000.00	10.08%	\$0.00	NA 0 \$0	0.
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	\$0.00	NA 0 \$0	
	AMERICAN SOUTHWEST	1	\$202,656.04	3.94% (\$0.00		
<u> </u>	MORTGAGE CORP.		·		·		
<u> </u>	AMERICAN WEST BANK	1	\$275,851.22	5.37%	\$0.00	NA 0 \$0	0.
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	\$0.00	NA 0 \$0	0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	\$0.00	NA 0 \$0	0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%			
<u> </u>	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	\$0.00	NA 0 \$0	0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	\$0.00	NA 0 \$0	0.
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	\$0.00	NA 0 \$0	0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	\$0.00	NA 0 \$0	0.
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98%	\$0.00	NA 0 \$0	0.0
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97% (NA 0 \$0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94% (\$0.00	NA 0 \$0	0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	\$0.00	NA 0 \$0	
Total	_	22	\$5,138,957.88			امامه	
1		22	\$5,136,957.66	100%	\$0.00	0 \$0	<u>0.</u> (
2120VOT7/	ACODIA LLC		,				
3138XQTZ4	ACOPIA, LLC AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,629.57 \$391,959.24	5.49% (0 7.83% (0	\$0.00	NA 0 \$0 NA 0 \$0	0.
3138XQTZ4		1	\$274,629.57	5.49% (\$0.00	NA 0 \$0	0.0
3138XQTZ4	AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK, A	1 1	\$274,629.57 \$391,959.24	5.49% (7.83% (\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0
3138XQTZ4	AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK, A CORPORATION BROADVIEW MORTGAGE	1 1	\$274,629.57 \$391,959.24 \$214,903.52	5.49% (7.83% (4.29% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0. 0. 0.
3138XQTZ4	AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK, A CORPORATION BROADVIEW MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION FFSI, INC, A CORPORATION	1 1 1	\$274,629.57 \$391,959.24 \$214,903.52 \$374,483.35	5.49% (0 7.83% (0 4.29% (0 7.48% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0
3138XQTZ4	AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK, A CORPORATION BROADVIEW MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION	1 1 1 1	\$274,629.57 \$391,959.24 \$214,903.52 \$374,483.35 \$318,360.78	5.49% (0 7.83% (0 4.29% (0 7.48% (0 6.36% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0 0.0 0.0
3138XQTZ4	AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK, A CORPORATION BROADVIEW MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE	1 1 1 1 1 2	\$274,629.57 \$391,959.24 \$214,903.52 \$374,483.35 \$318,360.78 \$334,500.00	5.49% (0 7.83% (0 4.29% (0 7.48% (0 6.36% (0 6.68% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 0. 0. 0. 0.	
3138XQTZ4	AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK, A CORPORATION BROADVIEW MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	1 1 1 1 1 2 3	\$274,629.57 \$391,959.24 \$214,903.52 \$374,483.35 \$318,360.78 \$334,500.00 \$959,500.00	5.49% () 7.83% () 4.29% () 7.48% () 6.36% () 6.68% () 19.17% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 0. 0. 0. 0. 0.	

	CORPORATION	ı	1	ı	'		ļ	'	1
	OPES ADVISORS, INC.	1	\$199,730.60	3.99%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	² 0	\$0.00	NA	0	\$0.
Total		18	\$5,004,867.06	100%	, 0	\$0.00		0	\$0.
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100%	10	\$0.00	NA		02
Total	CAFITAL ONL, N.A.	104	1	100%	-	1 1			\$0.
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3138XQU33	CAPITAL ONE, N.A.	29			_	1	NA	_	_
Total		29	\$1,794,994.92	100%	0	\$0.00		0	\$0.
3138XQU41	CAPITAL ONE, N.A.	16	\$1,570,756.03	100%	² 0	\$0.00	NA	0	\$0.
Total		16			_				\$0.
3138XQU58	CAPITAL ONE, N.A.	90	' ' '		-	· ·	NA	_	
Total		90	\$19,857,364.79	100%	0	\$0.00		0	\$0.
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%) 0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%) 0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%) 0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%) 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%) 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%) 0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%) 0	\$0.00	NA	0	\$0.
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%) 0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%) 0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%) 0	\$0.00	NA	0	\$0

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	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%) 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$469,414.45	2.74%) 0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%) O	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%) 0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	, O	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$722,362.64	4.21%	90	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63						
Total		64	\$17,145,492.94	100%	0	\$0.00	i	0	\$0 .
				l	Γ		i		
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88%	, 0	\$0.00			
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	, 0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	, 0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	, 0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%) 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	, O	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	, O	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$278,000.00) 0	\$0.00		\boldsymbol{T}	
<u> </u>	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85%) 0	\$0.00	NA	0	\$0
<u> </u>	OPES ADVISORS, INC.	1	\$617,683.79	8.93%) 0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	, 0	\$0.00	NA	0	\$ C

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0 \$0.0	0 NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11%	0 \$0.0	0 NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65					
Total		30	\$6,919,167.08	100%	0 \$0.0	0	0	\$0
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0 \$0.0		4	
	ACOPIA, LLC	1	\$121,000.00	1.69%	0 \$0.0	0 NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0 \$0.0	0 NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69%	0 \$0.0	0 NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72%	0 \$0.0	0 NA	0	\$0
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0 \$0.0	0 NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%				
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96%	0 \$0.0	0 NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0 \$0.0	0 NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0 \$0.0	0 NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0 \$0.0	0 NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0 \$0.0	0 NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0 \$0.0	0 NA	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0 \$0.0	0 NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0 \$0.0	0 NA	0	\$0
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0 \$0.0	0 NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0 \$0.0			
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0 \$0.0	0 NA	0	\$(
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0 \$0.0	0 NA	0	\$(
Total		29	\$7,160,524.82	100%	0 \$0.0	0	To	\$(

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3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	0	\$0.
Total		18	\$3,672,400.00	100%	0	\$0.00		0	\$0.
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00	NA	0	\$0.
	AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	0	\$0.
	EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE	5	\$1,284,790.00	3.81%		\$0.00	NT A	$\overline{\Delta}$	\$0.

CORPORATION					
GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	\$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9%	\$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19% (\$0.00	NA 0 \$0
HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	\$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	\$0.00	NA 0 \$0
KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79% (\$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99% (\$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74% (\$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%		NA 0 \$0
N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%	\$0.00	NA 0 \$0
OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84% (\$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$208,724.78	0.62% (\$0.00	NA 0 \$0
OPES ADVISORS, INC.	2	\$1,148,216.60	3.41% (\$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04% (\$0.00	NA 0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51% (\$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	\$0.00	NA 0 \$0
PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	\$0.00	NA 0 \$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	\$0.00	NA 0 \$0
USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	\$0.00	NA 0 \$0
VISION QUEST LENDING	1	\$395,000.00	1.17% (\$0.00	NA 0 \$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%		NA 0 \$0

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00	NA	0	\$0.
Total		119	\$33,697,437.87	100%	0	\$0.00		0	\$0 .
2120201156	A CODIA I I C	1	¢107.112.52	0.4207	0	¢0.00	NI A	0	<u></u>
3138XQUF6	ACOPIA, LLC AMERICAN FEDERAL	1	\$107,112.52	0.42%	U	\$0.00	NA	U.	ÞU
	MORTGAGE CORPORATION	2	\$709,258.56	2.8%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33%	0	\$0.00	NA	0	\$O.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00	NA	0	\$O.
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	Н-	\$0.00	NA	4	
		1	\$416,900.00	1.65%	0	\$0.00	NA	0	\$0

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	NEIGHBORHOOD MORTGAGE, INC			ľ			ľ		
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$409,435.13			\$0.00	NA		
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	1		\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71			\$0.00	NA		
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00			\$0.00	NA	Ш	
<u> </u>	VINTAGE LENDING	1	\$277,000.00	1		\$0.00	NA	T	
<u> </u>	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00	NA	. 0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00		Ш	\$0.00	NA	Ш	
Total		83	\$25,290,450.31	100%	0	\$0.00	'	0	\$0 .
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12%	0	\$0.00	NA	. 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00		44	\$0.00	NA	Ш	
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	0	\$0.00	NA	0	\$0

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Total		24	\$5,582,699.00	100%	0	\$0.00		0	\$0 .
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3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	0	\$0.00	NA	. 0	\$0.
	AMERIS BANK (GA)	1	\$327,655.00	4.17%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	0	\$0.00	NA	. 0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	_		NA	_	
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	0	\$0.00	NA	. 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	. 0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$264,643.04	3.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00	NA	0	\$0.
Total		29	\$7,852,583.11	100%	0	\$0.00		0	\$0.
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00	NA	. 0	\$0.
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00				NA		
	ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%			NA		

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. COMPASS MORTGAGE, INC (IL) CONTEMPORARY MORTGAGE SERVICES DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GRAYSTONE MORTGAGE CORPORATION GRAYSTONE MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION LOW	0 \$0
BRAND MORTGAGE GROUP, 1 \$367,455.00 2.51% 0 \$0.00 NA 0	
(IL)	0 \$0
SERVICES	0 \$0
MORTGAGE CORPORATION 1 \$291,650.00 1.99% 0 \$0.00 NA 0	0 \$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL 1 \$231,887.96 1.59% 0 \$0.00 NA 0 BANK MORTGAGE 5REEDOM HOME MORTGAGE 1 \$280,800.00 1.92% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$585,550.00 4.01% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$585,550.00 4.01% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$360,500.00 2.47% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE 2 \$360,500.00 2.47% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE 1 \$186,075.00 1.27% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE, LLC 1 \$186,075.00 1.27% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$211,739.33 1.45% 0 \$0.00 NA 0 INFINITY FINANCIAL GROUP	
N.A. DBA FLORIDA CAPITAL 1 \$231,887.96 1.59% 0 \$0.00 NA 0	0 \$0
CORPORATION 1 \$280,800.00 1.92%0 \$0.00 NA 0	0 \$0
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC S\$85,550.00 4.01% 0 \$0.00 NA 0	0 \$0
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC CORPORATION 2 \$360,500.00 2.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0
LLC	0\$0
DELAWARE CORPORATION 2 \$566,908.81 3.88% 0 \$0.00 NA 0	0 \$0
INFINITY FINANCIAL GROUP	0 \$0
INFINITY FINANCIAL GROUP	0 \$0
INC. 1 \$290,093.49 1.98% 0 \$0.00 NA 0	0 \$0
LEGACY MORTGAGE AND INVESTMENT CORPORATION 1 \$284,000.00 1.94% 0 \$0.00 NA 0 DBA LEGACY LENDING U.S.A.	0 \$0
MANN MORTGAGE, LLC 1 \$127,500.00 0.87% 0 \$0.00 NA 0	0\$0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MARYLAND MUTUAL 1 \$163,793.67 1.12% 0 \$0.00 NA 0	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$263,277.84 1.8% 0 \$0.00 NA 0	0 \$0
NATIONS DIRECT 1 \$416,450.87 2.85% 0 \$0.00 NA 0	0 \$0
NTFN, INC. DBA PREMIER 1 \$187,253.10 1.28% 0 \$0.00 NA 0	0 \$0
OA MORTGAGE SERVICES 2 \$803,951.43 5.5% 0 \$0.00 NA 0	0 \$0

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L	ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%	, 0	\$0.00	NA	0	\$0.
L	OPES ADVISORS, INC.	3	\$1,418,687.59				NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	, 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00			
Total		50	\$14,619,658.20	100%	0	\$0.00	<u> </u>	0	\$0.
				<u> </u>	Ц		└	Ľ	!
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00			
L	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	, ,		Ш	·	NA	0	\$0.
\vdash	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0	\$0.
	CORPORATION	10	'	'	\rightarrow		$\overline{}$		
		1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1 2		5.48%	o 0	\$0.00	NA	0	\$0.

	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00			
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%					
	ON Q FINANCIAL, INC.	2	\$745,625.00		$\boldsymbol{ o}$			-	_
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%) 0	\$0.00	NA	.0	\$0.
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%) 0	\$0.00	NA	.0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70		Н				
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%) <mark>0</mark>	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	, 0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	, 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	, 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	. ,		Ц	·			
Total		45	\$11,017,392.36	100%	0	\$0.00	 '	0	\$0.
<u> </u>				<u> </u>	Ψ,	<u> </u>	<u> </u>	Ļ	₩'
3138XQUL3	EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	<i>,</i> 0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	, 0	\$0.00	NA	.0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	, O	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	, 0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	, 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	, 0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00						
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	, 0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00		Н	·			
Total		35	\$7,094,776.92	100%	0	\$0.00	 '	0	\$0.
				<u></u>	Ļ '	<u> </u>	<u> </u>	₽'	
3138XQUM1		1	\$413,748.17	17.29%	, 0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK INC.					
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	\$0.00	NA 0 \$0.
Total		9	\$2,393,611.58	100%	\$0.00	0 \$0.
3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27% (\$0.00	NA 0 \$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	\$0.00	
	AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49% (\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	\$0.00	NA 0 \$0.
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	\$0.00	NA 0 \$0.
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	\$0.00	NA 0 \$0.
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	\$0.00	NA 0 \$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00		·	NA 0 \$0.
	TCF NATIONAL BANK	5	\$396,250.00	10.22%	\$0.00	NA 0 \$0.
Total		42	\$3,877,571.37	100%	\$0.00	0 \$0.
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35% (\$0.00	NA 0 \$0.
5136AQUF4	AMCAP MORTGAGE LTD.	1	\$136,720.00	3.51%	· ·	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39			NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	\$0.00	NA 0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	\$0.00	NA 0 \$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	\$0.00	NA 0 \$0.

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	1	1			
Total		17	\$3,602,092.98	100%	0	\$0.00	 	0	\$0.
3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	-			-	
Total		7	\$1,200,310.94	100%	0	\$0.00	<u> </u>	0	\$0.
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	0	\$0.

	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00	NA	0	\$0.
_	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00	NA	0	\$0.
Total		24	\$2,157,141.59	100%	0	\$0.00		0	\$0.
21207/07/20	STRUCT NATIONAL PANY (VA)	-	\$205.466.50	1.02%		\$0.00	27.4		Φ.Ο.
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58		-		NA NA	1	
Total	QUICKEN LOANS INC.	68 69	. , ,		1	1	NA	_	\$0. \$0.
Total		09	\$21,037,203.00	100%	V	\$0.00		V	φu.
3138XQX48	QUICKEN LOANS INC.	10	\$1,938,047.27	100%	0	\$0.00	NA	0	\$0.
Total	QUICIES (BOTH) II (C.	10		100%	-			1	\$0.
			, , , , , , ,			1			
3138XQX55	BANK CBO	1	\$128,338.33	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00	NA		
Total		840	\$196,546,547.43	100%	0	\$0.00		0	\$0.
21207/07/2	C1 D ANIZ	4	¢105.040.00	0.02~		φο oo	3.T.4	_	φΩ
3138XQX63	C1 BANK QUICKEN LOANS INC.	1 118	ψ10 2 ,> :0.20	0.92% 99.08%	-	· ·	NA NA		
Total	QUICKEN LUANS INC.	118			-		INA	1	\$0.
I Otal		117	Ψ11,503,104.03	100 /0	V	φυ.υυ		1	ψ U•
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0	<u>\$</u> 0.

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Total		56	\$4,061,740.62	100%	0	\$0.00		0	\$0.
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3138XQX89	QUICKEN LOANS INC.	37	\$8,700,363.13	100%	0	\$0.00	NA	0	\$0.
Total		37	\$8,700,363.13	100%	0	\$0.00		0	\$0.
					L				
3138XQX97	QUICKEN LOANS INC.	5	\$1,344,899.97	100%	_		NA		
Total		5	\$1,344,899.97	100%	0	\$0.00		0	\$0.
3138XQYA3	QUICKEN LOANS INC.	7	\$1,018,218.78	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,018,218.78	100%	0	\$0.00		0	\$0.
3138XQYB1	QUICKEN LOANS INC.	13	\$2,003,164.71	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,003,164.71	100%	0	\$0.00		0	\$0.
3138XQYC9	QUICKEN LOANS INC.	24	\$5,447,678.07	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,447,678.07	100%	0	\$0.00		_	\$0.
3138XQYD7	QUICKEN LOANS INC.	63	\$8,706,370.92	100%	0	\$0.00	NA	0	\$0.
Total	QUICILLY DOTH TO IT (C)	63	\$8,706,370.92	100%	-	·	1111	-	\$0.
2129VOVE5	OUICKEN LOANS INC	42	\$4,022,210,25	100%	Ω	\$0.00	NA	Λ	0.2
3138XQYE5 Total	QUICKEN LOANS INC.	42 42	\$4,932,210.35 \$4,932,210.35	100%	-		INA	_	\$0.
			ψ ·92 υ 292 I U (U U U	100 /0		Ψυ•υυ		Ť	Ψ.0.
3138XQYF2	QUICKEN LOANS INC.	77	\$7,641,699.35	100%	0	\$0.00	NA	0	\$0.
Total		77	\$7,641,699.35	100%	0	\$0.00		0	\$0.
3138XQYG0	FIRST COMMUNITY NATIONAL BANK	1	\$57,432.48		L	·	NA		
	QUICKEN LOANS INC.	187	\$12,402,865.22	99.54%	_		NA		
Total		188	\$12,460,297.70	100%	0	\$0.00		0	\$0.
3138XQYH8	QUICKEN LOANS INC.	69	\$17,611,700.71	100%	0	\$0.00	NA	0	\$0.
Total		69	\$17,611,700.71	100%	0	\$0.00		+-	\$0.
3138XQYJ4	ALLIANCE CREDIT UNION	1	\$417,000.00		-	·	NA	-	_
	BANKUNITED, N.A.	1	\$116,007.63	0.27%	-		NA	-	
	GOOGAIN INC DBA MAXREAL	1	\$484,938.94	1.14%	-		NA		
Total	QUICKEN LOANS INC.	174			1		NA	1	
Total		177	\$42,576,307.62	100%	U	\$0.00		U	\$0.
3138XQYK1	QUICKEN LOANS INC.	102	\$24,458,495.79	100%	0	\$0.00	NA	0	\$ 0.
Total		102		100%	0	\$0.00		0	\$0.
2120VOVI 0	OTHOVEN LOANS INC	40	¢4.714.004.05	1000	0	\$ 0.00	NT A	0	የ ብ
3138XQYL9	QUICKEN LOANS INC.	69	\$4,714,004.95 \$4,714,004.95		_		NA		\$0. \$0.
Total		69	\$4,714,004.95	100%	U	\$0.00		ĮΨ	φV.

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3138XQYM7	QUICKEN LOANS INC.	73	\$7,134,046.93	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,134,046.93	100%	0	\$0.00		0	\$0 .
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3138XQYN5	QUICKEN LOANS INC.	37	\$4,326,211.91		-			-	+
Total		37	\$4,326,211.91	100%	0	\$0.00	<u> </u>	0	\$0.
3138XQYP0	QUICKEN LOANS INC.	35	\$4,784,931.94	100%	0	\$0.00	NA	0	\$0
Total	X	35			+	1		-	\$0.
3138XQYQ8	QUICKEN LOANS INC.	45	\$7,239,968.22	100%	0	\$0.00	NA		90
Fotal	QUICKEN DOMING INC.	45			+	†		-	\$0.
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3138XQYR6	QUICKEN LOANS INC.	50	\$3,168,419.50	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,168,419.50	100%	0	\$0.00	 	0	\$0.
3138XQYS4	QUICKEN LOANS INC.	36	\$9,826,186.19	100%	10	\$0.00	NA		90
Total	QUICKEN LOANS INC.	36			+	1		-	\$0.
10			Ψ,020,100.11	100.0	Ħ	Ψ	i	Ť	Ψυ
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,351.85	0.16%	, 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	291	\$71,313,431.32	99.84%	0	\$0.00	NA	0	\$0
Total		292	\$71,425,783.17	100%	0	\$0.00	'	0	\$0.
3138XQYU9	QUICKEN LOANS INC.	30	\$2,996,321.29	100%	10	\$0.00	NA		02
Total	QUICKEN LOANS INC.	30	. / /		+	†		-	\$0.
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3138XQYV7	QUICKEN LOANS INC.	14	\$1,083,375.00	100%	0	\$0.00	NA	0	<u>\$0</u>
Total		14	\$1,083,375.00	100%	0	\$0.00		0	\$0.
_				<u> </u>	Ļ		<u> </u>	Ļ	<u></u>
3138XQYW5	QUICKEN LOANS INC.	38			77				
Total		38	\$8,967,018.45	100%	0	\$0.00	<u> </u>	0	\$0.
3138XQYX3	QUICKEN LOANS INC.	12	\$1,572,788.94	100%	0	\$0.00	NA	0	\$0
Total		12	i i		-			-	\$0.
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3138XQYY1	QUICKEN LOANS INC.	20	i i	1		1		_	_
Total		20	\$3,655,501.86	100%	0	\$0.00	<u> </u>	0	\$0.
3138XQZ20	NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	, 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	, 0	\$0.00	NA	0	\$0
Total		4	\$523,647.19	100%	0	\$0.00	<u> </u>	0	\$0
3138XQZ38		2	\$632,999.00	48.51%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00	NA	0	\$0.
Total		4	\$1,304,884.67	100%	0	\$0.00		0	\$0.
3138XQZ46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$554,000.00	100%	0	\$0.00		0	\$0.
3138XQZ53	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00		-		NA	_	
Total		8	\$2,289,800.00	100%	0	\$0.00		0	\$0.
3138XQZ61	ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00	NA	0	\$0.
	FBC MORTAGE LLC	1	\$89,600.00	6.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00	NA		
Total		5	\$1,371,888.96	100%	0	\$0.00		0	\$0.
3138XQZ79	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA	0	\$0.
Total		2	\$619,000.00	100%	0	\$0.00		0	\$0.
3138XQZ87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	_	
Total		2	\$556,120.00	100%	0	\$0.00		0	\$0.
3138XQZ95	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$349,000.00				NA	1	
Total		3	\$1,086,000.00	100%	0	\$0.00		0	\$0.
3138XQZP9		2	\$442,650.00	61.75%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA						1		
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	, 0	\$0.00	NA	. 0	\$0
Total		3	\$716,895.32	100%	0	\$0.00		0	\$0.
3138XQZQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	, 0	\$0.00	NA	.0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,484,690.92	100%	0	\$0.00		0	\$0 .
3138XQZR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	100%	, 0	\$0.00	NA	. 0	\$0
Total		3	\$856,100.00	100%	0	\$0.00		0	\$0 .
3138XQZS3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	, 0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00		77				_
Total		3	\$852,400.00	100%	0	\$0.00	<u> </u>	0	\$0 .
3138XQZT1	HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00			
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	0	\$0
Total		3	\$616,303.42	100%	0	\$0.00		0	\$0 .
3138XQZU8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$373,541.00	51.18%	, O	\$0.00		L	
	Unavailable	1	\$356,250.00		-			_	_
Total	+	3	\$729,791.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00		Ħ				
	PEOPLES BANK	1	\$199,705.36		_	1			_
Total	+	3	\$562,535.95	100%	0	\$0.00		0	\$0.
3138XQZW4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	, O	\$0.00	NA	. 0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	0	\$0.00			
Total		3	\$1,141,638.53	100%	0	\$0.00	<u></u> 	0	\$0
3138XQZX2		3	\$809,233.00	100%	, 0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA								
Total	CMG FINANCIA	2	¢200 222 00	1000/	_	\$0.00		_	φΛ
Total		3	\$809,233.00	100%	U	\$0.00		U	\$0
3138XQZY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,000.00		1		NA	1	1
Total		8	\$2,175,610.00	100%	0	\$0.00		0	\$0
3138XQZZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	. 0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00			·		Ļ	
	SEMPER HOME LOANS INC	1	\$224,210.16		1		NA	-	-
Total		5	\$960,240.87	100%	0	\$0.00		0	\$0
3138XR2M0	CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,049,545.58	100%	0	\$0.00		0	\$0
3138XR2Q1	ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00	NA	. 0	\$0
	EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00			T
	M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	0	\$0
Total		31	\$4,867,826.33	100%	0	\$0.00		0	\$0
3138XR2R9	M&T BANK	11	\$1,591,002.59	100%	0	\$0.00	NA	0	\$0
Total	WEET BY HAIR	11	\$1,591,002.59	100%	1		1111	_	\$0
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3138XR2T5	M&T BANK	15	\$1,000,992.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,992.10	100%	0	\$0.00		0	\$0
3138XR2W8	CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00	NA	0	\$0
	M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00	NA	-	+
Total		23	\$4,471,989.72	100%	0	\$0.00		0	\$0
3138XR3J6	M&T BANK	3	\$857,155.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$857,155.73	100%	1				\$0
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3138XRB24	GREEN TREE SERVICING LLC	21	\$3,941,871.74	100%	_	\$0.00	NA		
Total		21	\$3,941,871.74	100%	0	\$0.00		0	\$0.
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3138XRB57	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$565,726.58	1.78%	0	\$0.00	NA	0	\$0.
	ABC BANK	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$580,201.88	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$219,955.63	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$265,582.66	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.	2	\$644,293.66	2.03%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$268,700.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$309,683.80	0.98%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$299,734.47	0.94%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$159,841.11	0.5%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,120.85	0.28%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$119,507.37	0.38%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$298,743.14	0.94%	0	\$0.00			
	CF BANK	1	\$415,252.97	1.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$617,428.72	1.95%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$203,960.61	0.64%	0	\$0.00			
	DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	П	\$0.00			

EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0 \$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0 \$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP.	1	\$108,000.00	0.34%	0 \$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0 \$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34%	0 \$0.00	NA	0	\$0.
GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0 \$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0 \$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62%	0 \$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0 \$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	0 \$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	0 \$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,331.32	0.5%	0 \$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$257,500.00	0.81%	0 \$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53%	0 \$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	1	\$88,519.94	0.28%	0 \$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$157,000.00	0.49%	0 \$0.00	NA	0	\$0.
LAKE ELMO BANK	1	\$197,500.00	0.62%	0 \$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$142,394.80	0.45%	0 \$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81%	0 \$0.00	NA	0	\$0.
M&T BANK	3	\$335,354.05	1.06%	0 \$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51%	0 \$0.00	NA	0	\$0.
MARKET MORTGAGE CO., LTD.	1	\$132,600.00	0.42%	0 \$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98%	0 \$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$412,500.00	1.3%	0 \$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$174,281.58	0.55%				
MILLENNIUM BANK	1	\$330,000.00	1.04%	0 \$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$283,900.00	0.89%				
MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37%	0 \$0.00	NA	0	\$0.
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MORTGAGE MASTER, INC.	5	\$820,242.61	2.58%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$89,000.00	0.28%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$883,875.84	2.79%	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	0.31%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,217.34	0.41%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	0.48%	\$0.00	NA	0 \$0.
PRINCETON MORTGAGE CORPORATION	1	\$235,000.00	0.74%	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP.	1	\$223,500.00	0.7%	\$0.00	NA	0 \$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$153,000.00	0.48%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO.	1	\$79,200.00	0.25%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,945.57	1.52%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$354,274.24	1.12%	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC.	1	\$137,433.48	0.43%	\$0.00	NA	0 \$0.
RMS & ASSOCIATES	1	\$155,353.03	0.49%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$879,319.35	2.77%	\$0.00	NA	0 \$0.
SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	\$0.00	NA	0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	\$0.00	NA	0 \$0.
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	\$0.00	NA	0 \$0.
TEXAS SECURITY BANK	1	\$415,288.12	1.31%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	\$0.00	NA	0 \$0.
THE MORTGAGE OUTLET, INC.	1	\$270,825.41	0.85%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC.	2	\$247,774.69	0.78%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%			0 \$0.
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	UNITED FIDELITY FUNDING CORP.	1	\$111,236.75	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$134,440.13	0.42%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	o	\$0.00	NA	0	\$0.
Total		164	\$31,733,047.07	100%	0	\$0.00		0	\$0.
3138XRB65	ALL WESTERN MORTGAGE, INC.	1	\$76,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97%	0	\$0.00	NA		
	BANK OF ENGLAND	1	\$74,692.11	0.54%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15%	0	\$0.00	NA	_	
	MERIDIAN BANK	1	\$44,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$33,720.39	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA		
	THE BANK OF MAINE	1	\$56,300.00		++	\$0.00	NA	_	
Total		226	\$13,791,121.65	100%	0	\$0.00		0	\$0.
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3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA		
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	o	\$0.00	NA	0	\$0.

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	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0 \$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0 \$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0 \$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0 \$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00					
Total		114	\$11,061,754.52	100%	90.00		0	\$0 .
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0 \$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0 \$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0 \$0.00		_	
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0 \$0.00	NA	<u>، 0</u>	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0 \$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	2	\$374,518.42	1.13%			4	
	GREEN TREE SERVICING LLC	163	· ·	83.38%			_	-
	M&T BANK	2	\$404,101.21	1.22%	0 \$0.00	NA	<u>، 0</u>	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89				-	
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0 \$0.00	NA	<u>, 0</u>	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56					
	NETWORK FUNDING, LP	2	\$296,125.96		1			
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0 \$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00				+	
	SAGE BANK	1	\$241,500.00	0.73%	0 \$0.00	NA	0	\$0

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	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	, O	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	, O	\$0.00	NA	0	\$0.
Total		193	\$33,117,617.20	100%	0	\$0.00		0	\$0.
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%)) 0	\$0.00) NA	70	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1			, 0	\$0.00			
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	, 0	\$0.00) NA	0	\$0.
Total		7	\$1,742,882.20	100%	0	\$0.00		0	\$0.
3138XRBA6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46%) 0	\$0.00) NA	r G	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74%	, O	\$0.00			
<u> </u>	BANK OF ENGLAND	1	\$104,879.57	0.87%	<u>)</u> 0	\$0.00) NA	<u> 1</u> 0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	, O	\$0.00) NA	0	\$0.
	FIRST HARRISON BANK	1	\$100,000.00	0.83%) 0	\$0.00) NA	0	\$0.
<u> </u>	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%) 0	\$0.00) NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	, 0	\$0.00			
	M&T BANK	1	\$85,394.87	0.71%) 0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	, O	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	, O	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	, O	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,422.67	0.86%	, O	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	. ,		Ш	·		-	
<u> </u>	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	<i>,</i> 0	\$0.00	NA NA	<u>, 0</u>	\$0
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	, O	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00		4	·			
	V.I.P. MORTGAGE INC.	1	\$90,291.38			1 1	1	_	1
Total		122	\$12,004,027.69	100%	0	\$0.00	<u> </u>	0	\$0 .
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3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	O	\$0.00) NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	, 0	\$0.00	NA	, 0	\$0

	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74% 0	\$0.00	NA	0 \$0
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96% 0	\$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$255,000.00	3.67% 0	\$0.00	NA	0 \$0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51% 0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76% 0	\$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3% 0	\$0.00	NA	0 \$0
	PACIFIC CITY BANK	1	\$255,000.00	3.67% 0	\$0.00	NA	0 \$0
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83% 0	\$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,699,501.42	24.48% 0	\$0.00	NA	0 \$0
Total		23	\$6,942,334.62	100% 0	\$0.00		0 \$0
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68% 0	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63% 0	\$0.00	NA	0.80
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55% 0	\$0.00	NA	0 \$0
	BERKSHIRE BANK	1	\$200,000.00	1.45% 0	\$0.00	NA	0 \$0
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94% 0	\$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93% 0	\$0.00	NA	0 \$0
	BRIGHTEN LENDING	1	\$388,000.00	2.82% 0	\$0.00	NA	0 \$0
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07% 0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51% 0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,474.67	2.83% 0	\$0.00	NA	0 \$0
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99% 0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53% 0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1% 0	\$0.00	NA	0 \$0

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	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$305,000.00	2.22%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$399,461.19	2.91%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00	NA	.0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00	NA	. 0	\$0
	MORTGAGE MASTER, INC.	1	\$392,000.00	2.85%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$408,000.00	2.97%	0	\$0.00	NA	0	\$(
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00	NA	0	\$(
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$(
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00	NA	0	\$(
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00	NA	0	\$(
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00	NA	0	\$(
Total		50	\$13,746,334.49	100%	0	\$0.00		0	\$0
3138XRBF5	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$(
	BANK OF ENGLAND	1	\$130,500.00	1.18%	0	\$0.00	NA	0	\$(
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$(
	DIRECTORS MORTGAGE, INC.	1	\$142,481.00	1.29%	0	\$0.00	NA	0	\$(
	GEORGETOWN BANK	1	\$133,838.99	1.21%	0	\$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$143,073.86	1.29%	0	\$0.00	NA	0	\$(
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$(
	MERIDIAN BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$(
	MSA MORTGAGE, LLC	1	\$148,000.00			\$0.00			

NOVA FINANCIAL &	1	\$129,420.67	1.17%	0	\$0.00	NA	0	\$0.
	1	\$141,500.00	1.28%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1							
PREMIER HOME MORTGAGE, INC.	1	\$148,500.00	1.34%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC.	1	\$143,645.16	1.3%	0	\$0.00			
	80	\$11,053,870.77	100%	0	\$0.00		0	\$0.
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ALL WESTERN MORTGAGE, INC.	1	\$119,859.12	1.5%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LENDING, INC.	1	\$111,865.43	1.4%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,357.62	1.48%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$124,846.30	1.56%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,263.74	1.42%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49%	0	\$0.00	NA	0	\$0.
WOLFE FINANCIAL, INC.	1	\$118,610.58			· · · · · · · · · · · · · · · · · · ·			
	68	\$8,002,827.33	100%	0	\$0.00		0	\$0.
COAST 2 COAST FUNDING	1	\$138,237.51	1.15%	0	\$0.00	NA	0	\$0.
·	81	\$11 061 133 48	92.16%	0	\$0.00	NA	0	\$0
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STOCKTON MORTGAGE CORPORATION	1							
SUBURBAN MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$ 0.
	1	\$132,647.67	1.09%	0	\$0.00	NA	0	\$0.
	INVESTMENT CORPORATION PERL MORTGAGE, INC. PINNACLE MORTGAGE GROUP INC PREMIER HOME MORTGAGE, INC. THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. ALL WESTERN MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP WOLFE FINANCIAL, INC. COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC LUCEY MORTGAGE CORP. MORTGAGE MASTER, INC. NETWORK FUNDING, LP STOCKTON MORTGAGE CORPORATION	INVESTMENT CORPORATION PERL MORTGAGE, INC. PINNACLE MORTGAGE GROUP INC PREMIER HOME MORTGAGE, INC. THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. ALL WESTERN MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP WOLFE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP WOLFE FINANCIAL, INC. GREEN TREE SERVICING LLC THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP WOLFE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP WOLFE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP WOLFE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP TOWNSTONE FINANCIAL, INC. TOW	INVESTMENT CORPORATION 1 \$129,420.67	INVESTMENT CORPORATION 1 \$129,420.67 1.17%	INVESTMENT CORPORATION 1 \$129,420.67 1.17%	INVESTMENT CORPORATION 1 \$129,420.67 1.17% 0 \$0.00 PERL MORTGAGE, INC. 1 \$141,500.00 1.28% 0 \$0.00 PINNACLE MORTGAGE 1 \$126,400.00 1.14% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 1 \$148,500.00 1.34% 0 \$0.00 THE BANK OF MAINE 1 \$128,000.00 1.16% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$150,000.00 1.36% 0 \$0.00	INVESTMENT CORPORATION 1 \$129,420,67 1.17% 0 \$0.00 NA PERL MORTGAGE, INC. 1 \$141,500.00 1.28% 0 \$0.00 NA PINNACLE MORTGAGE 1 \$126,400.00 1.14% 0 \$0.00 NA PREMIER HOME MORTGAGE, 1 \$148,500.00 1.34% 0 \$0.00 NA THE BANK OF MAINE 1 \$128,000.00 1.16% 0 \$0.00 NA THE FEDERAL SAVINGS 1 \$150,000.00 1.36% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$143,645.16 1.3% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$143,645.16 1.3% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$143,645.16 1.3% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$143,645.16 1.3% 0 \$0.00 NA ALL WESTERN MORTGAGE, 1 \$119,859.12 1.5% 0 \$0.00 NA MORTGAGE CORP 2 \$243,157.48 3.04% 0 \$0.00 NA ATLANTIC HOME LENDING, 1 \$111,865.43 1.4% 0 \$0.00 NA UTAH CORPORATION 1 \$118,357.62 1.48% 0 \$0.00 NA UTAH CORPORATION 1 \$124,846.30 1.56% 0 \$0.00 NA GROUP, INC. GREEN TREE SERVICING LLC 55 \$6.461,771.49 80,74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$113,000.00 1.41% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$113,263.74 1.42% 0 \$0.00 NA TOWNSTONE FINANCIAL, 1 \$120,000.00 1.5% 0 \$0.00 NA TOWNSTONE FINANCIAL, 1 \$120,000.00 1.5% 0 \$0.00 NA TOWNSTONE FINANCIAL, 1 \$120,000.00 1.5% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC. 1 \$118,610.58 1.47% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC. 1 \$118,610.58 1.47% 0 \$0.00 NA WOLFE FINANCIAL, INC. 1 \$138,237.51 1.15% 0 \$0.00 NA WOLFE FINANCIAL, INC. 1 \$133,838.99 1.12% 0 \$0.00 NA WOLFE FINANCIAL, INC. 1 \$142,336.55 1.19% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$125,600.00 1.05% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$142,500.00 1.19% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$142,500.00 1.19% 0 \$0.00 NA TOWNSTOR GERMANTER INC. 1 \$142,500.	INVESTMENT CORPORATION S129,420.67 1.17% S0.00 NAO PERL MORTGAGE, INC. 1 S141,500.00 1.28% 0 \$0.00 NAO PINNACLE MORTGAGE 1 S126,400.00 1.14% 0 \$0.00 NAO PREMIER HOME MORTGAGE, INC. 1 S148,500.00 1.34% 0 \$0.00 NAO PREMIER HOME MORTGAGE, INC. 1 S128,000.00 1.16% 0 \$0.00 NAO THE BANK OF MAINE 1 S128,000.00 1.16% 0 \$0.00 NAO THE FEDERAL SAVINGS 1 S150,000.00 1.36% 0 \$0.00 NAO TOP FLITE FINANCIAL, INC. 1 S143,645.16 1.3% 0 \$0.00 NAO ALL WESTERN MORTGAGE, INC. 1 S119,859.12 1.5% 0 \$0.00 NAO ALL WESTERN MORTGAGE, INC. 1 S119,859.12 1.5% 0 \$0.00 NAO ATLANTIC HOME LENDING, INC. 1 S111,865.43 1.4% 0 \$0.00 NAO ATLANTIC HOME LENDING, INC. 1 S111,865.43 1.4% 0 \$0.00 NAO COAST 2 COAST FUNDING GROUP, INC. 1 S124,846.30 1.56% 0 \$0.00 NAO GROUP, INC. 3 S124,846.30 1.56% 0 \$0.00 NAO MASON MCDUIFFIE MORTGAGE CORPORATION 1 S112,000.00 1.41% 0 \$0.00 NAO RESIDENTIAL MORTGAGE 1 S113,263.74 1.42% 0 \$0.00 NAO THE FEDERAL SAVINGS 2 \$238,962.23 2.99% 0 \$0.00 NAO THE FEDERAL SAVINGS 2 \$238,962.23 2.99% 0 \$0.00 NAO GROUP, INC. 1 S118,610.58 1.47% 0 \$0.00 NAO COAST 2 COAST FUNDING 1 S133,338.99 1.12% 0 \$0.00 NAO COAST 2 COAST FUNDING 1 S126,00.00 1.5% 0 \$0.00 NAO COAST 2 COAST FUNDING 1 S126,00.00 1.05% 0 \$0.00 NAO COAST 2 COAST FUNDING 1 S126,00.00 1.05% 0 \$0.00 NAO COAST 2 COAST FUNDING 1 S126,00.00 1.05% 0 \$0.00 NAO COAST 2

	TRIDENT MORTGAGE COMPANY, LP								
Total		88	\$12,002,694.20	100%	0	\$0.00		0	\$0.
3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00	NA	0	\$ 0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00	NA	0	\$0.
Total		26	\$6,160,636.42	100%	0	\$0.00		0	\$0.
3138XRBM0	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,008.36	3.18%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00			
	THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00	NA	0	\$0.
Total		32	\$5,003,563.36	100%	0	\$0.00		0	\$0.
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3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	0	\$0.00		┡	
Total		10	\$2,367,941.67	100%	0	\$0.00		0	\$0.
3138XRBP3	ALL WESTERN MORTGAGE, INC.	1	\$308,817.02	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$195,514.80	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00			
	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%					
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17% 0	\$0.00	NA	0	\$ 0
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11% 0	\$0.00	NA		
	NETWORK FUNDING, LP	3	· · · ·	2.63% 0	\$0.00	NA	_	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3% 0	\$0.00	NA		
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69% 0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7% 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77% 0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51% 0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82% 0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68% 0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1% 0	\$0.00	NA	0	\$0.
Total		113	\$29,169,221.54	100% 0	\$0.00		0	\$0.
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3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86% 0	\$0.00	NA	0	\$ 0.
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14% 0	\$0.00	NA	4	
Total		25	\$5,958,834.33	100% 0	\$0.00		0	\$0.
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3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53% 0	\$0.00	NA		
	GREEN TREE SERVICING LLC	14		89.51% 0	\$0.00	NA		
	SCENIC OAKS FUNDING	1	· /	4.96% 0	\$0.00	NA		
Total		16	\$3,791,292.16	100% 0	\$0.00		0	\$0.
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98% 0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19% 0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46% 0	\$0.00	NA	0	\$0.
Total		46	\$12,532,915.17	100% 0	\$0.00	-	0	\$0.
2120VDDT5	EIDST COMMUNITY DANK	1	¢51 042 09	0.840/ 0	\$0.00	NI A		<u> </u>
3138XRBT5	FIRST COMMUNITY BANK GREEN TREE SERVICING LLC	102	\$51,943.08 \$6,151,930.39	0.84% 0 99.16% 0	\$0.00 \$0.00	NA NA	-	
Total	OREEN TREE SERVICING LLC	102		100% 0	\$0.00 \$0.00			\$0. \$0.
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3138XRBU2		1	\$93,659.93	1.42% 0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC MORTGAGE CORPORATION							
	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA	0.80.
	PATRIOT LENDING SERVICES, INC.	1	\$87,920.00			\$0.00	NA	
Total	IIVC.	68	\$6,597,972.11	100%	0	\$0.00		0 \$0.
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3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA	0 \$0.
Total		24	\$2,830,547.02	100%	0	\$0.00	ı	0 \$0.
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA	0 \$0.
Total		55		100%	0	\$0.00		0 \$0.
3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00	NA	0 \$0.
Total		11	\$1,787,629.86	100%	0	\$0.00	-	0 \$0.
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC.	1	\$500,956.04	0.9%	0	\$0.00	NA	0 \$0.
	AMERICASH	1	\$144,000.00	0.26%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE, INC.	1	\$206,500.00	0.37%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,250.00	0.25%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0 \$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,500.00	0.41%	0	\$0.00	NA	0 \$0.
	EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0	\$0.00	NA	0 \$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0 \$0.
	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	1	\$324,500.00	0.59%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP	1	\$127,500.00	0.23%		\$0.00		0 \$0.
	NEW FED MORTGAGE, CORP.	1	\$277,500.00	0.5%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0	\$0.00	NA	0 \$0.
		3	\$458,000.00	0.83%	0	\$0.00	NA	0 \$0.

	RELIANCE FIRST CAPITAL,								l
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,486.15	0.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	2	\$254,700.00	0.46%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0	<u>\$0</u>
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$406,000.00	0.71%	0	\$0.00	NA	0	\$0.
Total		326	\$55,376,747.40	100%	0	\$0.00		0	\$0.
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3138XRC31	ATLANTIC HOME LOANS, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,264,192.71	6.32%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	3	\$711,500.00	3.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$366,750.00	1.83%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	2	\$362,250.00	1.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46%	0	\$0.00	NA	0	\$0
		1	\$346,123.00	1.73%	0	\$0.00	NA	0	\$0

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	HURON VALLEY FINANCIAL, INC.							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,000.00	1.07% 0	\$0.00	NA	. 0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$204,750.00	1.02% 0	\$0.00	NA	.0	\$0
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73% 0	\$0.00	NA	.0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$785,800.00	3.93% 0	\$0.00	NA		
<u> </u>	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.08% 0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	2	. ,	3.09% 0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$180,000.00	0.9% 0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$529,128.83	2.64% 0	\$0.00	NA		
	MORTGAGE MASTER, INC.	4	\$1,076,500.00	5.38% 0	\$0.00	NA	_	
<u> </u>	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5% 0	\$0.00	NA		
<u> </u>	NETWORK FUNDING, LP	1	\$392,000.00	1.96% 0	\$0.00	NA		1
	NEXBANK, SSB	1	\$192,500.00	0.96% 0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95% 0	\$0.00	NA	. 0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08% 0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73% 0	\$0.00	NA		
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64% 0	\$0.00	NA	1	1
<u> </u>	SUBURBAN MORTGAGE, INC.	2	\$429,000.00	2.14% 0	\$0.00	NA	_	-
	THE BANK OF MAINE	1	\$123,546.59	0.62% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11% 0	\$0.00	NA	. 0	\$0
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.87% 0	\$0.00	NA	4	
<u> </u>	V.I.P. MORTGAGE INC.	1	\$416,343.73	2.08% 0	\$0.00	NA		
	WALLICK AND VOLK, INC.	1	\$416,329.26	2.08% 0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	2		2.33% 0	\$0.00	NA		
Total		64	\$20,013,372.58	100% 0	\$0.00		0	\$0
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3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96% 0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$101,250.00	0.97% 0	\$0.00	NA	.0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9% 0	\$0.00	NA		_
<u> </u>	ASSURED MORTGAGE, INC.	1	\$102,400.00	0.98% 0	\$0.00	NA		
	BANK OF THE PACIFIC	1	\$103,600.00	1% 0	\$0.00	NA	0	\$

	BONDCORP REALTY SERVICES, INC.	1	\$104,674.08	1.01%	0	\$0.00	NA	0	\$0.
-	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94%			NA		
	M&T BANK	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.
L	MORTGAGE AMERICA, INC.	1	\$86,500.00	0.83%	_		NA	-	
	MORTGAGE MASTER, INC.	1	\$89,894.34	0.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$191,146.77	1.84%			NA		
L	RMS & ASSOCIATES	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.
L	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$100,481.90	0.97%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86%	0	\$0.00	NA	0	\$0.
Total		106	\$10,404,969.47	100%	0	\$0.00		0	\$0.
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3138XRC64	ALL WESTERN MORTGAGE, INC.	1	\$72,666.55	0.95%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99%	0	\$0.00	NA	0	\$0.
L	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69%	0	\$0.00	NA	0	\$0.
L	PATRIOT LENDING SERVICES, INC.	1	\$67,920.17	0.89%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$64,923.68	0.85%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59%	0	\$0.00	NA	0	\$0.
L	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,683.76	0.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$59,926.23	0.78%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$62,742.76	0.82%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96%	0	\$0.00	NA	0	\$0.
Total		120	\$7,665,632.30	100%	0	\$0.00		0	\$0.
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3138XRC72		1	\$229,627.82	17.79%	0	\$0.00	NA	0	\$0.

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								İ
	EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$381,000.00	29.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$129,900.00	10.07%	0	\$0.00	NA	0	\$0.
Total		5	\$1,290,527.82	100%	0	\$0.00		0	\$0.
3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$103,550.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,750.00	2.52%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00	NA	0	\$0.
		1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$0.

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	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0 \$0.00			\$0.
	MORTGAGE FINANCIAL, INC.	2	\$541,000.00	3.61%	0 \$0.00) NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0 \$0.00) NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,500.00	1.95%	0 \$0.00) NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0 \$0.00) NA	0	\$0.
	NEXBANK, SSB	_1	\$221,600.00	1.48%	0 \$0.00) NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1					T	\$0.
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0 \$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0 \$0.00) NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,000.00	4.16%	0 \$0.00) NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0 \$0.00) NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	, ,,,,,,,,,,				4	\$0.
	UNITED HOME LOANS, INC.	2	\$419,000.00	2.79%	0 \$0.00) NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$2 00,000.00				4	\$0.
Total		51	\$15,004,367.34	100%	0 \$0.00	<u> </u>	0	\$0.
2120770700	+ COLDARD MODECA CE LLC		\$100,000,00	0.670	\$0.00	NI A	Ļ	Φ0
3138XRC98	ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE,	1						
	INC. AMERICAN BANK & TRUST COMPANY, NA	1					H	
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0 \$0.00) NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00					
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0 \$0.00) NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,500.00	1.08%	0 \$0.00		4	
	CSTONE MORTGAGE, INC.	1	\$241,000.00	1.61%	0 \$0.00) NA	0	\$0
	EAGLEBANK	1	\$200,000.00	1.33%	0 \$0.00) NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00	0.87%	0 \$0.00			
	FIRST STATE BANK OF ST CHARLES MO	1	,,				↓	
ĺ	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0 \$0.00) NA	10	\$0

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GREEN TRE	E SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00	NA	0	\$0
GUILD MOR COMPANY	RTGAGE	1	\$199,698.77	1.33%	0	\$0.00	NA	0	\$0
HUNTER FII LLC	NANCIAL GROUP,	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0
INLAND HO COMPANY,	ME MORTGAGE LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0
INTERCONT CAPITAL G		1	\$160,100.00	1.07%	0	\$0.00	NA	0	\$0
LO INC., DB MORTGAGI	A RELIANCE E INC.	1	\$327,000.00	2.18%	0	\$0.00	NA	0	\$0
MANHATT <i>A</i> GROUP, INC	AN FINANCIAL	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0
MEGASTAR CORP.	FINANCIAL	1	\$166,480.00	1.11%	0	\$0.00			
MILLENNIU	M BANK	1	\$277,500.00	1.85%	0	\$0.00	NA	0	\$0
MORTGAGI	E MASTER, INC.	5	\$1,897,000.00	12.64%	0	\$0.00		_	_
NETWORK :	FUNDING, LP	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$0
NOVA FINA INVESTMEN	NCIAL & NT CORPORATION	4	\$725,150.00	4.83%	0	\$0.00	NA	0	\$0
The state of the s	DBA PREMIER DE LENDING	1	\$100,875.00	0.67%	0	\$0.00	NA	0	\$0
PERL MORT	GAGE, INC.	1	\$323,000.00	2.15%	0	\$0.00			1
POLI MORT	GAGE GROUP, INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0
PROVINCE : ASSOCIATE	MORTGAGE S, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0
RADIUS FIN INC.	ANCIAL GROUP	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0
RESIDENTL SERVICES, 1	AL MORTGAGE NC.	1	\$345,500.00	2.3%	0	\$0.00	NA	0	\$0
RUOFF MOI COMPANY,		1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0
SAN DIEGO	FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0
COMPANY	MORTGAGE OF NEW MEXICO CAP LENDING	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0
COMPANY	MORTGAGE OF NEW MEXICO, GAGE ADVISO	1	\$164,950.00	1.1%	0	\$0.00	NA	. 0	\$0
TRIDENT M COMPANY,	ORTGAGE	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0
	ME LOANS, INC.	1	\$277,500.00	1.85%	0	\$0.00	NA	0	\$0
V.I.P. MORT	· · · · · · · · · · · · · · · · · · ·	1	\$241,500.00		f	\$0.00		1	1
WILLIAM R LLC	AVEIS MORTGAGE	1	\$150,000.00			\$0.00		0	\$0
		55	\$15,003,336.80	100%	$\boldsymbol{\vdash}$			1	\$0

Total

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3138XRCA5	GREEN TREE SERVICING LLC	7	\$1,733,366.35	100% 0	\$0.00	NA	_
Total		7	\$1,733,366.35	100% 0	\$0.00		0 \$0
3138XRCB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$495,211.21	3.3% 0	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6% 0	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$189,308.08	1.26% 0	\$0.00	NA	0 \$0
	BONDCORP REALTY SERVICES, INC.	2	\$617,700.10	4.12% 0	\$0.00	NA	0 \$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$364,500.00	2.43% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$540,676.51	3.6% 0	\$0.00	NA	0 \$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66% 0	\$0.00	NA	0 \$0
	CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88% 0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25% 0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95% 0	\$0.00	NA	
	GOODMORTGAGE.COM	1	\$307,504.59	2.05% 0	\$0.00	NA	_
	GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85% 0	\$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	3.37% 0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,356.33	2.72% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	2	\$669,100.00	4.46% 0	\$0.00	NA	_
	NEW FED MORTGAGE, CORP.	2	\$373,400.00	2.49% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,094.65	0.73% 0	\$0.00	NA	
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$820,870.37	5.47% 0	\$0.00	NA	0 \$0

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SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0 \$0.00	NA 0 \$0.
SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83%	0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC.	1	\$245,604.32	1.64%	0 \$0.00	NA 0 \$0.
THE MORTGAGE FIRM, INC.	1	\$318,750.00			NA 0 \$0.
UNITED HOME LOANS, INC.	1	\$310,500.00	2.07%	0 \$0.00	NA 0 \$0.
V.I.P. MORTGAGE INC.	1	\$170,000.00	1.13%	0 \$0.00	NA 0 \$0.
VALLEY BANK	1	\$214,654.18	1.43%	0 \$0.00	NA 0 \$0.
WATERMARK CAPITAL, INC.	1	\$282,544.81	1.91%	0 \$0.00	NA 0 \$0.
	51	\$14,999,540.35	100%	0 \$0.00	0 \$0.
	20	*: :50 050 55	24.20%	ф0.00	77.10000
	28	\$4,653,979.77	84.99%	0 \$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88		·	
PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0 \$0.00	
RESOURCE LENDERS, INC.	1	\$167,947.96	3.07%	0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0 \$0.00	NA 0 \$0.
WHOLESALE CAPITAL CORPORATION	1	\$150,778.61	2.74%	0 \$0.00	NA 0 \$0.
	33	\$5,476,194.71	100%	0 \$0.00	0 \$0.
GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0 \$0.00	NA 0 \$0.
	22	\$1,410,240.73	100%	0 \$0.00	0 \$0.
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,142.00	3.91%	0 \$0.00	
ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0 \$0.00	NA 0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$261,250.00	3.26%	0 \$0.00	
BERKSHIRE BANK	3	\$996,900.00	12.46%	0 \$0.00	NA 0 \$0.
BRIGHTEN LENDING	2	\$645,000.00	8.06%	0 \$0.00	NA 0 \$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$302,500.00	3.78%	0 \$0.00	NA 0 \$0.
COMMUNITY HOME	1	\$273,000.00	3.41%	0 \$0.00	NA 0 \$0.
EERIDING, INC.	` <u></u>				1 1
EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0 \$0.00	NA 0 \$0.
EAST BOSTON SAVINGS	1	\$250,000.00 \$236,000.00			
EAST BOSTON SAVINGS BANK		·	2.95%	0 \$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK EMC HOLDINGS, LLC FIRST CENTURY BANK,	1	\$236,000.00	2.95% 8.04%	0 \$0.00 0 \$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK EMC HOLDINGS, LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,000.00 \$643,200.00	2.95% 8.04% 4.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
EAST BOSTON SAVINGS BANK EMC HOLDINGS, LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLD COAST BANK	1 2	\$236,000.00 \$643,200.00 \$344,000.00	2.95% 8.04% 4.3% 1.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
	SECURE ONE CAPITAL CORPORATION THE LENDING COMPANY, INC. THE MORTGAGE FIRM, INC. UNITED HOME LOANS, INC. V.I.P. MORTGAGE INC. VALLEY BANK WATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB RESOURCE LENDERS, INC. THE FEDERAL SAVINGS BANK WHOLESALE CAPITAL CORPORATION GREEN TREE SERVICING LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. BERKSHIRE BANK BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME	SECURE ONE CAPITAL CORPORATION THE LENDING COMPANY, INC. THE MORTGAGE FIRM, INC. UNITED HOME LOANS, INC. V.I.P. MORTGAGE INC. VALLEY BANK WATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB RESOURCE LENDERS, INC. THE FEDERAL SAVINGS BANK WHOLESALE CAPITAL CORPORATION GREEN TREE SERVICING LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. BERKSHIRE BANK BRIGHTEN LENDING CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME	SECURE ONE CAPITAL CORPORATION 2 \$424,014.72 THE LENDING COMPANY, INC. 1 \$245,604.32 THE MORTGAGE FIRM, INC. 1 \$318,750.00 UNITED HOME LOANS, INC. 1 \$170,000.00 V.I.P. MORTGAGE INC. 1 \$170,000.00 VALLEY BANK 1 \$214,654.18 WATERMARK CAPITAL, INC. 1 \$282,544.81 WATERMARK CAPITAL, INC. 1 \$282,544.81 ST	SECURE ONE CAPITAL CORPORATION 2 \$424,014.72 2.83% THE LENDING COMPANY, INC. 1 \$245,604.32 1.64% Inc. 1 \$1318,750.00 2.13% UNITED HOME LOANS, INC. 1 \$310,500.00 2.07% V.I.P. MORTGAGE INC. 1 \$170,000.00 1.13% VALLEY BANK 1 \$214,654.18 1.43% WATERMARK CAPITAL, INC. 1 \$282,544.81 1.91% 51 \$14,999,540.35 100%	SECURE ONE CAPITAL CORPORATION 2 \$424,014.72 2.83% 0 \$0.00

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	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$256,000.00	3.2%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,775.00	3.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00	NA	0	\$0.
Total		29	\$8,003,067.00	100%	0	\$0.00		0	\$0.
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58			\$0.00	NA		
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00				NA		
	TEAM CAPITAL BANK	1	\$113,446.98		$\boldsymbol{+}$		NA	-	
Total		13	\$1,534,453.24	100%	0	\$0.00		0	\$0.
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	4.27%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00	NA	0	\$0.

	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%			NA	1	
	HOMEOWNERS FINANCIAL	1	¢172 170 00	4.207	^	¢0.00			
	GROUP USA, LLC	1	\$172,178.08	4.2%	U	\$0.00	INA	U	\$0.
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK,	1	\$164,900.00	4.02%	h	\$0.00	NA	0	\$0
	INCORPORATED	1	Ψ10π,200.00	7.02 /0	Ľ	ψυ.υυ	1 1/ 1		ψ0.
	MASON MCDUFFIE	1	\$165,500.00	4.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION		·			·		\perp	
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	0	\$0.00	NA	0	\$0.
Total		25	\$4,100,320.05	100%	0	\$0.00		0	\$0.
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13%	0	\$0.00	NA	0	\$0.
Total		4	\$1,024,650.00	100%	0	\$0.00		0	\$0.
			. , ,		T			T	Ė
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,348,205.47	100%	_			Т.	\$0.
			. , ,					T	Ė
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,348,841.24	100%	1				\$0.
			,					r	
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL	1	\$170,794.54						
	GROUP	1	\$170,794.54	1.55%	U	\$0.00	NA	U	Φ υ.
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$158,400.00	1.44%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54%	0	\$0.00	NA	0	\$0.
		1	\$161,805.35	1.47%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.
Total		68	\$11,036,275.90	100%	0	\$0.00		0	\$0.
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$176,700.00	16.17%	0	\$0.00	NA	0	\$0.
Total		5	\$1,092,451.36	100%	0	\$0.00		0	\$0.
3138XRCQ0	GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA	0	\$0
Total	GREEN TREE SERVICENS ELEC	9		100%		\$0.00	1111		\$0.
			. ,			·			
3138XRCR8	ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$256,572.18	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$384,000.00	1.65%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00			
	HURON VALLEY FINANCIAL, INC.	1	\$204,250.00	0.88%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$342,000.00	1.47%					
	NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,750.00	0.86%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$568,000.00	2.45%	0	\$0.00	NA	0	\$0.
Total	inorth office, fine	88	\$23,245,519.32	100%	0	\$0.00		0	\$0.
3138XRCS6	ALL WESTERN MORTGAGE, INC.	1	\$367,068.54	3.27%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA	0	\$0.

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	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$477,000.00	4.24%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$269,750.00	2.4%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%			NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	, 0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.	1	\$199,920.00	1.78%	9 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%	, O	\$0.00	NA	0	\$0
Total		39	\$11,239,384.32	100%	0	\$0.00		0	\$0.
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3138XRCT4	GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA	-	1
Total		40	\$2,490,895.37	100%	0	\$0.00		0	\$0.
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3138XRCU1	GREEN TREE SERVICING LLC	16			-	1	NA	-	_
Total		16	\$1,547,916.50	100%	0	\$0.00		0	\$0.
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3138XRCV9	GREEN TREE SERVICING LLC	10		100%	_		NA	-	1
Total		10	\$1,144,404.81	100%	0	\$0.00		0	\$0.
3138XRCW7	ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21%	, 0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$352,000.00	2.35%	, 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92%	, O	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	1%	, 0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19%	9 0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	·	5.54%	9	\$0.00	NA	Ш	
	BRIGHTEN LENDING	1	\$405,000.00	2.7%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$233,000.00	1.55%	9 0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$452,000.00	3.01%	, 0	\$0.00	NA	Ш	
		1	\$200,780.00	1.34%	0	\$0.00	NA	0	\$0

	58	\$15,003,011.63	100%	\$0.00	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,271,628.35	8.46%	\$0.00	NA 0 \$0
WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73%	\$0.00	NA 0 \$0
TOWNSTONE FINANCIAL, INC.	1	\$415,000.00	2.77%	\$0.00	NA 0 \$0
BANK	2	\$640,000.00	4.27% (\$0.00	NA 0 \$0
THE FEDERAL SAVINGS	1				
TEXAS SECURITY BANK	1	\$247,500.00	1.65% (\$0.00	NA 0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02%	\$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP INC.	1	\$260,000.00	1.73%	\$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91%	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68%	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$305,400.00	2.04%	\$0.00	NA 0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04% (\$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1.03%	\$0.00	NA 0 \$0
MEETINGHOUSE BANK	1	\$135,000.00	0.9% (\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38%		
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	2.21%	\$0.00	NA 0 \$0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$332,000.00	2.21%	\$0.00	NA 0 \$0
HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	1.92%		
GREEN TREE SERVICING LLC	5	\$981,539.03	6.54% (\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28%	\$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76% (\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99% (\$0.00	NA 0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,600.00	1.44%	\$0.00	NA 0 \$0
COMMUNITY HOME LENDING, INC.					

Total

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3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$139,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23%	0	\$0.00	NA	C	\$0.
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	C	\$0.
	MORTGAGE AMERICA, INC.	1	\$45,600.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25%	0	\$0.00	NA	C	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00	NA	C	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00	NA	C	\$0.
	RESOURCE LENDERS, INC.	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA	C	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00	NA	C	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	0	\$0.00	NA	╀	
	VALLEY BANK	1	\$60,000.00		0	\$0.00	NA	1	1
Total		314	\$18,755,246.25	100%	0	\$0.00		0	\$0 .
3138XRCZ0	ALL WESTERN MORTGAGE, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,100.00	0.69%	0	\$0.00	NA	C	\$0.
	BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00	NA	. C	\$0.
	GREEN TREE SERVICING LLC	126	\$12,292,565.82		+-		NA	_	
	HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$105,600.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00	NA	C	\$0.
	RESOURCE LENDERS, INC.	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0	\$0

	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$104,573.33	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00	NA	0	\$0.
Total		139	\$13,557,085.08	100%	0	\$0.00		0	\$0.
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0	\$0.00	NA	0	\$0.
Total		47	\$4,558,934.61	100%	0	\$0.00		0	\$0.
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00		H	·	NA	Н	
	GREEN TREE SERVICING LLC	1	\$270,624.00		-	· ·	NA		
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0	\$0.00	NA	0	\$0.
Total		4	\$1,036,402.62	100%	0	\$0.00		0	\$0.
3138XRDF3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$556,085.85	39.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$358,099.21	25.35%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$260,957.26	18.48%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$237,214.10	16.8%	0	\$0.00	NA	0	\$0.
Total		5	\$1,412,356.42	100%	0	\$0.00		0	\$0.
3138XRDG1	ALL WESTERN MORTGAGE, INC.	1	\$207,693.64	5.37%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0	\$0.00	NA	0	\$0.
Total		16	\$3,866,272.88	100%	0	\$0.00		0	\$0.
3138XRDH9	ALL WESTERN MORTGAGE, INC.	1	\$216,000.00	3.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$376,000.00	5.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,500.00	3.34%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59	4.52%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,350.00	5.33%	0	\$0.00	NA	0	\$0.

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	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$203,400.00	3.11%	0	\$0.00	NA	0	\$0.
	M&T BANK	4	\$1,075,900.00	16.46%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$348,000.00	5.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$271,000.00	4.15%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$336,000.00	5.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$382,717.88	5.85%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00	NA	0	\$0.
Total		21	\$6,536,895.47	100%	0	\$0.00		0	\$0.
3138XRFS3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$988,355.58	100%	0	\$0.00	NA	0	\$0.
Total		3	\$988,355.58	100%	0	\$0.00		0	\$0.
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3138XRH28	E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00	NA	0	\$0.
Total		52	\$7,082,568.45	100%	0	\$0.00		0	\$0.
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3138XRH36	FLORIDA CAPITAL BANK N.A.	1	\$173,995.48	3.01%	0	\$0.00	NA		
	NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$159,408.23	2.76%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00			
Total		36	\$5,780,429.14	100%	0	\$0.00		0	\$0.
3138XRH44	ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC.	1	\$56,500.00	3.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,890.70	4.48%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00						
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	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$74,100.65	4.01%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	-		NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	2	\$158,125.00	8.55%	-	\$0.00	NA		
	NATIONSTARMORTGAGE	5	\$356,227.30	19.25%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$53,377.75	2.89%	0	\$0.00	NA	1	
	PLATINUM MORTGAGE INC.	1	\$75,899.92	4.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$49,937.10	2.7%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00	NA	0	\$0.
Total		28	\$1,850,078.56	100%	0	\$0.00		0	\$0.
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3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$67,920.17	1.63%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$49,938.53	1.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00	NA	0	\$0.
Total		59	\$4,160,236.16	100%	0	\$0.00		0	\$0.
3138XRH69	NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00	NA	_	
Total		26	\$1,765,851.22	100%	0	\$0.00		0	\$0.
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3138XRH77	NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00	NA	_	
Total		9	\$2,371,377.15	100%	0	\$0.00		0	\$0.
3138XRH85	NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	0	\$0.00	NA	0	\$0.
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Total		8	\$2,215,047.24	100%	0 \$0.00		0	\$0.
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3138XRH93	ACOPIA LLC	1	\$92,877.53	1.97%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,127.39	2.01%	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25%				
	ASPIRE FINANCIAL INC.	1	\$91,211.10	1.93%	0 \$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$103,020.22	2.18%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15%	0 \$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22%	0 \$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26				Ш	
	FLORIDA CAPITAL BANK N.A.	1	\$85,392.43	1.81%	0 \$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,877.71	2.01%	0 \$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31%	0 \$0.00	NA	0	\$0.
	LOAN SIMPLE INC.	1	\$102,000.00	2.16%	0 \$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25%	0 \$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$108,000.00	2.29%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC.	2	\$197,580.67	4.18%			_	
	NATIONSTARMORTGAGE	15	\$1,524,417.18		 			
	PLATINUM MORTGAGE INC.	7	\$713,599.93	15.11%	0 \$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$298,015.81	6.31%			Ш	
	THE MORTGAGE FIRM INC.	1	\$103,763.18	2.2%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$199,742.56	4.23%	0 \$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02%	0 \$0.00	NA	0	\$0.
Total		47	\$4,721,800.05	100%	90.00		0	\$0.
3138XRHT9	AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49%	0 \$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62%	0 \$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12%	0 \$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$399,423.67	2.88%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85%	0 \$0.00	NA	0	\$0.

	DISCOVER HOME LOANS INC.	2	\$570,462.98	4.11% 0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39% 0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00	3.26% 0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57% 0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$156,538.85	1.13% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98% 0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$753,930.65	5.44% 0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00		·		1	
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14		·		_	
	PLATINUM MORTGAGE INC.	6	\$1,394,095.97	10.06% 0		1	_	
	RPM MORTGAGE INC	1	\$437,023.75	3.15% 0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,454.51	0.76% 0			1	
	SIRVA MORTGAGE INC.	8	\$1,813,929.01	13.08% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00				1	
	THE LENDING COMPANY INC.	1	\$140,410.60					
	THE MORTGAGE FIRM INC.	1	\$144,000.00					
	WESTSTAR MORTGAGE INC.	1	\$310,072.22	2.24% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$350,461.46				_	
Total		61	\$13,864,656.10	100% 0	\$0.00		0	\$0
2120VDIII	A CODIA I I C	1	¢220,500,05	2.4207.0	¢0.00	NA	0	¢Ω
3138XRHU6	ACOPIA LLC FIRSTBANK	1	\$239,599.85 \$236,928.07	3.43% 0 3.39% 0				
	FLORIDA CAPITAL BANK N.A.	1	\$230,928.07	3.43% 0			1	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	2.64% 0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94% 0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC.	1	\$360,164.00	5.16% 0	\$0.00			
Total		26	\$6,986,617.19	100% 0	\$0.00		0	\$0
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3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100% 0		1		
Total		6	\$1,514,447.27	100% 0	\$0.00	-	0	\$(
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3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100% 0	\$0.00	NA	0	\$

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Total		5	\$1,085,496.26	100%	h	\$0.00		lo	\$0.
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3138XRHX0	CBC NATIONAL BANK	1	\$203,390.54	1.82%	0	\$0.00	NA	0	\$0
710 33-33	NATIONSTARMORTGAGE	43	i i		_	1		_	•
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$274,669.57				NA	0	\$0.
Total		45	\$11,181,825.37	100%	0	\$0.00		0	\$0.
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3138XRHY8	NATIONSTARMORTGAGE	13			_	 			-
Total		13	\$3,439,274.16	100%	0	\$0.00		0	\$0.
3138XRHZ5	ACOPIA LLC	2	\$290,500.00	2.26%	0	\$0.00	NA	0	\$0
J130211125	ALLEN TATE MORTGAGE SERVICES INC.	2	, ,						
	AMCAP MORTGAGE LTD.	1	\$140,800.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,667.03			·	NA	.0	\$0.
	AMERIS BANK	2	\$269,492.03	2.1%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13%	0	\$0.00	NA	.0	\$0.
	C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17%	, 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05%	, 0	\$0.00	NA	.0	\$0.
	CROSSCOUNTRY MORTGAGE INC.	1	T0,100100			·		-	
<u> </u>	DISCOVER HOME LOANS INC.	1	\$147,805.11	1.15%	0	\$0.00	NA	. 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	·		L	·		-	
<u> </u>	FIRST INDEPENDENCE BANK	2	\$263,421.85	2.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	·		L	·			
<u> </u>	FIRSTBANK	1	\$141,842.18		_	1			1
<u> </u>	FLORIDA CAPITAL BANK N.A.	2	\$282,406.99	2.2%	0	\$0.00	NA	. 0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,559.81	1.15%	0	\$0.00	NA	.0	\$0
	MAGNOLIA BANK INCORPORATED	4	·			·	00 NA (00	_	
<u> </u>	MORIA DEVELOPMENT INC.	2	<i>'</i>		1				
<u> </u>	NATIONSTARMORTGAGE	36			_	1		+-	1
<u> </u>	PACOR MORTGAGE CORP.	2	\$283,811.28	2.21%	0	\$0.00	NA	.0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,470.23		L	·			
		2	\$265,657.60	2.07%	0	\$0.00	NA	. 0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION			l					
	PLATINUM MORTGAGE INC.	8	\$1,145,571.11	8.92%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$144,000.00		-			_	
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00						
	SIRVA MORTGAGE INC.	1	\$137,568.60	1.07%	0	\$0.00	NA	0	<u>\$0.</u>
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93						
	THE LENDING COMPANY INC.	1	\$127,831.44	1%	0	\$0.00	NA	0	<u>\$0.</u>
	THE MORTGAGE FIRM INC.	1	\$125,737.94	0.98%	0	\$0.00		_	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55						
	WESTSTAR MORTGAGE INC.	1	\$125,298.50	0.98%	0	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0	\$0.00		0	\$0.
Total		93	\$12,843,860.17	100%	0	\$0.00		0	\$0.
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3138XRJA8	BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$106,868.44		H	·		_	
	FLORIDA CAPITAL BANK N.A.	1	\$98,281.77	1.58%	0	\$0.00	NA	.0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12		Ш				
	MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0	\$0.00		-	_
	NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0	\$0.00	NA	.0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$94,500.00		Ш	·	NA NA NA NA NA NA NA NA	1	
Total		63	\$6,217,465.79	100%	0	\$0.00		0	\$0.
3138XRJB6	NATIONSTARMORTGAGE	12	\$1,168,705.64		-		NA	_	1
Total		12	\$1,168,705.64	100%	0	\$0.00		0	\$0.
3138XRJC4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$111,003.63	2.02%	0	\$0.00	NA	0	\$0.
<u> </u>	ASPIRE FINANCIAL INC.	1	\$113,853.26	2.07%	0	\$0.00	NA	.0	\$0.
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$110,774.99	2.01%	0	\$0.00	NA	.0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0	\$0.00		1	
		2	\$239,690.88	4.36%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO. INC						
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36% 0	\$0.00	NA 0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	2.18% 0	\$0.00	NA 0	\$0.
	DISCOVER HOME LOANS INC.	1	\$119,845.53	2.18% 0	\$0.00	NA 0	\$0.
	FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16% 0	\$0.00	NA 0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06% 0	\$0.00	NA 0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,849.02	2.18% 0	\$0.00	NA 0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18% 0	\$0.00	NA 0	\$0.
	MORIA DEVELOPMENT INC.	1	\$119,852.45	2.18% 0	\$0.00	NA 0	\$0.
	NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38% 0	\$0.00	NA 0	\$0.
	ON Q FINANCIAL INC.	1	\$114,000.00	2.07% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE INC.	3	\$352,848.63	6.41% 0	\$0.00	NA 0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$120,241.45	2.19% 0	\$0.00	NA 0	\$0.
	THE MORTGAGE FIRM INC.	1	\$110,257.89	2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC.	2	\$239,400.60	4.33% 0	\$0.00	NA 0	_
Total		47	\$5,502,414.64	100% 0	\$0.00	0	\$0.
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3138XRJD2	ACOPIA LLC AMERIS BANK	1	\$114,000.00 \$119,711.03	3.24% 0	\$0.00 \$0.00	NA 0	
	LEGACY MORTGAGE LLC	1	\$119,711.03	3.4% 0 3.32% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	26	\$3,051,785.96		\$0.00	NA 0	1
	WESTSTAR MORTGAGE INC.	1	\$115,863.82	3.29% 0	\$0.00	NA 0	
Total	WESTSTAK WORTGAGE INC.	30	\$3,518,020.47	100% 0	\$0.00		\$0.
3138XRJE0	NATIONSTARMORTGAGE	8	\$1,432,045.27	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,432,045.27	100% 0	\$0.00	0	\$0.
3138XRJF7	DISCOVER HOME LOANS INC.	2	\$491,373.56	36.89% 0	\$0.00	NA 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,416.55	25.48% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	2	\$501,119.95	37.63% 0	\$0.00	NA 0	\$0.
Total		5	\$1,331,910.06	100% 0	\$0.00		\$0.
3138XRJG5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$270,000.00	6.16% 0	\$0.00	NA 0	\$0.
	DISCOVER HOME LOANS INC.	6	\$1,243,211.02	28.36% 0	\$0.00	NA 0	\$0.
		1	\$49,829.42	1.14% 0	\$0.00	NA 0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								Ī
	GUARANTEED RATE INC.	2	\$587,054.23	13.39%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$1,761,045.46	40.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$473,115.40	10.78%	0	\$0.00	NA	0	\$0.
Total		17	\$4,384,255.53	100%	0	\$0.00		0	\$0.
3138XRJH3	AMERICAN EQUITY MORTGAGE INC.	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	3	\$147,978.44	3.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$64,867.59	1.38%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	1	\$61,349.68	1.31%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75%	0	\$0.00	NA	0	\$0.
_	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$70,500.00	1.5%	0	\$0.00	NA	0	\$0.
Total		70	\$4,688,105.34	100%	0	\$0.00		0	\$0.
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3138XRJJ9	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	1.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,450.61	1.96%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	49	\$6,724,186.06	96.05%	0	\$0.00	NA	0	\$0.
Total		51	\$7,001,236.67	100%	0	\$0.00		0	\$0.
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3138XRJK6	AMERISAVE MORTGAGE CORPORATION	1	\$66,814.89	3.89%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$60,000.00	3.49%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$74,685.78	4.34%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$59,746.07	3.47%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	2	\$90,009.46	5.23%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$66,525.77	3.87%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC.	1	\$55,741.96	3.24%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00	NA	0	\$0.
	NTFN INC.	2	\$144,668.22	8.41%	0	\$0.00	NA	0	\$0.
		1	\$79,664.84	4.63%	0	\$0.00	NA	0	\$0.

	RELIANCE FIRST CAPITAL LLC								
	WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00	NA	0	\$0.
Total		26	\$1,719,648.01	100%	0	\$0.00		0	\$0 .
3138XRJL4	NATIONSTARMORTGAGE	17	\$1,194,709.05	100%	0	\$0.00	NA	0	\$0
Total	11/11/01/S1/1KWOKTG/IGE	17	\$1,194,709.05	100%	1		11/1	_	\$0.
3138XRJM2	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$100,764.48	4%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA	0	\$0.
Total		25	\$2,518,714.11	100%	0	\$0.00		0	\$0 .
3138XRJN0	ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00	NA	0	\$0
D1302110110	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00				NA		
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76				NA		
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA	0	\$0.
Total		46	\$4,320,671.85	100%	0	\$0.00		0	\$0 .
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3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	_		NA	_	_
Total		13	\$1,342,200.43	100%	0	\$0.00		0	\$0 .
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA	_	
Total		32	\$3,736,744.97	100%	0	\$0.00		0	\$0 .
3138XRJR1	NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,731,596.30	100%	0	\$0.00	_	0	\$0 .

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3138XRJS9	DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00	NA	0	\$0.
) 130/Hub)	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00		П		NA		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA	٥,	\$0.
	GUARANTEED RATE INC.	4	\$975,419.36	12.92%	0	\$0.00	NA	.0	\$0.
	NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00	NA	0	\$0.
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00	NA		
	SHEA MORTGAGE INC.	3	\$1,020,000.00	13.51%	0	\$0.00	NA	0	\$0.
Total		25	\$7,551,048.26	100%	0	\$0.00		0	\$0.
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3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	1	\$111,859.08	6.22%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$232,926.58	12.95%	0	\$0.00	NA	0	\$0.
Total		16	\$1,798,889.37	100%	0	\$0.00		0	\$0.
3138XRJU4	NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,130,336.50	100%		\$0.00			\$0.
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3138XRJV2	NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,056,249.55		_			_	\$0.
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3138XRJW0	AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$69,823.51	3.78%	0	\$0.00	NA	. 0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00	NA	.0	\$0.
	EMBRACE HOME LOANS INC.	2	\$126,000.00	6.81%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$58,925.77	3.19%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	0	\$0.00	NA	.0	\$0.
	MORIA DEVELOPMENT INC.	2	\$155,250.00	8.4%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	1	\$68,400.00	3.7%	0	\$0.00	NA	7	
	SYNOVUS MORTGAGE CORP.	1	\$71,106.24	3.85%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00	NA	.0	\$0.

NATIONSTARMORTGAGE NATIONSTARMORTGAGE CAPITAL ONE, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	9 9 10 10	\$1,016,630.93 \$1,016,630.93	100% 100% 100% 100%	0 0	\$0.00 \$0.00	NA	. 0	-
NATIONSTARMORTGAGE CAPITAL ONE, N.A. CAPITAL ONE, NATIONAL	10 10	\$1,016,630.93 \$2,270,653.50	100%	0	\$0.00	NA	_	-
NATIONSTARMORTGAGE CAPITAL ONE, N.A. CAPITAL ONE, NATIONAL	10 10	\$1,016,630.93 \$2,270,653.50	100%	0	\$0.00		_	-
CAPITAL ONE, N.A. CAPITAL ONE, NATIONAL	10			0				\$ 0
CAPITAL ONE, N.A. CAPITAL ONE, NATIONAL	10			0			-	igspace
CAPITAL ONE, NATIONAL		\$2,270,653.50	1 1 1 1 1 <i>0/</i> _	_		NA		
CAPITAL ONE, NATIONAL	217		100 70	U	\$0.00		0	\$0
	41/	\$33,481,564.05	98.87%	0	\$0.00	NA	0	\$(
	3	\$382,214.56	1.13%	0	\$0.00	NA	0	\$0
	220	\$33,863,778.61	100%	0	\$0.00		0	\$ 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	0	\$0.00	NA	. 0	\$0
	9	\$2,270,509.97	100%	0	\$0.00		0	\$ 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,076,674.09	100%	0	\$0.00	NA	. 0	\$0
	40	\$10,076,674.09	100%	0	\$0.00		0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00	NA	. 0	\$0
	6	\$1,412,100.00	100%	0	\$0.00		0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA	. 0	\$0
	27	\$6,681,974.93	100%	0	\$0.00		0	\$ 0
OUICKEN LOANS INC.	58	\$15,106.402.60	100%	0	\$0.00	NA	. 0	\$0
100							0	\$0
QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00	NA	. 0	\$0
	30	\$8,422,975.00	100%	0	\$0.00		0	\$0
OUICKEN LOANS INC	52	\$12,852,500,00	95.36%	0	\$0.00	NA	n	\$0
SOVEREIGN LENDING GROUP INCORPORATED	1	. , ,			·			
	53	\$13,478,000.00	100%	0	\$0.00		0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,251,900.00	75.4%	0	\$0.00	NA	. 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00	NA	0	\$0
	5	\$1,660,390.91	$\overline{100\%}$	0	\$0.00		0	\$0
	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED HOMEBRIDGE FINANCIAL SERVICES, INC. REAL ESTATE MORTGAGE	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 6 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 QUICKEN LOANS INC. 58 QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED 1 HOMEBRIDGE FINANCIAL SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC.	PLAINSCAPITAL COMPANY 9 \$2,270,509.97 PRIMELENDING, A PLAINSCAPITAL COMPANY 40 \$10,076,674.09 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 7 \$6,681,974.93 QUICKEN LOANS INC. 58 \$15,106,402.60 QUICKEN LOANS INC. 30 \$8,422,975.00 QUICKEN LOANS INC. 52 \$12,852,500.00 QUICKEN LOANS INC. 53 \$13,478,000.00 HOMEBRIDGE FINANCIAL SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. 1 \$408,490.91	PLAINSCAPITAL COMPANY 9 \$2,270,509.97 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 40 \$10,076,674.09 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$6,681,974.93 100% QUICKEN LOANS INC. 58 \$15,106,402.60 100% QUICKEN LOANS INC. 58 \$15,106,402.60 100% QUICKEN LOANS INC. 58 \$15,106,402.60 100% QUICKEN LOANS INC. 59 \$12,852,500.00 95.36% QUICKEN LOANS INC. 50 \$13,478,000.00 100% PRIMELENDING GROUP INCORPORATED 1 \$625,500.00 4.64% HOMEBRIDGE FINANCIAL SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. 1 \$408,490.91 24.6%	PLAINSCAPITAL COMPANY 9 \$2,270,509.97 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 40 \$10,076,674.09 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 7 \$6,681,974.93 100% 0 QUICKEN LOANS INC. 58 \$15,106,402.60 100% 0 QUICKEN LOANS INC. 30 \$8,422,975.00 100% 0 QUICKEN LOANS INC. 52 \$12,852,500.00 95.36% 0 QUICKEN LOANS INC. 53 \$13,478,000.00 100% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. 1 \$408,490.91 24.6% 0	PLAINSCAPITAL COMPANY 9 \$2,270,509.97 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 40 \$10,076,674.09 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$6,681,974.93 100% 0 \$0.00 QUICKEN LOANS INC. 58 \$15,106,402.60 100% 0 \$0.00 QUICKEN LOANS INC. 58 \$15,106,402.60 100% 0 \$0.00 QUICKEN LOANS INC. 58 \$15,106,402.60 100% 0 \$0.00 QUICKEN LOANS INC. 58 \$15,106,402.60 100% 0 \$0.00 QUICKEN LOANS INC. 58 \$12,852,500.00 95.36% 0 \$0.00 QUICKEN LOANS INC. 59 \$12,852,500.00 95.36% 0 \$0.00 A0 \$1,412,100.00 100% 0 \$0.00 A0 \$0.00 \$0.00 A0 \$1,412,100.00 100% 0 \$0.00	PLAINSCAPITAL COMPANY 9 \$2,270,509.97 100% 0 \$0.00 NA	PLAINSCAPITAL COMPANY 9 \$2,270,509.97 100% 0 \$0.00 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 40 \$10,076,674.09 100% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 100% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,412,100.00 100% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$6,681,974.93 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 58 \$15,106,402.60 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 30 \$8,422,975.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 52 \$12,852,500.00 95.36% 0 \$0.00 NA 0 QUICKEN LOANS INC. 53 \$13,478,000.00 100% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. 1 \$408,490.91 24.6% 0 \$0.00 NA 0

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3138XRRW1	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA	.0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA		
Total		12	\$3,001,810.94	100%	0	\$0.00		0	\$0.
3138XRRX9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA	0	\$0.
Total		4	\$840,950.00	100%	0	\$0.00		0	\$0 .
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3138XRRY7	COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	4.42%	0	\$0.00	NA	0	\$0.
Total		18	\$5,665,888.29	100%	0	\$0.00		0	\$0.
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3138XRRZ4	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA	. 0	\$0.
Total		8	\$2,464,636.00	100%	0	\$0.00		0	\$0.
3138XRTQ2	RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA	0	\$O
Total	ALDO CITEDINO, 1111	25	\$1,653,605.58	100%		\$0.00			\$0.
								Г	
			1						
3138XRTR0	RBS CITIZENS, NA	44	\$4,307,144.52	100%		\$0.00	NA	_	
3138XRTR0 Total	RBS CITIZENS, NA	44 44	\$4,307,144.52 \$4,307,144.52	100% 100%		\$0.00 \$0.00		_	\$0. \$0 .
	RBS CITIZENS, NA RBS CITIZENS, NA			100%	0			0	\$0.

3138XRTT6	RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,952,668.52	100%	0	\$0.00		0	\$0 .
3138XRTU3	RBS CITIZENS, NA	18	\$1,004,456.22	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,004,456.22	100%	0	\$0.00		0	\$0 .
3138XRTV1	RBS CITIZENS, NA	8	\$1,020,402.63	100%	-		NA	_	
Total		8	\$1,020,402.63	100%	0	\$0.00		0	\$0 .
					H			L	
3138XRTW9	RBS CITIZENS, NA	5	\$1,115,506.83	100%	-	·	NA	_	
Total		5	\$1,115,506.83	100%	0	\$0.00		0	\$0 .
3138XRTX7	DDS CITIZENS NA	28	\$5,563,446.58	100%	Λ	\$0.00	NA	Λ	¢Λ
Total	RBS CITIZENS, NA	28	\$5,563,446.58	100%	-	·	NA	_	\$0.
1 Otal		20	φ3,303,440.30	100 70	V	φυ.υυ		V	φυ
3138XRTY5	RBS CITIZENS, NA	37	\$9,706,482.56	100%	0	\$0.00	NA	0	\$0
Total	RES CITIZET IS, THE	37	\$9,706,482.56	100%	-	\$0.00	1111	_	\$0.
			+- ,		Ť	7 ****		Ť	7
	DRAPER & KRAMER MTG							Ì	
3138XRU56	CORP DBA 1ST ADVANTAGE	7	\$1,628,250.00	100%	0	\$0.00	NA	0	\$0.
	MORTGAGE								
Total		7	\$1,628,250.00	100%	0	\$0.00		0	\$0.
					H			-	
2120VD1164	DRAPER & KRAMER MTG	1.2	¢1.071.761.26	100%		ተ ለ ለለ	NTA	_	¢Ω
3138XRU64	CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%		\$0.00	NA	U	Φ U.
Total	WORTGROE	13	\$1,071,761.26	100%	0	\$0.00		0	\$0.
10001			ψ1,071,701 ,2 0	100 /0	ľ	Ψ0.00		Ĭ	ΨΟι
	DRAPER & KRAMER MTG								
3138XRU72	CORP DBA 1ST ADVANTAGE	4	\$1,071,575.00	100%	0	\$0.00	NA	0	\$0.
	MORTGAGE				Ш				
Total		4	\$1,071,575.00	100%	0	\$0.00		0	\$0.
					+			<u> </u>	
21203/03/22	AMERICAN MORTGAGE &	1	¢77.700.25	4.5207		ተ ለ ለለ	NTA	_	¢Ω
3138XRV22	EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	U	\$0.00	NA	U	3 υ.
	CF FUNDING, CORPORATION,				Ħ				
	A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR				Ħ				
	MORTGAGE, LLC, A TEXAS	1	\$76,209.88	4.5%	0	\$0.00	NA	0	\$0.
	CORPORATION.				Ш				
	FLAGSTAR BANK, FSB, A		*****					_	
	FEDERALLY CHARTERED	1	\$101,500.00	5.99%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK GOLDWATER BANK, N.A., A				H			-	
	CORPORATION.	1	\$120,400.00	7.1%	0	\$0.00	NA	0	\$0.
	3311 311113111	1	\$127,400.00	7.52%	0	\$0.00	NA	0	\$0
ļ		1	\$1 2 7,100.00	52 /0	ľ	Ψ0.00	1 17 1	ľ	"

	GOLDWATER BANK, N.A.,A CORPORATION.			<u> </u>				
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00	NA 0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$117,549.24	6.94%	O	\$0.00	NA 0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00	NA 0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$268,314.18	15.83%	0	\$0.00	NA 0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00	NA 0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00	NA 0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$80,000.00	4.72%	0	\$0.00	NA 0	\$0.
	TEXAS STATE HOME LOANS, INC.	2	\$208,335.54	12.29%	0	\$0.00	NA 0	\$0.
Total		17	\$1,694,742.59	100%	0	\$0.00	0	0 \$0.
3138XRV30	BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00	NA 0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00	NA 0	\$0.
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22%	0	\$0.00	NA 0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85%	0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF FLORIDA.	1	\$296,291.10	2.08%	0	\$0.00	NA 0) \$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$167,000.00	1.17%	O	\$0.00	NA 0) \$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$187,100.00	1.31%	0	\$0.00	NA 0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$214,500.00	1.5%	0	\$0.00	NA 0) \$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	0	\$0.00	NA 0	\$0.
	TI EOI GETT CORT OR THON			` 	'-		NA 0	'

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.							
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$310,000.00	2.17% 0	\$0.00) NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04		·		Ш	
FFSI, INC, A CORPORATION	1	\$230,000.00	1.61% 0	\$0.00) NA	0	\$0.
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16% 0	\$0.00) NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$165,318.75	1.16% 0	\$0.00) NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22% 0	\$0.00) NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39% 0	\$0.00) NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29% 0	\$0.00) NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3% 0	\$0.00) NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$152,378.28	1.07% 0	\$0.00) NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$366,504.62	2.57% 0	\$0.00) NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16% 0	\$0.00) NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31% 0	\$0.00) NA	0	\$0
HEARTLAND HOME MORTGAGE LLC.	1	\$347,581.82	2.43% 0	\$0.00) NA	0	\$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33	3.06% 0	\$0.00) NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36% 0	\$0.00		Ц	
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA	1	\$229,996.50	1.61% 0	\$0.00) NA	0	\$0
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tal	CORTORATION	60	\$14,275,948.29	100%	\$0.00		0 \$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$222,000.00	1.56% 0	\$0.00	NA	0 \$
	TRUST MORTGAGE LENDING CORP.	1	\$275,000.00	1.93%	\$0.00	NA	0 \$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,642.55	1.3% 0	\$0.00	NA	0 \$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	\$0.00	NA	0\$
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC,	1	\$414,000.00	2.9%	\$0.00	NA	0 \$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	\$0.00	NA	0\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$271,719.93	1.9% 0	\$0.00	NA	0 \$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	\$0.00	NA	0 \$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$151,000.00	1.06%	\$0.00	NA	0\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$173,300.15	1.21%	\$0.00	NA	0 \$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	\$0.00	NA	0 \$
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	\$0.00	NA	0 \$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29%	\$0.00	NA	0 \$
	MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32%	\$0.00	NA	0 \$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19% 0	\$0.00	NA	0 \$
	CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29% (\$0.00	NA	0 \$

3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,215.58	12.64%	o	\$0.00	NA	. 0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$415,385.48	29.3%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$172,000.00	12.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00	NA	L	
Total		6	\$1,417,608.55	100%	0	\$0.00		0	\$0 .
3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	AAWY LLC, DBA AUSTIN FIRST MORTAGE	1	\$249,400.00	0.33%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$563,100.00	0.75%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	\$1,264,650.00	1.69%	0	\$0.00	NA	0	\$0
	AAXY LLS, DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$415,199.24	0.55%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0	\$0.00	NA	0	\$0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0
		4	\$1,235,100.00	1.65%	0	\$0.00	NA	0	\$0.

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
ATLANTIC HOME CAPITAL, CORP.	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16% 0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21% 0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$586,608.49	0.78% 0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$278,000.00	0.37% 0	\$0.00	NA	0	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66% 0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$117,100.00	0.16% 0	\$0.00	NA	0	\$0.
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN		\$417,000.00	0.56% 0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	3	\$1,265,568.39	1.69% 0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	_1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,800.00	0.15% 0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$330,000.00	0.44% 0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$179,910.00	0.24% 0	\$0.00	NA	0	\$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$147,840.00	0.2% 0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$245,000.00	0.33% 0	\$0.00	NA	.0	\$0

CITY NATIONAL BANK OF FLORIDA.	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33% 0	\$0.00	NA 0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29% 0	\$0.00	NA 0 \$0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.65% 0	\$0.00	NA 0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$322,000.00	0.43% 0	\$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,000.00	0.28% 0	\$0.00	NA 0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$296,000.00	0.39% 0	\$0.00	NA 0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$240,000.00	0.32% 0	\$0.00	NA 0 \$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC		\$182,000.00	0.24% 0	\$0.00	NA 0 \$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$146,700.00	0.2% 0	\$0.00	NA 0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75% 0	\$0.00	NA 0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$834,000.00	1.11% 0	\$0.00	NA 0 \$0
FFSI OF NC, INC., A CORPORATION	1	\$124,102.00	0.17% 0	\$0.00	NA 0 \$0
FFSI OF NC, INC., A CORPORATION.	1	\$240,500.00	0.32% 0	\$0.00	NA 0 \$0
FFSI, INC, A CORPORATION	1	\$163,500.00	0.22% 0	\$0.00	NA 0 \$0
FFSI, INC, A CORPORATION.	3	\$976,000.00	1.3% 0	\$0.00	NA 0 \$0
FFSI, INC., A CORPORATION	3	\$841,713.28	1.12% 0		NA 0 \$0
FFSI, INC., A CORPORATION.	3	\$854,400.00	1.14% 0	\$0.00	NA 0 \$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22% 0		
	1	\$293,000.00	0.39% 0	\$0.00	NA 0 \$0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION							
FIRST BANK TEXAS, SSB.	1	\$110,105.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2			\$0.00			
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$620,100.00	0.83% 0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC.	2	\$649,381.59	0.87% 0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$312,550.00	0.42% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48% 0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95% 0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$332,970.41	0.44% 0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21% 0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46% 0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.55% 0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.39% 0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,276.97	0.54% 0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,200.00	0.2% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,000.00	0.31% 0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A	1	\$148,000.00	0.2% 0	\$0.00	NA	. 0	\$0

CORPORATION.						Ц	
GOOGAIN INC,. A CORPORATION.	1	\$376,384.02	0.5%	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	4	\$1,534,125.00	2.05%	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	7	\$2,007,400.00	2.68%			Ш	
GOOGAIN., A CORPORATION	2	\$681,000.00	0.91%	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2%	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC.	1	\$115,433.85	0.15%	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC	1	\$261,000.00	0.35%	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$482,353.00	0.64%	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC.	1	\$204,000.00	0.27%	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$353,000.00	0.47%	\$0.00	NA	O	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	\$0.00	NA	0	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04%	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$341,600.00	0.46%	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$739,150.00	0.99%	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18%	\$0.00			
COM OMITION	1	\$410,000.00	0.55%	\$0.00	NA	0	\$0.

IVY MORTGAGE, INC, A MARYLAND CORPORATION.							
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92%	\$0.00	NA	0 \$	60.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57%	\$0.00	NA	0\$	60.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	\$0.00	NA	0\$	60.
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	\$0.00	NA	0\$	60.
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18%	\$0.00	NA	0\$	60.
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23%	\$0.00	NA	0\$	60.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	0\$	60.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34%	\$0.00	NA	0\$	60.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	\$0.00	NA	0\$	60.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	\$0.00	NA	0\$	60.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	\$0.00	NA	0\$	60.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	\$0.00	NA	0\$	60.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	\$0.00	NA	0\$	60.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56%	\$0.00	NA	0\$	60.
LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5%	\$0.00	NA	0\$	60.
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$223,670.00	0.3%	\$0.00	NA	0\$	60.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21%	\$0.00	NA	0\$	60.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3%	\$0.00	NA	0\$	60.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33%	\$0.00	NA	0\$	60.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	0.16%	\$0.00	NA	0\$	60.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42%	\$0.00	NA	0\$	60.

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27% 0	\$0.00	NA	0 \$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16% 0	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45% 0	\$0.00	NA	0 \$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	\$0.00	NA	0\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0
OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6% 0	\$0.00	NA	0 \$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47% 0	\$0.00		0\$0
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55% 0	\$0.00	NA	0 \$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35% 0	\$0.00	NA	0 \$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33% 0	\$0.00	NA	0 \$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55% 0	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.	1	\$114,100.00	0.15% 0	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85% 0	\$0.00	NA	0 \$0
	2	\$376,500.00	0.5% 0	\$0.00	NA	0 \$0

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.					
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56% 0	\$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19% 0	\$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32% 0	\$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.41% 0	\$0.00	NA 0 \$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$207,200.00	0.28% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$243,700.00	0.33% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC.	1	\$341,400.00	0.46%	\$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.42%	\$0.00	NA 0 \$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27% 0	\$0.00	NA 0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.83% 0	\$0.00	NA 0 \$0
SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17% 0	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$415,235.19	0.55% 0	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,082,356.00	1.44% 0	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,906,708.00	2.54% 0	\$0.00	NA 0 \$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71% 0	\$0.00	NA 0 \$0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$417,000.00	0.56% 0	\$0.00	NA 0 \$0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$289,600.00	0.39% 0	\$0.00	NA 0 \$0
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AAYVII C DRA AUSTIN										
THE UNDREWOOD GROUP, A CALIFORNIA LLC TOP ONE MORTGAGE, LLC 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		GROUP, INC., AN IL	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC		THE UNDERWOOD GROUP, A	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC TOP ONE MORTGAGE, LLC, A TEXAS LLC TOP ONE MORTGAGE, LLC, A TEXAS LLC TOP ONE MORTGAGE, LLC. 2 \$361,000.00 0.48% 0 \$0.00 NA 0 SC TEXAS LLC TOP ONE MORTGAGE, LLC. 2 \$279,200.00 0.37% 0 \$0.00 NA 0 SC TEXAS LLC TEXAS LLC TOP ONE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION, A CONNECTICUT CORPORATION TEXES TAR MORTGAGE 1 \$116,900.00 0.16% 0 \$0.00 NA 0 SC TEXES TAR MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION TEXES TAR MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 SC			1	\$185,000.00	0.25%	0	\$0.00	NA	0	<u>\$0.</u>
TEXAS LLC. 2 \$501,000.00 0.45% 0 \$0.00 NA 0.50		TOP ONE MORTGAGE, LLC, A	3			Π				
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. TRUE STAR MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION UNION CENTER NATIONAL BANK, A FEDERAL BANK UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WHITE ROCK MORTGAGE WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. Total TOTAL TAXAY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE AA			2	\$361,000.00	0.48%	0	\$0.00		Ш	
CORPORATION, A CONNECTICUT CORPORATION. TRUE STAR MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION UNION CENTER NATIONAL BANK, A FEDERAL BANK UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WESTERN MORTGAGE CO, A TEXAS CORPORATION WHITE ROCK MORTGAGE WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. TOTAL TOTAL 1 \$199,153.56 0.29% 0 \$0.00 NA 0 \$0.00 0.51% 0 \$0.00 NA 0 \$0.00 0.52% 0 \$0		TOP ONE MORTGAGE, LLC.	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION UNION CENTER NATIONAL BANK, A FEDERAL BANK UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. WESTERN MORTGAGE CO, A TEXAS CORPORATION WHITE ROCK MORTGAGE WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. Total TIMES SUMMER 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00		CORPORATION, A CONNECTICUT	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
CORPORATION		TRUE STAR MORTGAGE	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.
CORPORATION. 1 \$233,500.00 0.31% 0 \$0.00 NA 0 St			1			П		NA	0	\$0.
BANK, A FEDERAL BANK			1	\$233,500.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP, A 1 \$235,000.00 0.31% 0 \$0.00 NA 0 \$0.00		BANK, A FEDERAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOURI LLC		MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
A CALIFORNIA CORPORATION \$1,598,000.00 2.13% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$298,667.33	0.4%	0	\$0.00	NA	0	\$0.
A CALIFORNIA CORPORATION. WESTERN MORTGAGE CO, A TEXAS CORPORATION WHITE ROCK MORTGAGE WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. Total AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. I \$185,065.00 0.25% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.0		A CALIFORNIA	5	\$1,598,000.00	2.13%	0	\$0.00	NA	0	\$0.
TEXAS CORPORATION 1 \$388,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WHITE ROCK MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$199,153.56 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION. Total 295 \$74,946,525.88 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA		A CALIFORNIA CORPORATION.	1	\$185,065.00	0.25%	0	\$0.00	NA	0	\$0.
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK 1 \$117,500.61 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$388,000.00	0.52%	0	\$0.00		H	
A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. 1 \$199,153.56 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION. 295 \$74,946,525.88 100% 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$365,383.07 3.85% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE, INC., A 1 \$199,153.56 0.29% 0 \$0.00 NA 0 \$0.00 Total 295 \$74,946,525.88 100% 0 \$0.00 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$365,383.07 3.85% 0 \$0.00 NA 0 \$0.00		A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	0	\$0.00	NA	0	\$0.
AAXY LLC, DBA AUSTIN		MORTGAGE, INC., A	1	·		Ш				
FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. 1 \$365,383.07 3.85% 0 \$0.00 NA 0 \$0.00 NA	Total		295	\$74,946,525.88	100%	0	\$0.00	<u> </u>	0	\$0.
FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. 1 \$365,383.07 3.85% 0 \$0.00 NA 0 \$0.00 NA						\sqcup	<u> </u>	<u> </u>	igspace	$ldsymbol{f eta}$
FIRST MORTGAGE. 1 \$365,383.07 3.85% 0 \$0.00 NA 0 \$0	3138XRV63	FIRST MORTGAGE	6	\$1,662,125.00	17.49%	0	\$0.00	NA	.0	\$0.
1 \$364,800.00 3.84% 0 \$0.00 NA 0 \$0		· ·	1	·		Ш			Н	
			1	\$364,800.00	3.84%	0	\$0.00	NA	0	\$0.

AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85% 0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	2	\$644,000.00	6.78% 0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION.	3	\$755,313.91	7.95% 0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	1	\$351,000.00	3.69% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79% 0	\$0.00	NA	0	\$0.
GOOGAIN, INC., A CORPORATION.	1	\$252,000.00	2.65% 0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16% 0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87% 0	\$0.00	NA	0	\$0.
IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	\$349,990.00	3.68% 0	\$0.00	NA	0	\$0.
IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	\$300,000.00	3.16% 0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39% 0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21% 0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82% 0	\$0.00	NA	0	\$0.
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98% 0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12% 0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$129,432.95	1.36% 0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2% 0	\$0.00	NA	0	\$0.
TRUE STAR MORTGAGE	1	\$150,000.00	1.57% 0	\$0.00	NA	0	\$0.

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Γotal		37	\$9,500,934.96	100%	0	\$0.00		0	\$0 .
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3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$244,893.67	0.46%	0	\$0.00	NA	0	\$0
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0	\$0.00	NA	0	\$0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0	\$0.00	NA	. 0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$918,000.00	1.72%	0	\$0.00	NA	0	\$0
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$267,792.28	0.5%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0
AME MOR COL AME EQU	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$417,300.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$256,950.00	0.48%	0	\$0.00	NA	0	\$0

CORPORATION.						Ш	
AMERICAS MORTGAGE	1	¢1.42.100.00	0.27%	¢0.00	NIA		ቀለ
PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,100.00	0.27% 0	\$0.00	NA	U	\$ U
AMERICAS MORTGAGE							
PROFESSIONALS, LLC, A	1	\$190,000.00	0.36% 0	\$0.00	NA	0	\$0
FLORIDA CORPORATION.							
APPLE DIRECT FUNDING							
CORPORATION, A	1	\$133,200.00	0.25% 0	\$0.00	NA	0	\$0
CALIFORNIA CORPORATION.						H	
ARIZONA MORTGAGE	1	\$220.625.00	0.450/.0	\$0.00	NA		_ው ለ
SPECIALISTS, A ARIZONA CORPORATION.	1	\$239,625.00	0.45% 0	\$0.00	NA	U	ΦU
ASSENT INC., A CALIFORNIA						Ħ	
CORPORATION.	1	\$375,000.00	0.7% 0	\$0.00	NA	0	\$0
ASSURED FINANCIAL GROUP,		*****		***			٠.
LLC.	1	\$261,270.87	0.49% 0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE							
SERVICES INC, A FLORIDA	1	\$132,800.00	0.25% 0	\$0.00	NA	0	\$0
CORPORATION						Ц	
AUGUSTA FINANCIAL INC., A	1	\$118,750.00	0.22% 0	\$0.00	NA	0	\$0
CALIFORNIA CORPORATION	_	\$110,700.00	0.22,0	Ψ σ ι σ σ		Ľ	ΨΟ
BAYSHORE MORTGAGE	1	#104.000.00	0.246(0	Φ0.00	NIA		ΦΩ.
FUNDING, LLC, A MARYLAND LLC.	1	\$184,000.00	0.34% 0	\$0.00	NA	U	\$ U
BLUE BRICK FINANCIAL LLC,						H	
A ARIZONA LLC	1	\$249,600.00	0.47% 0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC,		4400 400 00	0.270	40.00	37.		Φ0
A ARIZONA LLC.	1	\$188,200.00	0.35% 0	\$0.00	NA	O	\$0
BOND STREET MORTGAGE,	1	\$303,905.00	0.57% 0	\$0.00	NA		¢Λ
LLC, A DELAWARE LLC	1	\$303,903.00	0.37%0	\$0.00	INA	U	ÞО
CALIFORNIA FINANCIAL AND							
REAL ESTATE CENTER INC, A	1	\$230,000.00	0.43% 0	\$0.00	NA	0	\$0
CALIFORNI						H	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$256,000.00	0.48% 0	\$0.00	NA	0	\$0
CASTLE ROCK MORTGAGE		<u> </u>				H	
LLC, A TENNESSEE LLC.	1	\$223,200.00	0.42% 0	\$0.00	NA	0	\$0
CASTLE ROCK MORTGAGE,						Ħ	
LLC.	1	\$161,500.00	0.3% 0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A	1	¢104 000 00	0.100/-0	ሲ ሲ ሲሲ	TA.T.A		¢Λ
CORPORATION	I	\$104,000.00	0.19% 0	\$0.00	NA	V	ΦÜ
CF FUNDING, CORPORATION,	1	\$204,300.00	0.38% 0	\$0.00	NA	0	\$0
A ILLINOIS CORPORATION.	1	φ20 1 ,300.00	0.30 /0 0	φυ.υυ	INA	Ů	ψŪ
CHARLES VINCENT LLC, A	1	\$300,000.00	0.56% 0	\$0.00	NA	0	\$0
TEXAS LLC.						Ш	
CHRISTENSEN FINANCEAL,	1	\$159,268.00	0.3% 0	\$0.00	NA	Θ	\$0
INC., A FLORIDA							

CORPORATION						Ц	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99% 0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17% 0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47% 0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$230,849.99	0.43% 0	\$0.00	NA	0	\$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19% 0	\$0.00	NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33% 0	\$0.00	NA	0	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78% 0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.56% 0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89% 0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALFORNIA CORPORATION.	1	\$125,000.00	0.23% 0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$258,000.00	0.48% 0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81% 0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,500.00	0.27% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A	1	\$154,500.00	0.29% 0	\$0.00	NA	0	\$0.

CORPORATION						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.33%	\$0.00	NA	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,700.00	0.2%	\$0.00	NA (\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,100.00	0.27%	\$0.00	NA (\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.42%	\$0.00	NA (\$0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$268,800.00	0.5%	\$0.00	NA	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94% (\$0.00	NA (\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	\$0.00	NA (\$0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49% (\$0.00	NA (\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	\$0.00	NA	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	\$0.00	NA	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	\$0.00	NA	\$0
GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$156,800.00	0.29%	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	\$0.00	NA	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	\$0.00	NA	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	\$0.00	NA	\$0
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,250.00	0.17%	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$100,000.00	0.19%	\$0.00	NA (\$0

CORPORATION.						Щ
GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$475,250.00	0.89% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION.	1	\$528,640.00	0.99% 0	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18% 0	\$0.00	NA	0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	\$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$114,750.00	0.21% 0	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23% 0	\$0.00	NA	0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,000.00	0.17% 0	\$0.00	NA	0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$204,000.00	0.38% 0	\$0.00	NA	0 \$0
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$170,700.00	0.32% 0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,190.00	0.37% 0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$393,050.00	0.74% 0	\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,925.00	0.2% 0	\$0.00	NA	0 \$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.85% 0	\$0.00	NA	0 \$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.52% 0	\$0.00	NA	0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23% 0	\$0.00	NA	0 \$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$444,990.00	0.83% 0	\$0.00	NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$163,875.00	0.31% 0	\$0.00		0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$172,000.00	0.32% 0	\$0.00	NA	0 \$0
	1	\$224,200.00	0.42% 0	\$0.00	NA	0 \$0

IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$287,161.00	0.54%	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC	1	\$241,775.00	0.45%	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC.	1	\$132,000.00	0.25%	1			
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%				
MANHATTAN FINANCIAL GROUP, INC	1	\$385,000.00	0.72%	\$0.00	NA	0	\$0.
MAPS CREDIT UNION.	1	\$122,500.00	0.23%	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$279,024.00	0.52%	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$244,292.00	0.46%	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$266,000.00	0.5%	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$325,000.00	0.61%	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25%	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$604,000.00	1.13%	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$393,470.00	0.74%	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$596,180.00	1.12%	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$88,020.00	0.16%	\$0.00	NA	0	\$0.
MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38%	\$0.00	NA	0	\$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$167,000.00	0.31%	\$0.00	NA	0	\$0.
	1	\$112,094.90	0.21%	\$0.00	NA	0	\$0.

NOBLE HOME LOANS INC, A UTAH CORPORATION.							
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16%	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33%	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97%	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.31%	\$0.00	NA	0	\$0.
PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72%	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08%	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9%	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.72%	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	\$0.00	NA	0	\$0.
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	1	\$256,000.00	0.48%	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37%	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$289,350.00	0.54%	\$0.00	NA	0	\$0.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37%	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,500.00	0.48%	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	\$0.00	NA	0	\$0.
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$156,000.00	0.29%	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$634,000.00	1.19%	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A	2	\$854,400.00	1.6%	\$0.00	NA	0	\$0.

<u> </u>	CALIFORNIA CORPORATION.	<u> </u>					Ш	<u>. </u>
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$389,000.00	0.73% 0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$725,652.00	1.36% 0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$340,347.00	0.64% 0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$348,750.00	0.65% 0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	0.91% 0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC.	1	\$365,000.00	0.68% 0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$367,048.13	0.69% 0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05% 0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54% 0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41% 0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27% 0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.02% 0	\$0.00	NA	0	\$0.
Total		237	\$53,408,533.37	100% 0	\$0.00		0	\$0 .
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$750,000.00	1.92% 0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61% 0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48% 0	\$0.00	NA	0	\$0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$227,200.00	0.58% 0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75% 0	\$0.00	NA	0	\$0
		1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$0

1	\$195,000.00	0.5% 0	\$0.00	NA 0 \$0.
1	\$271,700.00	0.69% 0	\$0.00	NA 0 \$0.
2	\$526,600.00	1.35% 0	\$0.00	NA 0 \$0.
1	\$281,600.00	0.72% 0	\$0.00	NA 0 \$0.
1	\$207,000.00	0.53% 0	\$0.00	NA 0 \$0.
1	\$497,600.00	1.27% 0	\$0.00	NA 0 \$0.
1	\$259,825.00	0.66% 0	\$0.00	NA 0 \$0.
1	\$120,600.00	0.31% 0	\$0.00	NA 0 \$0.
1	\$150,000.00	0.38% 0	\$0.00	NA 0 \$0.
2	\$363,200.00	0.93% 0	\$0.00	NA 0 \$0.
1	\$150,000.00	0.38% 0	\$0.00	NA 0 \$0.
1	\$277,000.00	0.71% 0	\$0.00	NA 0 \$0.
1	\$176,196.00	0.45% 0	\$0.00	NA 0 \$0.
1	\$295,000.00	0.75% 0	\$0.00	NA 0 \$0.
1	\$412,000.00	1.05% 0	\$0.00	NA 0 \$0.
1	\$332,000.00	0.85% 0	\$0.00	NA 0 \$0.
1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.
1	\$415,000.00	1.06% 0	\$0.00	NA 0 \$0.
2	\$506,786.00	1.3% 0	\$0.00	NA 0 \$0.
	1 1 1 1	1 \$271,700.00 2 \$526,600.00 1 \$281,600.00 1 \$207,000.00 1 \$497,600.00 1 \$120,600.00 1 \$150,000.00 2 \$363,200.00 1 \$150,000.00 1 \$176,196.00 1 \$277,000.00 1 \$295,000.00 1 \$332,000.00 1 \$75,000.00 1 \$415,000.00	1 \$271,700.00 0.69% 0 2 \$526,600.00 1.35% 0 1 \$281,600.00 0.72% 0 1 \$207,000.00 0.53% 0 1 \$497,600.00 1.27% 0 1 \$259,825.00 0.66% 0 1 \$120,600.00 0.31% 0 2 \$363,200.00 0.93% 0 1 \$150,000.00 0.38% 0 1 \$176,196.00 0.45% 0 1 \$295,000.00 0.71% 0 1 \$295,000.00 0.75% 0 1 \$332,000.00 0.85% 0 1 \$75,000.00 0.19% 0 1 \$415,000.00 1.06% 0	1 \$271,700.00 0.69% 0 \$0.00 2 \$526,600.00 1.35% 0 \$0.00 1 \$281,600.00 0.72% 0 \$0.00 1 \$207,000.00 0.53% 0 \$0.00 1 \$497,600.00 1.27% 0 \$0.00 1 \$259,825.00 0.66% 0 \$0.00 1 \$120,600.00 0.31% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 2 \$363,200.00 0.93% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$277,000.00 0.71% 0 \$0.00 1 \$277,000.00 0.75% 0 \$0.00 1 \$295,000.00 0.75% 0 \$0.00 1 \$412,000.00 1.05% 0 \$0.00 1 \$332,000.00 0.85% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$415,000.00 1.06% 0 \$0.00

1	\$263,200.00	0.67%	\$0.00	NA	0	\$0.
1	\$250,531.29	0.64%	\$0.00	NA	0.5	\$0.
1	\$300,000.00	0.77%	\$0.00	NA	0	\$0.
2	\$472,000.00	1.21%	\$0.00	NA	0	\$0.
1	\$320,333.00	0.82%	\$0.00	NA	0	\$0.
36	\$8,410,353.75	21.5%	\$0.00	NA	0	\$0.
1	\$176,000.00	0.45%	\$0.00	NA	05	\$0.
1	\$220,000.00	0.56%	\$0.00	NA	05	\$0.
1	\$234,600.00	0.6%	\$0.00	NA	0 5	\$0.
1	\$136,000.00	0.35%	\$0.00	NA	0.5	\$0.
1	\$70,000.00	0.18%	\$0.00	NA	05	\$0.
1	\$190,000.00	0.49%	\$0.00	NA	08	\$0.
2	\$559,300.00	1.43%	\$0.00	NA	0	\$0.
1	\$149,150.00	0.38%	\$0.00	NA	05	\$0.
1	\$186,784.00	0.48%	\$0.00	NA	0 5	\$0.0
1	\$600,000.00	1.53%	\$0.00	NA	0	\$0.
1	\$417,000.00	1.07%	\$0.00	NA	0	\$0.
1	\$414,375.00	1.06% (\$0.00	NA	0 5	\$0.
1	\$251,910.00	0.64%	\$0.00	NA	0	\$0.
1	\$172,500.00	0.44%	\$0.00	NA	0	\$0.
	1 36 1 1 1 1 2	1 \$250,531.29 1 \$300,000.00 2 \$472,000.00 1 \$320,333.00 36 \$8,410,353.75 1 \$176,000.00 1 \$220,000.00 1 \$234,600.00 1 \$136,000.00 1 \$70,000.00 1 \$190,000.00 2 \$559,300.00 1 \$149,150.00 1 \$186,784.00 1 \$600,000.00 1 \$417,000.00 1 \$417,000.00 1 \$414,375.00	1 \$250,531.29 0.64% (1 \$300,000.00 0.77% (2 \$472,000.00 1.21% (1 \$320,333.00 0.82% (36 \$8,410,353.75 21.5% (1 \$176,000.00 0.45% (1 \$220,000.00 0.56% (1 \$234,600.00 0.6% (1 \$136,000.00 0.35% (1 \$70,000.00 0.18% (2 \$559,300.00 1.43% (2 \$559,300.00 1.43% (1 \$149,150.00 0.38% (1 \$600,000.00 1.53% (1 \$417,000.00 1.07% (1 \$414,375.00 1.06% (1 \$251,910.00 0.64% (1 \$250,531.29 0.64% 0 \$0.00 1 \$300,000.00 0.77% 0 \$0.00 2 \$472,000.00 1.21% 0 \$0.00 1 \$320,333.00 0.82% 0 \$0.00 36 \$8,410,353.75 21.5% 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 1 \$220,000.00 0.56% 0 \$0.00 1 \$234,600.00 0.6% 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$190,000.00 0.49% 0 \$0.00 2 \$559,300.00 1.43% 0 \$0.00 1 \$149,150.00 0.38% 0 \$0.00 1 \$186,784.00 0.48% 0 \$0.00 1 \$417,000.00 1.07% 0 \$0.00 1 \$414,375.00 1.06% 0 \$0.00 1 \$251,910.00 0.64% 0 \$0.00	1 \$250,531.29	1 \$250,531.29 0.64% 0 \$0.00 NA 0 1 \$300,000.00 0.77% 0 \$0.00 NA 0 2 \$472,000.00 1.21% 0 \$0.00 NA 0 1 \$320,333.00 0.82% 0 \$0.00 NA 0 36 \$8,410,353.75 21.5% 0 \$0.00 NA 0 1 \$176,000.00 0.45% 0 \$0.00 NA 0 1 \$220,000.00 0.56% 0 \$0.00 NA 0 1 \$234,600.00 0.6% 0 \$0.00 NA 0 1 \$136,000.00 0.35% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$190,000.00 0.49% 0 \$0.00 NA 0 2 \$559,300.00 1.43% 0 \$0.00 NA 0 1 \$149,150.00 0.38% 0 \$0.00 NA 0 1 \$186,784.00 0.48% 0 \$0.00 NA 0 1 \$417,000.00 1.07% 0 \$0.00 NA 0 1 \$414,375.00 1.06% 0 \$0.00 NA 0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.72%	\$0.00	NA 0 \$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$246,000.00	0.63%	\$0.00	NA 0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$376,000.00	0.96%	\$0.00	NA 0 \$0.
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	\$0.00	NA 0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA 0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99% 0	\$0.00	NA 0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48%	\$0.00	NA 0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65%	\$0.00	NA 0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65%	\$0.00	NA 0 \$0.
LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	\$0.00	NA 0 \$0.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1% 0	\$0.00	NA 0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	\$0.00	NA 0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	\$0.00	NA 0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59%	\$0.00	NA 0 \$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	\$0.00	NA 0 \$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43%	\$0.00	NA 0 \$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62%	\$0.00	NA 0 \$0.
MCGLONE MORTAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59%	\$0.00	NA 0 \$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	\$0.00	NA 0 \$0.

MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94% (\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56% (\$0.00	NA	0	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.68%	\$0.00	NA	0	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$167,000.00	0.43% (\$0.00	NA	o s	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.43%	\$0.00	NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.9%	\$0.00	NA	0	\$0.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,920.00	0.26%	\$0.00	NA	0	\$0.
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	\$0.00	NA	0	\$0.
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59% (\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION.	1	\$235,000.00	0.6%	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$158,000.00	0.4%	\$0.00	NA	0	\$0.
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47% (\$0.00	NA	0	\$0.
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.28%	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01%	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96% (\$0.00	NA	0	\$0.
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SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.
SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65%	0	\$0.00	NA	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69%	0	\$0.00	NA	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59%	0	\$0.00	NA	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP INC. THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	1	\$117,900.00	0.3%	0	\$0.00	NA	\$0.
	1	\$143,925.00	0.37%	0	\$0.00	NA	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	\$0.
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	0	\$0.00	NA	\$0.
WHITE ROCK MORTGAGE	1	\$149,800.00	0.38%	0	\$0.00	NAC	\$ <u>0.</u>
	153	\$39,123,109.27	100%	0	\$0.00	0	\$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	6.03%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	0	\$0.00	NA	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	4.58%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81%	0	\$0.00	NA	\$0.
	1	\$400,000.00	6.1%	0	\$0.00	NA	\$0.
	MEXICO CORPORATION SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL SOMERSET LENDING CORP, A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. THE ANDERSON FINANCIAL GROUP INC. THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WHITE ROCK MORTGAGE AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. GOOGAIN INC., A	MEXICO CORPORATION SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL SOMERSET LENDING CORP, A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WHITE ROCK MORTGAGE 1 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. GOOGAIN INC., A	MEXICO CORPORATION S155,000.00	MEXICO CORPORATION S155,000.00 0.4%	MEXICO CORPORATION 1 \$153,000.00 0.4% 0	MEXICO CORPORATION S155,000.00 0.4% 0 \$0.00	MEXICO CORPORATION 1 \$155,000.00 0.4% 0 \$0.00 NAC

	GUARANTY FEDERAL MORTGAGE, LLC			·					I
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,600.00	3.38%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	4.56%	0	\$0.00	NA	0	\$0.
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	\$190,000.00	2.9%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. UNITED AMERICAN	2	\$651,113.83	9.93%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64%	0	\$0.00	NA	0	\$0.
Total		23	\$6,556,497.51	100%	0	\$0.00		0	\$0.
3138XRVJ5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	2.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0	\$0.00	NA	0	\$0.
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0	\$0.00	NA	0	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,632.54	2.51%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$52,438.36	1.61% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	\$0.00	NA	0 \$0.
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$71,917.41	2.21%	\$0.00	NA	0 \$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$75,908.69	2.34%	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,380.00	1.89% 0	\$0.00	NA	0 \$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$56,000.00	1.72% 0	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19% 0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.22%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,726.75	2.39%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	\$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6% 0	\$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$82,072.75	2.53%	\$0.00	NA	0 \$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$82,500.00	2.54%	\$0.00	NA	0 \$0.
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	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23% 0	\$0.00	NA 0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,429.71	1.8% 0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$206,688.09	6.36% 0	\$0.00	NA 0 \$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2% 0	\$0.00	NA 0 \$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,200.00	1.58% 0	\$0.00	NA 0 \$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$76,500.00	2.35% 0	\$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$104,800.00	3.23% 0	\$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67% 0	\$0.00	NA 0 \$0.
	TJC MORTGAGE, A ALABAMA CORPORATION.	1	\$48,000.00	1.48% 0	\$0.00	NA 0 \$0.
Total		50	\$3,249,514.63	100% 0	\$0.00	0 \$0.
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75% 0	\$0.00	NA 0 \$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,863.81	6.64% 0	\$0.00	NA 0 \$0.
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1% 0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52% 0	\$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,871.53	6.41% 0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32% 0	\$0.00	NA 0 \$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$112,800.00	6.47% 0	\$0.00	NA 0 \$0.
	INFINITY FUNDING PLC, AN					

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	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$115,866.94	6.64%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$123,158.18	7.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$113,900.00	6.53%	0	\$0.00	NA	0	\$0.
Total		15	\$1,744,491.03	100%	0	\$0.00		0	\$0.
3138XRVL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52%	0	\$0.00	NA	0	\$0.
	ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$92,600.00	3.26%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$91,894.47	3.24%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26%	0	\$0.00	NA	0	\$0.

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	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56%	0	\$0.00	NA	0	\$0.
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	4	\$372,330.00	13.11%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$105,600.00	3.72%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	3.24%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$96,000.00	3.38%	0	\$0.00	NA	0	\$0.
	TJC MORGAGE, A ALABAMA CORPORATION.	1	\$87,000.00	3.06%	0	\$0.00	NA	0	\$0.
Total		29	\$2,839,666.55	100%	0	\$0.00		0	\$0.
3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00	NA	0	\$0
		1	\$145,800.00	3.38%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,410.00	3.24%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$147,081.10	3.41% 0	\$0.00	NA	0 \$	§O.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$140,250.00	3.26% 0	\$0.00	NA	0 \$	§O.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,621.60	9.11% 0	\$0.00	NA	0 \$	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45% 0	\$0.00	NA	0 \$	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$132,000.00	3.06% 0	\$0.00	NA	0 \$	\$0.
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99% 0	\$0.00	NA	0 \$	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18% 0	\$0.00	NA	0 \$	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05% 0	\$0.00	NA	0 \$	60.
LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3% 0	\$0.00	NA	0 \$	60.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,847.45	3.08% 0	\$0.00	NA	0 \$	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44% 0	\$0.00	NA	0 \$	§O.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15% 0	\$0.00	NA	0 \$	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48% 0	\$0.00	NA	0 \$	БО.
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39% 0	\$0.00	NA	0 \$	SO.
OAK MORTGAGE GROUP, INC.	1	\$148,021.93	3.44% 0	\$0.00	NA	0 \$	50.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23% 0	\$0.00	NA	0 \$	\$O.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,634.69	3.26% 0	\$0.00	NA	0 \$	60.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94% 0	\$0.00	NA	0 \$	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$144,660.00	3.36% 0	\$0.00	NA	0 \$	БО.

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$139,964.27	3.26%	0 \$0.00	NA 0 \$0.
Total		31	\$4,308,280.20	100%	0 \$0.00	0 \$0.
3138XRVN6	AAA CAPILTAL INVESTMENT, INC, A CALIFONIA CORPORATION	1	\$623,000.00	0.68%	0 \$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0 \$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,199,300.00	1.31%	0 \$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$219,750.00	0.24%	0 \$0.00	NA 0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$388,800.00	0.43%	0 \$0.00	NA 0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,500.00	0.21%	0 \$0.00	NA 0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$183,150.00	0.2%	0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72%	0 \$0.00	NA 0 \$0.
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$313,500.00	0.34%	0 \$0.00	NA 0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$1,042,500.00	1.14%	0 \$0.00	NA 0 \$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.22%	0 \$0.00	NA 0 \$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46%	0 \$0.00	NA 0 \$0.
	AMC INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0 \$0.00	NA 0 \$0.
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25%	0 \$0.00	NA 0 \$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29%	0 \$0.00	NA 0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$387,477.35	0.42%	0 \$0.00	NA 0 \$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17%	0 \$0.00	NA 0 \$0.
		1	\$209,600.00	0.23%	0 \$0.00	NA 0 \$0.

1	\$101,650.00 \$394,000.00	0.11% 0	\$0.00	NΔ	
1		0.11% 0	\$0.00	NΔ	
1	\$394,000.00			1 1/1	0 \$0
		0.43% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.26% 0	\$0.00	NA	0 \$0
2	\$861,000.00	0.94% 0	\$0.00	NA	0 \$0
1	\$313,500.00	0.34% 0	\$0.00	NA	0 \$0
1	\$400,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$400,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$233,021.94	0.25% 0	\$0.00	NA	0 \$0
1	\$391,500.00	0.43% 0	\$0.00	NA	0 \$0
1	\$403,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$340,933.05	0.37% 0	\$0.00	NA	0 \$0
1	\$195,700.00	0.21% 0	\$0.00	NA	0 \$0
3	\$538,702.64	0.59% 0	\$0.00	NA	0 \$0
1	\$133,950.00	0.15% 0	\$0.00	NA	0 \$0
1	\$169,500.00	0.19% 0	\$0.00	NA	0 \$0
1	\$360,050.00	0.39% 0	\$0.00	NA	0 \$0
1	\$196,800.00	0.22% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 2 \$861,000.00 1 \$313,500.00 1 \$400,000.00 1 \$400,000.00 1 \$233,021.94 1 \$391,500.00 1 \$403,000.00 1 \$340,933.05 1 \$195,700.00 3 \$538,702.64 1 \$133,950.00 1 \$169,500.00 1 \$360,050.00	1 \$240,000.00 0.26% 0 2 \$861,000.00 0.94% 0 1 \$313,500.00 0.34% 0 1 \$400,000.00 0.44% 0 1 \$400,000.00 0.44% 0 1 \$233,021.94 0.25% 0 1 \$391,500.00 0.43% 0 1 \$403,000.00 0.44% 0 1 \$340,933.05 0.37% 0 1 \$195,700.00 0.21% 0 3 \$538,702.64 0.59% 0 1 \$133,950.00 0.15% 0 1 \$360,050.00 0.39% 0	1 \$240,000.00 0.26% 0 \$0.00 2 \$861,000.00 0.94% 0 \$0.00 1 \$313,500.00 0.34% 0 \$0.00 1 \$400,000.00 0.44% 0 \$0.00 1 \$400,000.00 0.44% 0 \$0.00 1 \$233,021.94 0.25% 0 \$0.00 1 \$391,500.00 0.43% 0 \$0.00 1 \$403,000.00 0.44% 0 \$0.00 1 \$340,933.05 0.37% 0 \$0.00 1 \$195,700.00 0.21% 0 \$0.00 3 \$538,702.64 0.59% 0 \$0.00 1 \$169,500.00 0.15% 0 \$0.00 1 \$360,050.00 0.39% 0 \$0.00	1 \$240,000.00 0.26% 0 \$0.00 NA 2 \$861,000.00 0.94% 0 \$0.00 NA 1 \$313,500.00 0.34% 0 \$0.00 NA 1 \$400,000.00 0.44% 0 \$0.00 NA 1 \$400,000.00 0.44% 0 \$0.00 NA 1 \$233,021.94 0.25% 0 \$0.00 NA 1 \$391,500.00 0.43% 0 \$0.00 NA 1 \$403,000.00 0.44% 0 \$0.00 NA 1 \$340,933.05 0.37% 0 \$0.00 NA 1 \$195,700.00 0.21% 0 \$0.00 NA 1 \$195,700.00 0.21% 0 \$0.00 NA 1 \$133,950.00 0.15% 0 \$0.00 NA 1 \$133,950.00 0.15% 0 \$0.00 NA 1 \$169,500.00 0.19% 0 \$0.00 NA

A IDAHO CORPORATION					
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26% 0	\$0.00	NA 0 \$0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$166,000.00	0.18% 0	\$0.00	NA 0 \$0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$237,500.00	0.26% 0	\$0.00	NA 0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$313,575.00	0.34% 0	\$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$248,387.88	0.27% 0	\$0.00	NA 0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$142,100.00	0.16% 0	\$0.00	NA 0 \$0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24% 0	\$0.00	NA 0 \$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$185,155.00	0.2% 0	\$0.00	NA 0 \$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$392,000.00	0.43% 0	\$0.00	NA 0 \$0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$152,950.00	0.17% 0	\$0.00	NA 0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.68% 0	\$0.00	NA 0 \$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$308,750.00	0.34% 0	\$0.00	NA 0 \$0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63% 0	\$0.00	NA 0 \$0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12% 0	\$0.00	NA 0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0
ENTERPRISE BANK.	2	\$461,469.00	0.5% 0	\$0.00	NA 0 \$0
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33% 0	\$0.00	NA 0 \$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15% 0	\$0.00	NA 0 \$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17% 0	\$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A	1	\$330,000.00	0.36% 0	\$0.00	NA 0 \$0
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MARYLAND CORPORATION						Ц	
FAMILY FIRST MORTGAGE, INC.	1	\$209,950.00	0.23%	\$0.00	NA	0	\$0.
FDB MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$280,000.00	0.31%	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38%	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	2	\$469,762.00	0.51%	\$0.00	NA	0	\$0.
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$98,479.09	0.11%				
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,441.86	0.25%	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$665,192.88	0.73%	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$253,807.65	0.28%	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC.	1	\$332,052.11	0.36%	\$0.00	NA	0	\$0.
FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$262,500.00	0.29%	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89%	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19%	\$0.00	NA	0	\$0.
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13%	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$137,750.00	0.15%	\$0.00	NA	0	\$0.

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$81,224.00	0.09%	\$0.00	NA	0 \$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09% (\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43%	\$0.00	NA	0 \$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$171,000.00	0.19%	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$380,000.00	0.42%	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$607,100.00	0.66%	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION.	2	\$516,803.71	0.57%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	3	\$1,029,000.00	1.13%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION.	4	\$1,104,403.45	1.21%	\$0.00	NA	0 \$0.
GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$380,000.00	0.42%	\$0.00		0 \$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	\$0.00	NA	0 \$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	\$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	\$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	\$0.00	NA	0 \$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$199,900.00	0.22%	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,500.00	0.12%	\$0.00	NA	0 \$0.

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33%	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19% (\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$350,000.00	0.38%	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$416,000.00	0.45%	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$274,500.00	0.3%	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED.	1	\$159,385.01	0.17%	\$0.00	NA	0	\$0.
HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	\$136,000.00	0.15%	\$0.00	NA	0	\$0.
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46%	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22%	\$0.00	NA	0	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$533,170.00	0.58%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$1,285,335.00	1.41% (\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%				
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$625,000.00	0.68%	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11%	\$0.00	NA	0	\$0.
KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$263,000.00	0.29%	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,000.00	0.17%	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7%	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23%	\$0.00	NA	0	\$0.

 LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$409,935.23	0.45%	\$0.00	NA 0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08%	\$0.00	NA 0	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$219,696.90	0.24%	\$0.00	NA 0	\$0.
MAPS CREDIT UNION	2	\$698,750.00	0.76% (\$0.00	NA 0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,207,321.54	1.32%	\$0.00	NA 0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,031,363.98	1.13% (\$0.00	NA 0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$416,276.05	0.46% (\$0.00	NA 0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45%	\$0.00	NA 0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49% (\$0.00	NA 0	\$0.
MILESTONE MORTGAGE, INC,.	1	\$210,400.00	0.23%	\$0.00	NA 0	\$0.
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35%	\$0.00	NA 0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$506,000.00	0.55% (\$0.00	NA 0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21%	\$0.00	NA 0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26%	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35%	\$0.00	NA 0	\$0.
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$169,775.72	0.19% (\$0.00	NA 0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34% (\$0.00	NA 0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,200.00	0.17%	\$0.00	NA 0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A	1	\$251,750.00	0.28%	\$0.00	NA 0	\$0.

WASHINGTON CORPORATION						
NP INC, A FLORIDA CORPORATION.	2	\$521,500.00	0.57% 0	\$0.00	NA	0 \$0
OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33% 0	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	0.68% 0	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.39% 0	\$0.00	NA	0 \$0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.43% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49% 0	\$0.00	NA	0 \$0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$151,693.87	0.17% 0	\$0.00	NA	0 \$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43% 0	\$0.00	NA	0 \$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26% 0	\$0.00	NA	0 \$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.32% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19% 0	\$0.00	NA	0 \$0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$163,000.00	0.18% 0	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$126,750.00	0.14% 0	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$713,250.00	0.78% 0	\$0.00	NA	0 \$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	\$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32% 0	\$0.00	NA	0 \$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION.	1	\$199,600.00	0.22% 0	\$0.00	NA	0 \$0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07% 0	\$0.00	NA	0 \$0
PRIORITY LENDING, A ARIZONA LLC.	1	\$230,000.00	0.25% 0	\$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC., A CALFORNIA	1	\$272,000.00	0.3% 0	\$0.00	NA	0 \$0

CORPORATION.							
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	\$0.00	NA	0	\$0.
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45%	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15%	\$0.00	NA	0	\$0.
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25%	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28%	\$0.00	NA	0	\$0.
ROSCOE STATE BANK	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$415,000.00	0.45%	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	\$0.00	NA	0	\$0.
SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION.	1	\$180,000.00	0.2%	\$0.00	NA	0	\$0.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51%	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$357,800.00	0.39%	\$0.00	NA	0	\$0.
STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21%	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,818.31	1.03%	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,409,650.00	1.54%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$174,763.00	0.19%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,111,741.47	1.22%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,051,550.00	1.15%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	\$0.00	NA	0	\$0.

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,000.00	0.2%	0 \$0.00	NA	0 \$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18%	0 \$0.00	NA	0 \$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.31%	0 \$0.00	NA	0\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,640.00	0.39%	0 \$0.00	NA	0\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27%	0 \$0.00	NA	0\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24%	0 \$0.00	NA	0\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14%	0 \$0.00	NA	0\$
TRUSTWORTHY MORTGAGE CORP.	3	\$884,802.98	0.97%	0 \$0.00	NA	0\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0 \$0.00	NA	0\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0 \$0.00	NA	0\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28%	\$0.00	NA	0\$
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0 \$0.00	NA	0\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.06%	0 \$0.00	NA	0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,351.71	0.36%	0 \$0.00	NA	0\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.7%	0 \$0.00	NA	0 \$
	336	\$91,440,545.11	100%	0 \$0.00		0 \$
3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$44,000.00	1.96%	0 \$0.00	NA	0 \$
A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$68,000.00	3.03%	0 \$0.00	NA	0\$
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0 \$0.00	NA	0 \$
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ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	INC, A TEXAS CORPORATION. 1 \$187,000.00 THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$164,000.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. 1 \$280,250.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. 1 \$353,640.00 TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION 1 \$2247,600.00 TOP ONE MORTGAGE, LLC, A TEXAS LLC 1 \$219,905.06 TRUE NORTH MORTGAGE, LLC, A TEXAS LLC 1 \$128,250.00 TRUE NORTH MORTGAGE, LLC, A TEXAS LLC 1 \$128,250.00 TRUSTWORTHY MORTGAGE CORP. 3 \$884,802.98 TRUSTWORTHY MORTGAGE CORPORATION 1 \$124,700.00 UNITED AMERICAN MORTGAGE CORPORATION 1 \$417,000.00 UNITED AMERICAN MORTGAGE CORPORATION 1 \$259,200.00 A CALIFORNIA CORPORATI VALLEY BANK, AN ILLINOIS CORPORATION 1 \$404,720.00 VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATI \$332,351.71 CORPORATION 2 \$969,000.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 CORPORATION 2 \$617,661.99 WASHINGTON FIRST MORTGAGE GROUP LLC, A MISSOURI LLC. 1 \$68,000.00 A MISSOURI LLC. 4 \$68,000.00 A MISSOURI LLC. 4 \$68,000.00 A MISSOURI LLC. 4 \$68,000.00 A SSOCIATION 1 \$23,625.00 A SSOCIATION 1 \$24,000.00 A SSOCIATION 1 \$23,625.00 A SSOCIATION 1 \$23,625.00 A SSOCIATION 1 \$240,000.00 A SSOCIATION 1 \$240,000.00 A SSOCIATION 1 \$250,000.00 A SS	INC, A TEXAS CORPORATION. THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$164,000.00 0.18% COLORADO CORPORATION 1 \$280,250.00 0.31% A TEXAS CORPORATION 1 \$280,250.00 0.31% A TEXAS CORPORATION 1 \$353,640.00 0.39% A TEXAS CORPORATION 1 \$247,600.00 0.27% CORPORATION 1 \$247,600.00 0.27% CORPORATION 1 \$219,905.06 0.24% TEXAS LLC TRUE NORTH MORTGAGE, LLC, A TEXAS LLC 1 \$128,250.00 0.14% LLC, AN ARIZONA LLC 1 \$128,250.00 0.14% LLC, AN ARIZONA LLC TRUSTWORTHY MORTGAGE 1 \$124,700.00 0.14% CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. 1 \$417,000.00 0.46% CALIFORNIA CORPORATION 1 \$259,200.00 0.28% A CALIFORNIA CORPORATION 1 \$404,720.00 0.44% CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATI CORPORATION 1 \$332,351.71 0.36% CORPORATION CORPORATION 2 \$969,000.00 1.06% CORPORATION CORPORATION 2 \$617,661.99 0.7% CORPORATION CORPORATION 2 \$617,661.99 0.7% CORPORATION CORPORATION 2 \$617,661.99 0.7% CORPORATION CORPORATION A CALIFORNIA 2 \$617,661.99 0.7% CORPORATION CORPORATION A CORPORATION A CALIFORNIA 2 \$617,661.99 0.7% CORPORATION CORPORATION A CALIFORNIA CORPORATION CORPORATION A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CO	INC, A TEXAS CORPORATION. 1 \$187,000.00 0.2% 0 \$0.00 THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$164,000.00 0.18% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$280,250.00 0.31% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$353,640.00 0.39% 0 \$0.00 TITAN MORTGAGE CAPITAL INC., A CALIFORNIA 1 \$247,600.00 0.27% 0 \$0.00 CORPORATION 1 \$247,600.00 0.27% 0 \$0.00 CORPORATION 1 \$247,600.00 0.27% 0 \$0.00 TOP ONE MORTGAGE, LLC, A 1 \$219,905.06 0.24% 0 \$0.00 TRUE NORTH MORTGAGE, LLC, A 1 \$128,250.00 0.14% 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$124,700.00 0.14% 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$124,700.00 0.14% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION 1 \$417,000.00 0.46% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION 1 \$417,000.00 0.46% 0 \$0.00 UNITED AMERICAN 1 \$417,000.00 0.46% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATI 2 \$969,000.00 0.28% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 2 \$969,000.00 1.06% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$334,000.00 1.06% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$332,351.71 0.36% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$0	INC, A TEXAS CORPORATION.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$73,438.51	3.27% 0	\$0.00	NA 0 \$0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3% 0	\$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55% 0	\$0.00	NA 0 \$0
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,750.00	4.84% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,780.80	4.84% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89% 0	\$0.00	NA 0 \$0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91% 0	\$0.00	NA 0 \$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69% 0	\$0.00	NA 0 \$0
METROPLEX MORTGAGE SERVICES, INC.	2	\$127,938.30	5.69% 0	\$0.00	NA 0 \$0
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21% 0	\$0.00	NA 0 \$0
RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58% 0	\$0.00	NA 0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95% 0	\$0.00	NA 0 \$0
SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$107,881.79	4.8% 0	\$0.00	NA 0 \$0

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	CORPORATION.						$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28% 0	\$0.00	NA	0	\$0
Total		32	\$2,246,540.95	100% 0	\$0.00		0	\$0
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3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17% 0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99% 0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41% 0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97% 0	\$0.00	NA	0	\$0
NORTHEAST BANCORP O AMERICA, INC., A OHIO CORPORATION NOVA FINANCIAL & INVESTMENT CORPORAT AN ARIZONA CORPORAT SOLUTIONS FINANCIAL	· · · · · · · · · · · · · · · · · · ·	1	\$111,625.00	8.62% 0	\$0.00	NA	0	\$0
	INVESTMENT CORPORATION,	1	\$142,249.13	10.98% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY, A	1	\$143,346.59	11.07% 0	\$0.00	NA	0	\$0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$129,458.14	10% 0	\$0.00	NA	0	\$0
Total		10	\$1,295,020.29	100% 0	\$0.00		0	\$0
3138XRVR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36% 0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$190,489.77	11.3% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87% 0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99% 0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78% 0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	12.46% 0	\$0.00		Ш	
	PRIME ONE MORTGAGE CORP, A WASHINGTON	1	\$324,000.00	19.24% 0	\$0.00	NA	0	\$0

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	CORPORATION	<u> </u>			\coprod			L'	
Total		7	\$1,685,266.40	100%	0	\$0.00		0	\$0.
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3138XRVS5	1ST ALLIANCE MORTGAGE, LLC.	2	\$360,168.00	0.21%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$85,000.00	0.05%	O	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$131,989.00	0.08%	0	\$0.00	NA	0	\$0.
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	O	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	\$1,044,050.00	0.61%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,469,750.00	1.44%	O	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08%	O	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$645,150.00	0.38%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,265,637.87	0.74%	0	\$0.00	NA	0	\$0.
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$594,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALL AMIERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0

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1	\$485,000.00	0.28%	\$0.00	NA 0 \$0.
1	\$99,375.00	0.06%	\$0.00	NA 0 \$0.
2	\$265,332.02	0.15%	\$0.00	NA 0 \$0.
1	\$252,694.00	0.15%	\$0.00	NA 0 \$0.
1	\$336,000.00	0.2%	\$0.00	NA 0 \$0.
2	\$465,081.03	0.27%	\$0.00	NA 0 \$0.
1	\$221,000.00	0.13%	\$0.00	NA 0 \$0.
1	\$198,750.00	0.12%	\$0.00	NA 0 \$0.
1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.
2	\$312,190.00	0.18%	\$0.00	NA 0 \$0.
1	\$325,000.00	0.19%	\$0.00	NA 0 \$0.
1	\$412,250.00	0.24%	\$0.00	NA 0 \$0.
1	\$131,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$107,000.00	0.06%	\$0.00	NA 0 \$0.
1	\$343,200.00	0.2%	\$0.00	NA 0 \$0.
1	\$184,500.00	0.11%	\$0.00	NA 0 \$0.
1	\$610,500.00	0.36%	\$0.00	NA 0 \$0.
1	\$375,000.00	0.22%	\$0.00	NA 0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,375.00 2 \$265,332.02 1 \$252,694.00 1 \$336,000.00 2 \$465,081.03 1 \$221,000.00 1 \$198,750.00 1 \$175,000.00 2 \$312,190.00 1 \$325,000.00 1 \$131,000.00 1 \$107,000.00 1 \$1412,250.00 1 \$107,000.00 1 \$1414,500.00 1 \$1414,500.00	1 \$99,375.00 0.06% 0 2 \$265,332.02 0.15% 0 1 \$252,694.00 0.15% 0 1 \$336,000.00 0.2% 0 2 \$465,081.03 0.27% 0 1 \$198,750.00 0.13% 0 1 \$198,750.00 0.12% 0 1 \$175,000.00 0.1% 0 1 \$325,000.00 0.19% 0 1 \$325,000.00 0.19% 0 1 \$131,000.00 0.08% 0 1 \$131,000.00 0.08% 0 1 \$1343,200.00 0.06% 0 1 \$3443,200.00 0.2% 0 1 \$184,500.00 0.11% 0 1 \$610,500.00 0.36% 0	1 \$99,375.00 0.06% 0 \$0.00 2 \$265,332.02 0.15% 0 \$0.00 1 \$252,694.00 0.15% 0 \$0.00 1 \$336,000.00 0.2% 0 \$0.00 2 \$465,081.03 0.27% 0 \$0.00 1 \$198,750.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 2 \$312,190.00 0.18% 0 \$0.00 1 \$325,000.00 0.18% 0 \$0.00 1 \$325,000.00 0.19% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$343,200.00 0.2% 0 \$0.00 1 \$184,500.00 0.11% 0 \$0.00 1 \$610,500.00 0.36% 0 \$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	\$0.00	NA	0 \$0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$127,523.01	0.07%	\$0.00	NA	0 \$0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07%	\$0.00	NA	0 \$0
ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56%	\$0.00	NA	0 \$
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	\$0.00	NA	0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$235,906.00	0.14%	\$0.00	NA	0 \$0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$153,900.00	0.09%	\$0.00	NA	0 \$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$104,249.99	0.06%	\$0.00	NA	0 \$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$116,705.97	0.07%	\$0.00	NA	0 \$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$537,207.60	0.31%	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,300.00	0.3%	\$0.00	NA	0 \$0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$121,000.00	0.07%	\$0.00	NA	0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17%	\$0.00	NA	0 \$0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.13%	\$0.00	NA 0 \$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,000.00	0.18%	\$0.00	NA 0 \$0.
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$295,000.00	0.17%	\$0.00	NA 0 \$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38%	\$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$161,000.00	0.09%	\$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$365,500.00	0.21%	\$0.00	NA 0 \$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION.	1	\$223,155.00	0.13%	\$0.00	NA 0 \$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$265,500.00	0.15%	\$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC.	1	\$87,750.00	0.05%	\$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC	1	\$491,250.00	0.29%	1	NA 0 \$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$133,000.00	0.08%		NA 0 \$0.
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.16%	\$0.00	NA 0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$383,000.00	0.22%	\$0.00	NA 0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$403,717.66	0.23%	\$0.00	NA 0 \$0.
CATALYST MORTGAGE	1	\$300,000.00	0.17%	\$0.00	NA 0 \$0.
CATALYST MORTGAGE.	1	\$49,892.67	0.03%	\$0.00	NA 0 \$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00	0.15%		
CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	\$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$149,600.00	0.09%	\$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$639,700.00	0.37%	\$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,500.00	0.11%	\$0.00	NA 0 \$0.
CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$175,750.00	0.1%	\$0.00	NA 0 \$0.
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CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08% 0	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF FLORIDA.	1	\$322,075.32	0.19% 0	\$0.00	NA	0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0.
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05% 0	\$0.00	NA	0 \$0.
COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION	1	\$42,696.22	0.02% 0	\$0.00	NA	0 \$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$60,250.00	0.04% 0	\$0.00	NA	0 \$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,546.55	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNTITY & SOUTHERN BANK	1	\$125,820.00	0.07% 0	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41% 0	\$0.00	NA	0 \$0.
CONSUMMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$107,200.00	0.06% 0	\$0.00	NA	0 \$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$278,656.00	0.16% 0	\$0.00	NA	0 \$0.
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36% 0	\$0.00	NA	0 \$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0.
CRYSTAL CLEAR	1	\$136,500.00	0.08% 0	\$0.00	NA	0 \$0.
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MORTGAGE, LLC, A TEXAS CORPORATION.	'				1
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	_1	\$245,400.00	0.14% 0	\$0.00	NA 0 \$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$224,910.00	0.13% 0	\$0.00	NA 0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,250.00	0.13% 0	\$0.00	NA 0 \$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC		\$104,400.00	0.06% 0	\$0.00	NA 0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION		\$415,403.10	0.24% 0	\$0.00	NA 0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$167,900.00	0.1% 0	\$0.00	NA 0 \$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$407,478.00	0.24% 0	\$0.00	NA 0 \$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,000.00	0.04% 0	\$0.00	NA 0 \$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32% 0	\$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA 0 \$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04% 0	\$0.00	NA 0 \$0
DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	\$161,500.00	0.09% 0	\$0.00	NA 0 \$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$174,118.00	0.1% 0	\$0.00	NA 0 \$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$81,980.00	0.05% 0	\$0.00	NA 0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA 0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$432,000.00	0.25% 0	\$0.00	NA 0 \$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA	1	\$62,419.55	0.04% 0	\$0.00	NA 0 \$0

CORPORATION.			Ш		
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14% 0	\$0.00	NA 0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$269,500.00	0.16% 0	\$0.00	NA 0 \$0
EQUITABLE MORTGAGE & INVESTORS INC	2	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0
EQUITABLE MORTGAGE & INVESTORS INC.	2	\$363,000.00	0.21% 0	\$0.00	NA 0 \$0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$304,000.00	0.18% 0	\$0.00	NA 0 \$0
EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05% 0	\$0.00	NA 0 \$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$79,857.28	0.05% 0	\$0.00	NA 0 \$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$214,087.70	0.12% 0	\$0.00	NA 0 \$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07% 0	\$0.00	NA 0 \$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2% 0	\$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$537,000.00	0.31% 0	\$0.00	NA 0 \$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$396,000.00	0.23% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21% 0	\$0.00	NA 0 \$0
FAMILY FIRST MORTGAGE, INC.	2	\$366,155.00	0.21% 0	\$0.00	NA 0 \$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14% 0	\$0.00	NA 0 \$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11% 0	\$0.00	NA 0 \$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2% 0	\$0.00	NA 0 \$0
FFSI, INC, A CORPORATION	1	\$74,903.46	0.04% 0	\$0.00	NA 0 \$0
FFSI, INC, A CORPORATION.	2	\$605,550.00	0.35% 0	\$0.00	NA 0 \$0
	1	\$345,428.00	0.2% 0	\$0.00	NA 0 \$0

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC							
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,750.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$52,433.94	0.03% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$650,167.60	0.38%	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$373,491.27	0.22% 0	\$0.00	NA	0	\$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$587,900.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$558,550.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,000.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$652,053.17	0.38% 0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION.	3	\$394,850.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$597,000.00	0.35% 0	\$0.00	NA	0	\$0.

2	\$799,500.00	0.46%	\$0.00	NA	0 \$0.
156	\$34,685,168.24	20.17%	\$0.00	NA	0 \$0.
2	\$620,143.00	0.36%	\$0.00	NA	0 \$0.
1	\$204,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$193,800.00	0.11% (\$0.00	NA	0 \$0.
1	\$529,000.00	0.31%	\$0.00	NA	0 \$0.
2	\$800,000.00	0.47%	\$0.00	NA	0 \$0.
1	\$252,900.00	0.15%	\$0.00	NA	0 \$0.
1	\$320,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$296,250.00	0.17%	\$0.00	NA	0 \$0.
3	\$481,974.48	0.28%	\$0.00	NA	0 \$0.
1	\$108,300.00	0.06%	\$0.00	NA	0 \$0.0
1	\$185,250.00	0.11%	\$0.00	NA	0 \$0.
2	\$282,959.98	0.16%	\$0.00	NA	0 \$0.
1	\$87,700.00	0.05%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$408,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$119,902.52	0.07%	\$0.00	NA	0 \$0.
1	\$199,200.00	0.12%	\$0.00	NA	0 \$0.
	156 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	156 \$34,685,168.24 2 \$620,143.00 1 \$204,000.00 1 \$193,800.00 1 \$529,000.00 2 \$800,000.00 1 \$252,900.00 1 \$296,250.00 3 \$481,974.48 1 \$108,300.00 1 \$185,250.00 2 \$282,959.98 1 \$87,700.00 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00	156 \$34,685,168.24 20.17% 2 \$620,143.00 0.36% 1 \$204,000.00 0.12% 1 \$193,800.00 0.11% 1 \$529,000.00 0.31% 2 \$800,000.00 0.47% 1 \$252,900.00 0.15% 1 \$320,000.00 0.19% 1 \$296,250.00 0.17% 3 \$481,974.48 0.28% 1 \$108,300.00 0.06% 1 \$185,250.00 0.11% 2 \$282,959.98 0.16% 1 \$140,000.00 0.08% 1 \$135,000.00 0.08% 1 \$408,000.00 0.24% 1 \$119,902.52 0.07%	156 \$34,685,168.24 20.17% 0 \$0.00 2 \$620,143.00 0.36% 0 \$0.00 1 \$204,000.00 0.12% 0 \$0.00 1 \$193,800.00 0.11% 0 \$0.00 1 \$529,000.00 0.31% 0 \$0.00 2 \$800,000.00 0.47% 0 \$0.00 1 \$252,900.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$3296,250.00 0.17% 0 \$0.00 3 \$481,974.48 0.28% 0 \$0.00 1 \$108,300.00 0.06% 0 \$0.00 1 \$185,250.00 0.11% 0 \$0.00 2 \$282,959.98 0.16% 0 \$0.00 1 \$87,700.00 0.05% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$408,000.00 0.24% 0 \$0.00 1 \$408,000.00 0.24% 0 \$0.00 1 \$119,902.52 0.07% 0 \$0.00	156 \$34,685,168.24 20.17% 0 \$0.00 NA 2 \$620,143.00 0.36% 0 \$0.00 NA 1 \$204,000.00 0.12% 0 \$0.00 NA 1 \$193,800.00 0.11% 0 \$0.00 NA 1 \$529,000.00 0.31% 0 \$0.00 NA 2 \$800,000.00 0.47% 0 \$0.00 NA 1 \$252,900.00 0.15% 0 \$0.00 NA 1 \$252,900.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.19% 0 \$0.00 NA 1 \$296,250.00 0.17% 0 \$0.00 NA 3 \$481,974.48 0.28% 0 \$0.00 NA 1 \$108,300.00 0.06% 0 \$0.00 NA 1 \$185,250.00 0.11% 0 \$0.00 NA 2 \$282,959.98 0.16% 0 \$0.00 NA 1 \$87,700.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$408,000.00 0.24% 0 \$0.00 NA

GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19% 0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	0.06% 0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06% 0	\$0.00	NA	0	\$0.
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12%	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,906.11	0.05% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03%	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$693,487.89	0.4% 0	\$0.00	NA	0	\$0.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$260,069.98	0.15% 0	\$0.00	NA	0	\$0.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$104,914.30	0.06% 0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33% 0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$345,655.00	0.2%	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$116,400.00	0.07% 0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION.	1	\$351,500.00	0.2%	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	4	\$1,262,500.00	0.73% 0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	3	\$1,074,000.00	0.62% 0	\$0.00	NA	0	\$0.
GOOGAIN., A CORPORATION	3	\$725,250.00	0.42% 0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$247,000.00	0.14%				
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	\$0.00	NA	0	\$0.
	1	\$257,700.00	0.15%	\$0.00	NA	0	\$0.

GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION							
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	08	\$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$50,000.00	0.03% 0	\$0.00	NA	0.5	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	\$0.00	NA	0.5	\$0.
GREEN HAVEN CAPITAL, INC,	1	\$288,000.00	0.17% 0	\$0.00	NA	0.5	\$0.
GREENWAY FUNDING GROUP, INC.	2	\$495,500.00	0.29%	\$0.00	NA	0.5	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	\$0.00	NA	0.5	\$0.
GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	\$0.00	NA	0.5	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	\$0.00	NA	0.5	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$114,500.00	0.07% 0	\$0.00	NA	0 5	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36% 0	\$0.00	NA	0.5	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13% 0	\$0.00	NA	0.5	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31% 0	\$0.00	NA	0.5	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61% 0	\$0.00	NA	0.5	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08% 0	\$0.00	NA	0.5	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19% 0	\$0.00	NA	0.5	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$74,905.63	0.04% 0	\$0.00	NA	0.5	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$255,550.00	0.15% 0	\$0.00	NA	0.5	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07% 0	\$0.00	NA	0.5	\$0.
HOMETOWN LENDERS LLC, A	1	\$63,339.27	0.04% 0	\$0.00	NA	0	\$0.

ALABAMA LLC					
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$272,000.00	0.16% 0	\$0.00	NA 0 \$0.
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$126,350.00	0.07% 0	\$0.00	NA 0 \$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA 0 \$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,400.00	0.09% 0	\$0.00	NA 0 \$0.
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15% 0	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL INC.	1	\$185,366.49	0.11% 0	\$0.00	NA 0 \$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17% 0	\$0.00	NA 0 \$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16% 0	\$0.00	NA 0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29% 0	\$0.00	NA 0 \$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	3	\$637,840.00	0.37% 0	\$0.00	NA 0 \$0.
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$91,458.75	0.05% 0		NA 0 \$0.
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.16% 0	\$0.00	NA 0 \$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11% 0	\$0.00	NA 0 \$0.
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08% 0	\$0.00	NA 0 \$0.
INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13% 0	\$0.00	NA 0 \$0.
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.2% 0	\$0.00	NA 0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$255,847.54	0.15% 0	\$0.00	NA 0 \$0.

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$109,938.00	0.06% 0	\$0.00	NA 0 \$0
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$585,906.00	0.34% 0	\$0.00	NA 0 \$0
J & P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	ES 1	\$351,000.00	0.2% 0	\$0.00	NA 0 \$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$82,682.00	0.05% 0	\$0.00	NA 0 \$0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05% 0	\$0.00	NA 0 \$0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	. 1	\$307,500.00	0.18% 0	\$0.00	NA 0 \$0
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19% 0	\$0.00	NA 0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	. 2	\$344,000.00	0.2% 0	\$0.00	NA 0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	J. 3	\$973,412.00	0.57% 0	\$0.00	NA 0 \$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$571,766.00	0.33% 0	\$0.00	NA 0 \$0
LARABY FINANCIAL GROUP A TEXAS CORPORATION	1	\$356,250.00	0.21% 0	\$0.00	NA 0 \$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11% 0	\$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,900.85	0.37% 0	\$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,936.06	0.03% 0	\$0.00	NA 0 \$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	, 1	\$396,000.00	0.23% 0	\$0.00	NA 0 \$0
LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21% 0	\$0.00	NA 0 \$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09% 0	\$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	2	\$276,318.07	0.16% 0	\$0.00	NA 0 \$0

GEORGIA CO						Щ
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93% 0	\$0.00	NA	0 \$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05% 0	\$0.00	NA	0 \$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08% 0	\$0.00	NA	0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,200.00	0.19% 0	\$0.00	NA	0 \$0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0 \$0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.32% 0	\$0.00	NA	0 \$0
LPMC , LLC, A OREGON LLC.	1	\$83,000.00	0.05% 0	\$0.00	NA	0 \$0
LPMC, LLC, A OREGON LLC.	1	\$396,000.00	0.23% 0			0 \$0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	0.1% 0	\$0.00	NA	0 \$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12% 0	\$0.00	NA	0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$182,075.00	0.11% 0	\$0.00	NA	0 \$0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06% 0	\$0.00	NA	0 \$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16% 0	\$0.00	NA	0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,485,402.00	0.86% 0	\$0.00	NA	0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$168,685.00	0.1% 0	\$0.00	NA	0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.09% 0	\$0.00	NA	0 \$0
MBA MORTGAGE SERVICES, INC	1	\$82,500.00	0.05% 0	\$0.00	NA	0 \$0
MBA MORTGAGE SERVICES, INC.	1	\$79,451.36	0.05% 0	\$0.00	NA	0 \$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12% 0	\$0.00	NA	0 \$0
	1	\$76,500.00	0.04% 0	\$0.00	NA	0 \$0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.					
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$202,400.00	0.12% 0	\$0.00	NA 0 \$0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11% 0	\$0.00	NA 0 \$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11% 0	\$0.00	NA 0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	0.1% 0	\$0.00	NA 0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$559,400.00	0.33% 0	\$0.00	NA 0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42% 0	\$0.00	NA 0 \$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27% 0	\$0.00	NA 0 \$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59% 0	\$0.00	NA 0 \$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$182,000.00	0.11% 0	\$0.00	NA 0 \$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21% 0	\$0.00	NA 0 \$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0
	MILESTONE MORTGAGE, INC.	1	\$218,400.00	0.13% 0	\$0.00	NA 0 \$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11% 0		NA 0 \$0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$399,500.00	0.23% 0	\$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$268,000.00	0.16% 0	\$0.00	NA 0 \$0
	MORTGAGE DEPOT OF	1	\$74,905.63	0.04% 0	\$0.00	NA 0 \$0
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SOUTH FLORIDA LLC, A FLORIDA LLC					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11% 0	\$0.00	NA 0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	1	\$230,000.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,120.00	0.08% 0	\$0.00	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0.
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36% 0	\$0.00	NA 0 \$0.
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$185,250.00	0.11% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$141,800.00	0.08% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05% 0	\$0.00	NA 0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,235.45	0.03% 0	\$0.00	NA 0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$144,212.96	0.08% 0	\$0.00	NA 0 \$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$142,500.00	0.08% 0	\$0.00	NA 0 \$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$339,550.00	0.2% 0	\$0.00	NA 0 \$0.
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA 0 \$0.
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	0.08% 0	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62% 0	\$0.00	NA 0 \$0.
NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA 0 \$0.

NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$371,880.00	0.22%	0 \$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$166,400.00	0.1%	0 \$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15%	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION.	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$388,000.00	0.23%	0 \$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION.	2	\$363,300.00	0.21%	0 \$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	2	\$257,825.00	0.15%	0 \$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	3	\$358,815.56	0.21%	0 \$0.00	NA	0	\$0.
OGELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	\$0.00	NA	0	\$0.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04%	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$680,750.00	0.4%	0 \$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$465,600.00	0.27%	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37%	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6%	\$0.00	NA	0	\$0.
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14%	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$184,500.00	0.11%	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$367,425.00	0.21%	0 \$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	0 \$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	0 \$0.00	NA	0	\$0.
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1%	0 \$0.00	NA	0	\$0.

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,750.00	0.13% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$334,000.00	0.19% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1% 0	\$0.00	NA	0 \$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05% 0	\$0.00	NA	0 \$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$548,715.00	0.32% 0	\$0.00	NA	0 \$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.2% 0	\$0.00	NA	0 \$0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1% 0	\$0.00	NA	0 \$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17% 0	\$0.00	NA	0 \$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18% 0	\$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27% 0	\$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$888,000.00	0.52% 0	\$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.25% 0	\$0.00	NA	0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.31% 0	\$0.00	NA	0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$295,300.00	0.17% 0	\$0.00	NA	0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$737,500.00	0.43% 0	\$0.00	NA	0 \$0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$143,000.00	0.08% 0	\$0.00	NA	0 \$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14% 0	\$0.00	NA	0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21% 0	\$0.00	NA	0 \$0
 RESOURCE LENDERS, INC A	1	\$239,551.28	0.14% 0	\$0.00	NA	0 \$0

CALIFORNIA CORPORATION, W CFL #60					
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC.	4	\$644,836.93	0.38% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,600.00	0.18% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$761,996.74	0.44% 0	\$0.00	NA 0 \$0.
RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$178,905.69	0.1% 0	\$0.00	NA 0 \$0.
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0 \$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$337,500.00	0.2% 0	\$0.00	NA 0 \$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$79,816.67	0.05% 0	\$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	\$180,187.00	0.1% 0	\$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$922,063.75	0.54% 0	\$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$141,600.00	0.08%	\$0.00	NA 0 \$0.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$158,500.00	0.09% 0	\$0.00	NA 0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07% 0	\$0.00	NA 0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,500.00	0.12% 0	\$0.00	NA 0 \$0.

SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,240.00	0.23% 0	\$0.00	NA	0 \$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$654,250.00	0.38% 0	\$0.00	NA	0 \$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22% 0	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$630,500.00	0.37% 0	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.		\$57,500.00	0.03% 0	\$0.00	NA	0 \$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$192,000.00	0.11% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	\$229,500.00	0.13% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,334.00	0.82% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,044,346.80	0.61% 0	\$0.00	NA	0 \$0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21% 0	\$0.00	NA	0 \$0
TEXAS STATE HOME LOANS, INC.	1	\$64,420.69	0.04% 0	\$0.00	NA	0 \$0
TEXELL CREDIT UNION.	1	\$140,600.00	0.08% 0	\$0.00	NA	0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$645,750.00	0.38% 0	\$0.00		0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC.	1	\$313,500.00	0.18% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.06% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$366,500.00	0.21% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0
THE CALLAWAY BANK, A		\$99,339.00	0.06% 0	\$0.00		0 \$0

1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$85,800.00	0.05%	\$0.00	NA	0 \$0
1	\$64,874.14	0.04% 0	\$0.00	NA	0 \$0
3	\$1,053,118.25	0.61% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$199,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$214,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$215,350.00	0.13% 0	\$0.00	NA	0 \$0
1	\$119,700.00	0.07% 0	\$0.00	NA	0 \$0
2	\$505,583.34	0.29% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.24% 0	\$0.00	NA	0 \$0
5	\$1,404,717.87	0.82% 0	\$0.00	NA	0 \$0
1	\$311,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$72,675.00	0.04% 0	\$0.00	NA	0 \$0
1	\$162,720.02	0.09% 0	\$0.00	NA	0 \$0
1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$304,725.00	0.18% 0	\$0.00	NA	0 \$0
	1 1 1 2 1 2	1 \$85,800.00 1 \$64,874.14 3 \$1,053,118.25 1 \$172,000.00 1 \$199,500.00 1 \$199,500.00 1 \$155,000.00 2 \$215,350.00 1 \$119,700.00 2 \$505,583.34 1 \$417,000.00 5 \$1,404,717.87 1 \$311,000.00 1 \$72,675.00 1 \$162,720.02	1 \$85,800.00 0.05% 0 1 \$64,874.14 0.04% 0 3 \$1,053,118.25 0.61% 0 1 \$172,000.00 0.1% 0 1 \$199,500.00 0.12% 0 1 \$214,000.00 0.12% 0 2 \$215,350.00 0.09% 0 2 \$215,350.00 0.13% 0 1 \$119,700.00 0.07% 0 2 \$505,583.34 0.29% 0 1 \$417,000.00 0.24% 0 5 \$1,404,717.87 0.82% 0 1 \$311,000.00 0.18% 0 1 \$72,675.00 0.04% 0 1 \$162,720.02 0.09% 0 1 \$114,000.00 0.07% 0	1 \$85,800.00 0.05% 0 \$0.00 1 \$64,874.14 0.04% 0 \$0.00 3 \$1,053,118.25 0.61% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 1 \$199,500.00 0.12% 0 \$0.00 1 \$214,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$215,350.00 0.13% 0 \$0.00 2 \$505,583.34 0.29% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 5 \$1,404,717.87 0.82% 0 \$0.00 1 \$311,000.00 0.18% 0 \$0.00 1 \$72,675.00 0.04% 0 \$0.00 1 \$162,720.02 0.09% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00	1 \$85,800.00 0.05% 0 \$0.00 NA 1 \$64,874.14 0.04% 0 \$0.00 NA 3 \$1,053,118.25 0.61% 0 \$0.00 NA 1 \$172,000.00 0.1% 0 \$0.00 NA 1 \$199,500.00 0.12% 0 \$0.00 NA 1 \$214,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 2 \$215,350.00 0.13% 0 \$0.00 NA 1 \$119,700.00 0.07% 0 \$0.00 NA 2 \$505,583.34 0.29% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 5 \$1,404,717.87 0.82% 0 \$0.00 NA 1 \$311,000.00 0.18% 0 \$0.00 NA 1 \$72,675.00 0.04% 0 \$0.00 NA 1 \$162,720.02 0.09% 0 \$0.00 NA

WASHINGTON FIRST MORTGAGE LOAN

	CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$793,799.90	0.46%	0	\$0.00	NA	.0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	. 0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12%	0	\$0.00	NA	.0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$860,710.00	0.5%	0	\$0.00	NA	.0	\$0.
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$125,500.00	0.07%	0	\$0.00	NA	. 0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61%	0	\$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22%	0	\$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,750.00	0.3%	0	\$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,149,844.33	0.67%	0	\$0.00	NA	. 0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$599,237.89	0.35%	Ш			_	
	Unavailable	1	\$187,000.00	0.09%	_		NA		1 1
Total		781	\$171,944,667.38	100%	0	\$0.00		0	\$0.
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00	NA	. 0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00	NA	.0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	. 0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00	NA	0	\$0.

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$307,642.74	0.87% 0	\$0.00	NA 0 \$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$220,000.00	0.63% 0	\$0.00	NA 0 \$0.
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$165,414.44	0.47% 0	\$0.00	NA 0 \$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$155,816.85	0.44%	\$0.00	NA 0 \$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94% 0	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8% 0	\$0.00	NA 0 \$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	\$0.00	NA 0 \$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48% 0	\$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$172,200.00	0.49% 0	\$0.00	NA 0 \$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.8%	\$0.00	NA 0 \$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$586,460.43	1.67% 0	\$0.00	NA 0 \$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57% 0	\$0.00	NA 0 \$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$174,250.00	0.5% 0	\$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46% 0	\$0.00	NA 0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88% 0		
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51% 0	\$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	\$0.00	NA 0 \$0.

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59% 0	\$0.00	NA	0	\$ 0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76% 0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58% 0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66% 0	\$0.00	NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1% 0	\$0.00	NA	0	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7% 0	\$0.00	NA	0	\$0.
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61% 0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84% 0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	\$0.00	NA	0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1% 0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09% 0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62% 0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59% 0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74% 0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49% 0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59% 0	\$0.00	NA	0	\$0.
	1	\$161,809.80	0.46% 0	\$0.00	NA	0	\$0.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7% 0	\$0.00	NA 0 \$0.
FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89% 0	\$0.00	NA 0 \$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45% 0	\$0.00	NA 0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73% 0	\$0.00	NA 0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07% 0	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85% 0	\$0.00	NA 0 \$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8% 0	\$0.00	NA 0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31% 0	\$0.00	NA 0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53% 0	\$0.00	NA 0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$475,441.17	1.35% 0	\$0.00	NA 0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$528,000.00	1.5% 0	\$0.00	NA 0 \$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84% 0	\$0.00	NA 0 \$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46% 0	\$0.00	NA 0 \$0.
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$199,260.29	0.57% 0	\$0.00	NA 0 \$0.

1	\$210,000.00	0.6% 0	\$0.00	NA	0 \$0
1	\$298,057.00	0.85% 0	\$0.00	NA	0 \$0
2	\$598,796.49	1.7% 0	\$0.00	NA	0 \$0
1	\$237,727.00	0.68% 0	\$0.00	NA	0 \$0
5	\$1,299,480.80	3.7% 0	\$0.00	NA	0 \$0
1	\$261,292.87	0.74% 0	\$0.00	NA	0 \$0
1	\$224,735.84		·		Ш
1	\$155,250.00	0.44% 0	\$0.00	NA	0 \$0
1	\$246,466.97	0.7% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.54% 0	\$0.00	NA	0 \$0
1	\$432,000.00	1.23% 0	\$0.00	NA	0 \$0
1	\$200,498.00	0.57% 0	\$0.00	NA	0 \$0
1	\$223,737.02	0.64% 0	\$0.00	NA	0 \$0
1	\$201,800.00	0.57% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.57% 0	\$0.00	NA	0 \$0
1	\$629,000.00	1.79% 0	\$0.00	NA	0 \$0
1	\$164,700.00	0.47%	\$0.00	NA	0 \$0
1	\$274,500.00	0.78% 0	\$0.00	NA	0 \$0
1	\$194,771.06	0.55% 0	\$0.00	NA	0 \$0
1	\$324,618.44	0.92% 0	\$0.00	NA	0 \$0
1	\$327,623.77	0.93% 0	\$0.00	NA	0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,057.00 2 \$598,796.49 1 \$237,727.00 5 \$1,299,480.80 1 \$261,292.87 1 \$224,735.84 1 \$155,250.00 1 \$190,000.00 1 \$432,000.00 1 \$200,498.00 1 \$223,737.02 1 \$201,800.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$274,500.00 1 \$194,771.06 1 \$324,618.44	1 \$298,057.00 0.85% 0 2 \$598,796.49 1.7% 0 1 \$237,727.00 0.68% 0 5 \$1,299,480.80 3.7% 0 1 \$261,292.87 0.74% 0 1 \$224,735.84 0.64% 0 1 \$155,250.00 0.44% 0 1 \$190,000.00 0.54% 0 1 \$190,000.00 0.54% 0 1 \$200,498.00 0.57% 0 1 \$201,800.00 0.57% 0 1 \$200,000.00 0.57% 0 1 \$200,000.00 0.57% 0 1 \$274,500.00 0.47% 0 1 \$274,500.00 0.78% 0 1 \$194,771.06 0.55% 0 1 \$324,618.44 0.92% 0	1 \$298,057.00 0.85% 0 \$0.00 2 \$598,796.49 1.7% 0 \$0.00 1 \$237,727.00 0.68% 0 \$0.00 5 \$1,299,480.80 3.7% 0 \$0.00 1 \$261,292.87 0.74% 0 \$0.00 1 \$224,735.84 0.64% 0 \$0.00 1 \$155,250.00 0.44% 0 \$0.00 1 \$190,000.00 0.54% 0 \$0.00 1 \$190,000.00 0.54% 0 \$0.00 1 \$220,498.00 0.57% 0 \$0.00 1 \$221,800.00 0.57% 0 \$0.00 1 \$201,800.00 0.57% 0 \$0.00 1 \$200,000.00 0.57% 0 \$0.00 1 \$629,000.00 1.79% 0 \$0.00 1 \$274,500.00 0.47% 0 \$0.00 1 \$194,771.06 0.55% 0 \$0.00 1 \$324,618.44 0.92% 0 \$0.00	1 \$298,057.00 0.85% 0 \$0.00 NA 2 \$598,796.49 1.7% 0 \$0.00 NA 1 \$237,727.00 0.68% 0 \$0.00 NA 5 \$1,299,480.80 3.7% 0 \$0.00 NA 1 \$261,292.87 0.74% 0 \$0.00 NA 1 \$224,735.84 0.64% 0 \$0.00 NA 1 \$155,250.00 0.44% 0 \$0.00 NA 1 \$190,000.00 0.54% 0 \$0.00 NA 1 \$432,000.00 1.23% 0 \$0.00 NA 1 \$220,498.00 0.57% 0 \$0.00 NA 1 \$220,498.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$221,800.00 0.57% 0 \$0.00 NA 1 \$223,737.02 0.64% 0 \$0.00 NA 1 \$224,700.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI							
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09% 0	\$0.00	NA	0	\$0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$231,727.62	0.66% 0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59% 0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.46% 0				
ROYAL UNITED MORTGAGE LLC.	3	\$875,200.00	2.49% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,703.22	0.7% 0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57% 0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98% 0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57% 0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56% 0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$356,000.00	1.01% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK.	1	\$267,442.88	0.76% 0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,000.00	0.55% 0	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$163,811.89	0.47% 0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82% 0	\$0.00	NA	0	\$0.

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	, O	\$0.00	NA	0	\$(
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1%	0	\$0.00	NA	0	\$(
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.4%	0	\$0.00	NA	0	\$(
Total		135	\$35,161,713.90	100%	0	\$0.00		0	\$0
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3138XRVU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	O	\$0.00	NA	0	\$(
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.44%	O	\$0.00	NA	0	\$(
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$290,150.00	1.16%	, 0	\$0.00	NA	0	\$(
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42%	, 0	\$0.00	NA	0	\$(
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67%	O	\$0.00	NA	0	\$(
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$376,300.00	1.51%	0	\$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75%	0	\$0.00	NA	0	\$(
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$316,773.00	1.27%	0	\$0.00	NA	0	\$(
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$(
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52%	0	\$0.00	NA	0	\$(
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$(
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$(
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$172,545.43	0.69%	0	\$0.00	NA	0	\$(
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$358,505.40	1.43%	0	\$0.00	NA	0	\$(
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	18	\$5,356,571.85	21.43%	0	\$0.00	NA	0	\$(

SAVINGS BANK					
GATEWAY BANK MORTGAGE, INC.	1	\$147,346.71	0.59%	\$0.00	NA 0 \$0
GOODMORTGAGE.COM, A CORPORATION.	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	6	\$2,257,863.15	9.03%	\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION.	7	\$2,728,750.00	10.91%	\$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11% 0	\$0.00	NA 0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34%	\$0.00	NA 0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	\$0.00	NA 0 \$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	\$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$557,700.00	2.23%	\$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	\$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57% 0	\$0.00	NA 0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	\$0.00	NA 0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.61%	\$0.00	NA 0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.97%	\$0.00	NA 0 \$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3% 0	\$0.00	NA 0 \$0
MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$258,000.00	1.03%	\$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.74%	\$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$264,500.00	1.06% (\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91% 0	\$0.00	NA 0 \$0
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1.36% 0

\$340,000.00

PACIFIC FINANCE GROUP,

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36%	0 \$0.00) NA	. 0	\$0.
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89%	0 \$0.00) NA	. 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$501,912.15	2.01%	0 \$0.00) NA	. 0	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45%	0 \$0.00) NA	. 0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$277,694.35	1.11%	0 \$0.00) NA	. 0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$416,314.56	1.67%	0 \$0.00) NA	. 0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.5%	0 \$0.00) NA	. 0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63%	0 \$0.00) NA	. 0	\$0.
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$415,656.66	1.66%	0 \$0.00) NA	. 0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$241,673.06	0.97%	0 \$0.00) NA	. 0	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$176,800.00	0.71%	0 \$0.00) NA	. 0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.76%	0 \$0.00) NA	. 0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67%	0 \$0.00) NA	. 0	\$0.
	USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24%	0 \$0.00) NA	. 0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38%	0 \$0.00) NA	. 0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41%	0 \$0.00) NA	. 0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.31%	0 \$0.00) NA	. 0	\$0.
Total		84	\$25,001,110.08	100%	0 \$0.00)	0	\$0.
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$303,000.00	1.84%	0 \$0.00) NA	. 0	\$0.
		3	\$666,000.00	4.04%	0 \$0.00) NA	0	\$0.
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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24% 0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92% 0	\$0.00	NA	0	\$0.
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67% 0	\$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39% 0	\$0.00	NA	0	\$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53% 0	\$0.00	NA	0	\$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99% 0	\$0.00	NA	0	\$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96% 0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11% 0	\$0.00	NA	0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45% 0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27% 0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	1	\$224,638.09	1.36% 0	\$0.00	NA	0	\$0.
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97% 0		NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97% 0	\$0.00	NA	O	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$373,935.94	2.27% 0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	2.36% 0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53% 0	\$0.00	NA	0	\$0.
GIANT REALTY	1	\$370,000.00	2.24% 0	\$0.00	NA	0	\$0.

INCORPORATION, A CALIFORNIA CORPORATION.							
GOODMORTGAGE.COM, A CORPORATION.	1	\$370,990.00	2.25%	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	4	\$1,451,000.00	8.79%	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	1	\$211,250.00	1.28%	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	1.64%	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC	1	\$380,000.00	2.3%	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.53%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$417,000.00	2.53%	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42%	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	\$0.00	NA	0	\$0.
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	\$0.00	NA	0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$606,602.10	3.68%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$262,606.00	1.59%	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	\$0.00	NA	0	\$0.
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$212,000.00	1.28%	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4% (\$0.00	NA	0	\$0.

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Total		53	\$16,500,819.98	100%	0	\$0.00		0	\$0 .
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3138XRVW6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00	NA	0	\$ C
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00	NA	0	\$ C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$46,209.51	2.29%	0	\$0.00	NA	0	\$C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES, INC.	1	\$69,562.00	3.45%	0	\$0.00	NA	0	\$ C
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00	NA	0	\$ C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00	NA	0	\$0
<u> </u>	OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00	NA	0	\$ C
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,500.00	2.36%	0	\$0.00	NA	0	\$ C
	ROYAL UNITED MORTGAGE LLC	4	\$234,640.81	11.63%	0	\$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC.	6	\$303,800.00	15.06%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA	1	\$64,733.16	3.21%	0	\$0.00	NA	0	\$0

	CORPORATION				Ш				
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$63,500.00	3.15%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.33%	0	\$0.00	NA	0	\$0
Total		35	\$2,016,852.08	100%	0	\$0.00		0	\$0 .
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3138XRVX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$99,589.48	2.9%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00	NA	05	\$0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$ 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$75,600.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00	NA	0	\$ 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	\$92,500.00	2.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00	NA	0	\$ 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$77,000.00	2.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00	NA	0	<u>\$0</u>
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$94,410.83	2.74%	0	\$0.00	NA	0 \$	\$0
	MORTGAGE WORLD BANKERS INC, A NEW YORK	1	\$78,000.00	2.27%	0	\$0.00	NA () 5	\$0

CORPORATION

	NETWORK CAPITAL FUNDING		† 2.2. 7 0.0. 40	- 0 ~	*			* 0
	CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9%	0 \$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$180,854.52	5.26%	0 \$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A		Ψ100,0-	<u> </u>	, .		Ħ	Ψζ
	MONTANA STATE	1	\$79,250.00	2.3%	0 \$0.00	NA	0	\$0.
	CHARTERED BANK						Ц	
	PREMIER MORTGAGE CORP,							
	A NORTH DAKOTA	1	\$104,000.00	3.02%	0 \$0.00	NA	0	\$0.
	CORPORATION						\dashv	\vdash
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0 \$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A						${\sf H}$	
	CALIFORNIA CORPORATION,	1	\$108,059.11	3.14%	0 \$0.00	NA	0	\$0.
	W CFL #607	•	Ψ100,007.11	J.1170	Ψ0.00	1 11 -		ψυ.
	ROYAL UNITED MORTGAGE		÷251 020 00	- 0000	\$0.00	D.T.A	Ţ	
	LLC	3	\$271,020.00	7.88%	0 \$0.00	NA	U	\$0.
	ROYAL UNITED MORTGAGE	3	\$275,300.00	8%	0 \$0.00	NA	0	\$0.
	LLC.	۲	Ψ410,000.00	0,2	Ψ Ψ σ σ σ σ	112	Ц	ψυ.
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0 \$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A						${\sf H}$	\vdash
	COLORADO CORPORATION.	1	\$92,000.00	2.67%	0 \$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A	1	\$00.500.00	2 570/	φο οο	NTA		ΦΩ.
	TEXAS LLC	1	\$88,500.00	2.57%	0 \$0.00	NA	U	\$0.
	TRUSTWORTHY MORTGAGE	1	\$79,923.90	2.32%	0 \$0.00	NA	0	\$0.
	CORP.	-	Ψ////	2. 0	7		H	Ψ
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0 \$0.00	NA	0	\$0.
Total	ANIZOWIE	38	\$3,439,550.91	100%	0 \$0.00		0	\$0.
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21203/D3/3/2	A1 MORTGAGE GROUP LLC, A	1	\$117.000.00	1 00/	φο οο	NTA		ተባ
3138XRVY2	MISSOURI LLC	1	\$117,000.00	1.9%	0 \$0.00	NA	U	\$0.
	AAXY LLC, DBA AUSTIN		\$149,384.22	2.42%	0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE.	*	Ψ1Τ/,ΟΟ 1	∠,⊤∠ ,∈	Ψ0.00	1 11 -	Ц	ψυ.
	ADK BANCORP INC, A	1	\$142,500.00	2.31%	0 \$0.00	NA	0	\$0.
	CALIFORNIA CORPORATION.						${f H}$	H
	AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	\$123,000.00	1.99%	0 \$0.00	NA	٥	ቀበ
	CORPORATION	1	\$123,000.00	1.77 /0	υ φυ . υυ	11/12	V	ֆυ.
	AMERICAN FINANCIAL						\dag	
	LENDING INC, A ARIZONA	1	\$116,250.00	1.88%	0 \$0.00	NA	0	\$0.
	CORPORATION.			·——			Ц	
	AUSTIN CAPITAL	1	\$131,600.00	2.13%	0 \$0.00	NA	٥	¢ሰ (
	MORTGAGE, INC.	1	•				Ш	
	AVRUS FINANCIAL AND	1	\$112,425.00	1.82%	0 \$0.00	NA	0	\$0.
	MORTGAGE SERVICES, A							
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1	\$141,826.33	2.3%	\$0.00	NA	0 \$0
1	\$149,348.80	2.42%	\$0.00	NA	0 \$0
1	\$138,000.00	2.24% (\$0.00	NA	0 \$0
1	\$123,247.14	2%	\$0.00	NA	0 \$0
1	\$130,000.00	2.11%	\$0.00	NA	0 \$0
1	\$148,000.00	2.4%	\$0.00	NA	0 \$0
5	\$657,184.30	10.65%	\$0.00	NA	0 \$0
1	\$124,000.00	2.01%	\$0.00	NA	0 \$0
1	\$125,000.00	2.03%	\$0.00	NA	0 \$0
1	\$136,000.00	2.2%	\$0.00	NA	0 \$0
1	\$115,000.00	1.86%	\$0.00	NA	0 \$0
1	\$147,200.00	2.39% (\$0.00	NA	0 \$0
1	\$128,625.00	2.09%	\$0.00	NA	0 \$0
1	\$124,292.87	2.01%	\$0.00	NA	0 \$0
1	\$114,304.46	1.85%	\$0.00	NA	0 \$0
3	\$416,355.77	6.75% (\$0.00	NA	0 \$0
1	\$147,000.00	2.38%	\$0.00	NA	0 \$0
1	\$134,500.00	2.18%	\$0.00	NA	0 \$0
1	\$147,925.00	2.4%	\$0.00	NA	0 \$0
1	\$130,108.67	2.11%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,348.80 1 \$138,000.00 1 \$123,247.14 1 \$130,000.00 1 \$148,000.00 1 \$124,000.00 1 \$125,000.00 1 \$136,000.00 1 \$136,000.00 1 \$147,200.00 1 \$124,292.87 1 \$144,304.46 3 \$416,355.77 1 \$147,000.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$147,925.00	1 \$149,348.80 2.42% 1 \$138,000.00 2.24% 1 \$123,247.14 2% 1 \$130,000.00 2.11% 1 \$148,000.00 2.4% 5 \$657,184.30 10.65% 1 \$124,000.00 2.01% 1 \$125,000.00 2.03% 1 \$136,000.00 2.2% 1 \$147,200.00 2.39% 1 \$124,292.87 2.01% 1 \$144,304.46 1.85% 3 \$416,355.77 6.75% 1 \$147,000.00 2.38% 1 \$147,000.00 2.38% 1 \$147,000.00 2.38%	1 \$149,348.80 2.42% 0 \$0.00 1 \$138,000.00 2.24% 0 \$0.00 1 \$123,247.14 2% 0 \$0.00 1 \$130,000.00 2.11% 0 \$0.00 1 \$148,000.00 2.4% 0 \$0.00 5 \$657,184.30 10.65% 0 \$0.00 1 \$124,000.00 2.01% 0 \$0.00 1 \$136,000.00 2.03% 0 \$0.00 1 \$136,000.00 2.2% 0 \$0.00 1 \$147,200.00 2.39% 0 \$0.00 1 \$128,625.00 2.09% 0 \$0.00 1 \$124,292.87 2.01% 0 \$0.00 1 \$114,304.46 1.85% 0 \$0.00 1 \$147,000.00 2.38% 0 \$0.00 1 \$134,500.00 2.18% 0 \$0.00 1 \$147,925.00 2.4% 0 \$0.00	1 \$149,348.80 2.42% 0 \$0.00 NA 1 \$138,000.00 2.24% 0 \$0.00 NA 1 \$123,247.14 2% 0 \$0.00 NA 1 \$130,000.00 2.11% 0 \$0.00 NA 1 \$148,000.00 2.4% 0 \$0.00 NA 5 \$657,184.30 10.65% 0 \$0.00 NA 1 \$124,000.00 2.01% 0 \$0.00 NA 1 \$125,000.00 2.03% 0 \$0.00 NA 1 \$136,000.00 2.2% 0 \$0.00 NA 1 \$136,000.00 2.2% 0 \$0.00 NA 1 \$147,200.00 2.39% 0 \$0.00 NA 1 \$128,625.00 2.09% 0 \$0.00 NA 1 \$124,292.87 2.01% 0 \$0.00 NA 1 \$114,304.46 1.85% 0 \$0.00 NA 3 \$416,355.77 6.75% 0 \$0.00 NA 1 \$134,500.00 2.38% 0 \$0.00 NA 1 \$134,500.00 2.38% 0 \$0.00 NA 1 \$134,500.00 2.38% 0 \$0.00 NA

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	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC.	1	\$123,120.00	2%	0	\$0.00	NA	0	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,750.00	2.01%		\$0.00	NA		
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0	\$0.00	NA	0	\$0.
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$146,782.23	2.38%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$134,451.42	2.18%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$143,408.85	2.32%	0	\$0.00	NA	0	\$0.
_	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.18%	0	\$0.00	NA	0	\$0.
Total		47	\$6,168,415.47	100%	0	\$0.00		0	\$0.
3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$91,275.00	2.67%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$97,600.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME CAPITAL, CORP.	1	\$96,266.53	2.82%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0	\$0.00	NA	0	\$0.

COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	\$0.00	NA 0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	\$0.00	NA 0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68% (\$0.00	NA 0 \$0.
EMERALD 2000 GROUP	1	\$59,501.56	1.74%	\$0.00	NA 0 \$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNIION	1	\$94,336.25	2.76%	\$0.00	NA 0 \$0.
ENTERPRISE BANK.	1	\$57,759.46	1.69% (\$0.00	NA 0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1%	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,800.00	2.16%	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29%	\$0.00	NA 0 \$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43%	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89%	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65%	\$0.00	NA 0 \$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9%	\$0.00	NA 0 \$0.
HAPO COMMUNITY CREDIT UNION,	1	\$55,000.00	1.61%	\$0.00	NA 0 \$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56%	\$0.00	NA 0 \$0.
HEARTLAND HOME MORTGAGE LLC.	1	\$103,000.00	3.02%	\$0.00	NA 0 \$0.
HOMELINK MORTGAGE INC,	1	\$107,000.00	3.13%	\$0.00	NA 0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61% (\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69%	\$0.00	NA 0 \$0.
OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57%	\$0.00	NA 0 \$0.
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$107,021.00	3.13%	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$100,240.00	2.94%	\$0.00	NA 0 \$0.

	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58%	0	\$0.00	NA	0\$
	TOP ONE MORTGAGE, LLC.	1	\$105,000.00	3.09%	0	\$0.00	NA (_
Total		40	\$3,413,929.51	100%	0	\$0.00		0 \$
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3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$314,000.00	0.88%	0	\$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$645,125.00	1.81%	0	\$0.00	NA	0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62%	0	\$0.00	NA (0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$479,800.00	1.34%	0	\$0.00	NA	0 \$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95%	0	\$0.00	NA	0\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$129,000.00	0.36%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$238,500.00	0.67%	0	\$0.00	NA (0\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$273,750.00	0.77%	0	\$0.00	NA	0 \$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$525,000.00	1.47%	0	\$0.00	NA	0 \$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52%	0	\$0.00	NA	0\$
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	0	\$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	NA	0 \$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.71%	0	\$0.00	NA	0 \$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88%	0	\$0.00	NA	0\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$240,000.00	0.67%	0	\$0.00	NA (0\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0	\$0.00	NA	0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$70,000.00	0.2%	0	\$0.00	NA (Э\$

CORPORATION						
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.95%	0 \$0.00	NA 0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.36%	0 \$0.00	NA 0	\$0
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	\$0.00	NA 0	\$0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	\$0.00	NA 0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	\$0.00	NA 0	\$C
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	\$0.00	NA 0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.17%	\$0.00	NA 0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	\$0.00	NA 0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$157,650.00	0.44%	\$0.00	NA 0	\$0
GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	\$0.00	NA 0	\$0
GOOGAIN INC., A CORPORATION	9	\$3,026,962.00	8.48%	\$0.00	NA 0	\$0
GOOGAIN INC., A CORPORATION.	2	\$733,000.00	2.05%	0 \$0.00	NA 0	\$(
GREENWAY FUNDING GROUP, INC.	1	\$318,000.00	0.89%	0 \$0.00	NA 0	\$0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$399,000.00	1.12%	0 \$0.00	NA 0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	0 \$0.00	NA 0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$370,750.00	1.04%	0 \$0.00	NA 0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	1.1%	0 \$0.00	NA 0	\$(
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$490,000.00	1.37%	0 \$0.00	NA 0	\$(
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$674,509.56	1.89%	0 \$0.00	NA 0	\$(
LEVEL ONE BANK, A MICHIGAN STATE	1	\$176,000.00	0.49%	0 \$0.00	NA 0	\$(

CHARTERED BANK.						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79% 0	\$0.00	NA	0 \$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$248,950.00	0.7% 0	\$0.00	NA	0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.14% 0	\$0.00	NA	0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17% 0	\$0.00	NA	0 \$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58% 0	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37% 0	\$0.00	NA	0 \$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$382,000.00	1.07% 0	\$0.00	NA	0 \$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17% 0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$279,000.00	0.78% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,300.95	0.71% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.41% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.98% 0	\$0.00	NA	0 \$0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.6% 0	\$0.00	NA	0 \$0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$622,000.00	1.74% 0	\$0.00	NA	0 \$0
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54% 0	\$0.00	NA	0 \$0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$203,000.00	0.57% 0	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.84% 0	\$0.00	NA	0 \$0

Total		6	\$1,876,125.00	100%	0 \$	0.00		0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62%	0 \$	0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8%	0 \$	0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$260,000.00	13.86%	0 \$	0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$310,200.00	16.53%	0 \$	0.00	NA	0	\$0.
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$285,000.00	15.19%	0 \$	0.00	NA	0	\$0.
Total		120	\$35,709,035.27	100%	<u>U \$</u>	0.00		U	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$256,000.00			0.00	NA	Ш	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44%	0 \$	0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,437.26	0.9%	0 \$	0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33%	0 \$	0.00	NA	0	\$0.
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78%	0 \$	0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.62%	0 \$	0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.66%	0 \$	0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75%	0 \$	0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,500.00	1.16%	0 \$	0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.88%	0 \$	0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	0 \$	0.00	NA	0	\$0.

3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44% 0	\$0.00	NA 0 \$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$718,182.00	32.45% 0	\$0.00	NA 0 \$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$132,000.00	5.96% 0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84% 0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$336,000.00	15.18% 0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13% 0	\$0.00	NA 0 \$0.
Total		7	\$2,213,182.00	100% 0	\$0.00	0 \$0.
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98% 0	\$0.00	NA 0 \$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96% 0	\$0.00	NA 0 \$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02% 0	\$0.00	NA 0 \$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69% 0	\$0.00	NA 0 \$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56% 0	\$0.00	NA 0 \$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35% 0	\$0.00	NA 0 \$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$685,490.00	2.57% 0	\$0.00	NA 0 \$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95% 0	\$0.00	NA 0 \$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75% 0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88% 0	\$0.00	NA 0 \$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$166,000.00	0.62% 0	\$0.00	NA 0 \$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$300,000.00	1.13% 0	\$0.00	NA 0 \$0.

UNION						
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.11% 0	\$0.00	NA	0 \$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$338,000.00	1.27% 0	\$0.00	NA	0 \$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$250,443.00	0.94% 0	\$0.00	NA	0 \$0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$177,000.00	0.66% 0	\$0.00	NA	0 \$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$446,300.00	1.68% 0	\$0.00	NA	0 \$0
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$253,600.00	0.95% 0	\$0.00	NA	0 \$0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$252,000.00	0.95% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86% 0	\$0.00	NA	0 \$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66% 0	\$0.00	NA	0 \$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23% 0	\$0.00	NA	0 \$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44% 0	\$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$233,500.00	0.88% 0	\$0.00	NA	0 \$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48% 0	\$0.00	NA	0 \$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$264,700.00	0.99% 0	\$0.00	NA	0 \$0
	1	\$350,578.00	1.32% 0	\$0.00	NA	0 \$0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85% 0	\$0.00	NA 0 \$0.
	HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71% 0	\$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	0.64% 0	\$0.00	NA 0 \$0.
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09% 0	\$0.00	NA 0 \$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41% 0	\$0.00	NA 0 \$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62%	\$0.00	NA 0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,799.00	0.81% 0	\$0.00	NA 0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$406,920.00	1.53% 0	\$0.00	NA 0 \$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6% 0	\$0.00	NA 0 \$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07% 0	\$0.00	NA 0 \$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54% 0	\$0.00	NA 0 \$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64% 0	\$0.00	NA 0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41% 0	\$0.00	NA 0 \$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92% 0	\$0.00	NA 0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.75% 0	\$0.00	NA 0 \$0.
	NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06% 0	\$0.00	NA 0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75% 0	\$0.00	NA 0 \$0.
	PJL FINANCIAL GROUP, INC.,	1	\$307,500.00	1.15% 0	\$0.00	NA 0 \$0.
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	A TEXAS CORPORATION					<u> </u>	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56% 0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57% 0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,100.00	1.5% 0	\$0.00	NA	0 \$0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31% 0	\$0.00	NA	0 \$0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91% 0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53% 0	\$0.00	NA	0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19% 0	\$0.00	NA	0 \$0
GROUP INC., A ILLINOIS	TAYLOR MORRISON HOME	1	\$175,000.00	0.66% 0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME	2	\$557,309.00	2.09% 0	\$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL	1	\$130,625.00	0.49% 0	\$0.00	NA	0 \$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73% 0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5% 0	\$0.00	NA	0 \$0
Total		103	\$26,632,589.37	100% 0	\$0.00	(0 \$0
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	1	\$169,600.00	0.21% 0	\$0.00	NA	0 \$0
	1ST ALLIANCE MORTGAGE, LLC.	2	\$607,200.00	0.75% 0	\$0.00	NA	0 \$0
A.E. RIVERA MORTGA COLORADO SOLE	A.E. RIVERA MORTGAGE, A	1	\$143,925.00	0.18% 0	\$0.00	NA	0 \$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$137,600.00	0.17% 0	\$0.00	NA	0 \$0
		1	\$249,375.00	0.31% 0	\$0.00	NA	0 \$0

A1 MORTGAGE GROUP LLC, A MISSOURI LLC.					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$409,700.00	0.5%	\$0.00	NA 0 \$0.
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37%	\$0.00	NA 0 \$0.
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	\$0.00	NA 0 \$0.
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21%	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51%	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17% (\$0.00	NA 0 \$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25%	\$0.00	NA 0 \$0.
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$166,500.00	0.2%	\$0.00	NA 0 \$0.
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$416,964.00	0.51%	\$0.00	NA 0 \$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	\$0.00	NA 0 \$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	\$0.00	NA 0 \$0.
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14% 0	\$0.00	NA 0 \$0.
AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	\$0.00	NA 0 \$0.
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	\$0.00	NA 0 \$0.
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	\$0.00	NA 0 \$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	\$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$305,000.00	0.38%	\$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	\$0.00	NA 0 \$0.

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11% 0	\$0.00	NA 0 \$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$395,000.00	0.49% 0	\$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,260.00	0.34%	\$0.00	NA 0 \$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	NA 0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$327,920.00	0.4% 0	\$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13% 0	\$0.00	NA 0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$308,500.00	0.38% 0	\$0.00	NA 0 \$0
CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23% 0	\$0.00	NA 0 \$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37% 0	\$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31% 0	\$0.00	NA 0 \$0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07% 0	\$0.00	NA 0 \$0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12% 0	\$0.00	NA 0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.5% 0	\$0.00	NA 0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2% 0	\$0.00	NA 0 \$0
COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19% 0	\$0.00	NA 0 \$0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09% 0	\$0.00	NA 0 \$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3% 0	\$0.00	NA 0 \$0
COMMONWEALTH	1	\$269,900.00	0.33% 0	\$0.00	NA 0 \$0

TEXAS LIMITED PARTNERSH						Ц	
COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05%	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1% 0	\$0.00	NA	0	\$0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	\$0.00	NA	0	\$0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	\$0.00	NA	0	\$0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$103,550.00	0.13%	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	\$0.00	NA	0	\$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$261,000.00	0.32%	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,750.00	0.51%	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	\$0.00	NA	0	\$0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.51%	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$61,750.00	0.08%	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00	0.2%				
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19% 0	\$0.00	NA	0	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC.	1	\$206,150.00	0.25%	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	\$0.00	NA	0	\$0.
	1	\$280,000.00	0.34%	\$0.00	NA	0	\$0.

FDB MORTGAGE, INC., A MARYLAND CORPORATION							
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$395,200.00	0.49% 0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$411,000.00	0.51% 0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,900.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$238,756.80	0.29% 0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12% 0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$471,000.00	0.58% 0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27% 0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$209,950.00	0.26% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$674,430.00	0.83% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$265,050.00	0.33% 0	\$0.00	NA	0	\$0.

GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09% 0	\$0.00	NA	0 \$0
GOOGAIN., A CORPORATION	1	\$131,250.00	0.16% 0	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,000.00	0.14% 0	\$0.00	NA	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$139,500.00	0.17% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37% 0	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19% 0	\$0.00	NA	0 \$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE LLC.	1	\$118,450.00	0.15% 0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$355,200.00	0.44% 0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,000.00	0.25% 0	\$0.00	NA	0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24% 0	\$0.00	NA	0 \$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22% 0	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35% 0	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$185,250.00	0.23% 0	\$0.00	NA	0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,325.00	0.17% 0	\$0.00	NA	0 \$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0
	1	\$313,000.00	0.39% 0	\$0.00	NA	0 40

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLIITY COMPANY						
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$256,500.00	0.32%	\$0.00	NA	0 \$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16%	\$0.00	NA	0 \$0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$335,565.00	0.41%	\$0.00	NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06%			
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.22%	\$0.00	NA	0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.65%	\$0.00	NA	0 \$0
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25%	\$0.00	NA	0 \$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$127,200.00	0.16%	\$0.00	NA	0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,235.00	0.4%	\$0.00	NA	0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0
KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12%	\$0.00	NA	0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$444,750.00	0.55%	\$0.00	NA	0 \$0
LENDERLIVE NETWORK, INC.	1	\$249,945.00	0.31%	\$0.00	NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00	0.24%	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.18%	\$0.00	NA	0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,000.00	0.33%	\$0.00	NA	0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	\$0.00	NA	0 \$0
	1	\$126,000.00	0.16%	\$0.00	NA	0 \$0

1	\$105,000.00	0.13%	\$0.00	NA	0	\$0.
2	\$378,049.00	0.47%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$646,000.00	0.8%	\$0.00	NA	O	\$0.
2	\$350,000.00	0.43%	\$0.00	NA	0	\$0.
3	\$341,862.00	0.42%	\$0.00	NA	0	\$0.
1	\$218,500.00	0.27%	\$0.00	NA	0	\$0.
1	\$415,000.00	0.51%	\$0.00	NA	0	\$0.
1	\$231,500.00	0.28%	\$0.00	NA	O	\$0.
1	\$153,000.00	0.19% (\$0.00	NA	0	\$0.
1	\$180,500.00	0.22%	\$0.00	NA	0	\$0.
1	\$184,500.00	0.23%	\$0.00	NA	0	\$0.
2	\$834,000.00	1.03%	\$0.00	NA	0	\$0.
1	\$167,000.00	0.21%	\$0.00	NA	O	\$0.
1	\$279,000.00	0.34%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.51%	\$0.00	NA	0	\$0.
1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$247,000.00	0.3%	\$0.00	NA	0	\$0.
2	\$400,000.00	0.49%	\$0.00	NA	0	\$0.
	1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$378,049.00 1 \$80,000.00 2 \$646,000.00 2 \$350,000.00 3 \$341,862.00 1 \$218,500.00 1 \$415,000.00 1 \$153,000.00 1 \$184,500.00 1 \$184,500.00 2 \$834,000.00 1 \$167,000.00 1 \$279,000.00 1 \$279,000.00 1 \$90,000.00 1 \$90,000.00	2 \$378,049.00 0.47% 0 1 \$80,000.00 0.1% 0 2 \$646,000.00 0.8% 0 2 \$350,000.00 0.43% 0 3 \$341,862.00 0.42% 0 1 \$218,500.00 0.51% 0 1 \$153,000.00 0.19% 0 1 \$184,500.00 0.22% 0 1 \$184,500.00 0.22% 0 1 \$184,500.00 0.23% 0 2 \$834,000.00 1.03% 0 1 \$167,000.00 0.21% 0 1 \$279,000.00 0.34% 0 1 \$90,000.00 0.11% 0 1 \$90,000.00 0.11% 0 1 \$90,000.00 0.3% 0	2 \$378,049.00 0.47% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 2 \$646,000.00 0.8% 0 \$0.00 2 \$350,000.00 0.43% 0 \$0.00 3 \$341,862.00 0.42% 0 \$0.00 1 \$218,500.00 0.27% 0 \$0.00 1 \$415,000.00 0.51% 0 \$0.00 1 \$153,000.00 0.28% 0 \$0.00 1 \$180,500.00 0.22% 0 \$0.00 1 \$184,500.00 0.22% 0 \$0.00 1 \$184,500.00 0.23% 0 \$0.00 2 \$834,000.00 1.03% 0 \$0.00 1 \$279,000.00 0.34% 0 \$0.00 1 \$279,000.00 0.51% 0 \$0.00 1 \$90,000.00 0.51% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00	2 \$378,049.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 2 \$646,000.00 0.8% 0 \$0.00 NA 2 \$350,000.00 0.43% 0 \$0.00 NA 3 \$341,862.00 0.42% 0 \$0.00 NA 1 \$218,500.00 0.27% 0 \$0.00 NA 1 \$415,000.00 0.51% 0 \$0.00 NA 1 \$153,000.00 0.19% 0 \$0.00 NA 1 \$180,500.00 0.22% 0 \$0.00 NA 1 \$184,500.00 0.22% 0 \$0.00 NA 1 \$184,500.00 0.23% 0 \$0.00 NA 1 \$184,500.00 0.23% 0 \$0.00 NA 1 \$167,000.00 0.21% 0 \$0.00 NA 1 \$279,000.00 0.34% 0 \$0.00 NA 1 \$279,000.00 0.51% 0 \$0.00 NA 1 \$279,000.00 0.51% 0 \$0.00 NA 1 \$247,000.00 0.51% 0 \$0.00 NA	2 \$378,049.00 0.47% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 2 \$646,000.00 0.8% 0 \$0.00 NA 0 2 \$350,000.00 0.43% 0 \$0.00 NA 0 3 \$341,862.00 0.42% 0 \$0.00 NA 0 1 \$218,500.00 0.27% 0 \$0.00 NA 0 1 \$415,000.00 0.51% 0 \$0.00 NA 0 1 \$153,000.00 0.19% 0 \$0.00 NA 0 1 \$180,500.00 0.22% 0 \$0.00 NA 0 1 \$184,500.00 0.22% 0 \$0.00 NA 0 1 \$184,500.00 0.23% 0 \$0.00 NA 0 1 \$184,500.00 0.23% 0 \$0.00 NA 0 1 \$167,000.00 0.21% 0 \$0.00 NA 0 1 \$279,000.00 0.34% 0 \$0.00 NA 0 1 \$279,000.00 0.51% 0 \$0.00 NA 0 1 \$247,000.00 0.51% 0 \$0.00 NA 0 1 \$247,000.00 0.51% 0 \$0.00 NA 0

	ORTHPOINT MORTGAGE, NC., A CORPORATION.	3	\$747,125.00	0.92%	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$479,750.00	0.59% 0	\$0.00	NA	0	\$0.
C	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.42%				
	OCEAN BANK, A FLORIDA TATE CHARTERED BANK	1	\$300,000.00	0.37%	\$0.00	NA	0	\$0.
	PTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,575.00	0.2%	\$0.00	NA	0	\$0.
C	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.18%	\$0.00	NA	0	\$0.
N	ACIFIC RESIDENTIAL MORTGAGE, AN OREGON IMITED LIABILITY CO	1	\$220,860.00	0.27%	\$0.00	NA	0	\$0.
F	PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12%	\$0.00	NA	0	\$0.
L	PHH HOME LOANS, LLC, A IMITED LIABILITY COMPANY	1	\$227,050.00	0.28%	\$0.00	NA	0	\$0.
	TONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$174,000.00	0.21%	\$0.00	NA	0	\$0.
	LAINS COMMERCE BANK, A CORPORATION.	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.
n	OWERHOUSE SOLUTIONS NC, A NEW YORK CORPORATION.	1	\$732,000.00	0.9%	\$0.00	NA	0	\$0.
В	REFERRED MORTGAGE BANKERS, LLC, A FLORIDA LC	1	\$377,200.00	0.46% 0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	0.48%	\$0.00	NA	0	\$0.
A	REMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79%	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LC, A TEXAS LLC	1	\$270,655.00	0.33% 0	\$0.00	NA	0	\$0.
A	ATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,200.00	0.41%	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$560,000.00	0.69%	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.
n	REGENT FINANCIAL GROUP NC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09%	\$0.00	NA	0	\$0.
		1	\$249,600.00	0.31% 0	\$0.00	NΛ	0	\$0.

RESIDENTIAL MORTGAG SOLUTIONS, INC., A	BE				
MARYLAND CORPORATI	ON				
RESOURCEMORTGAGES. LLC, A MICHIGAN LLC	COM,	\$148,422.50	0.18% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGA LLC	AGE 1	\$303,000.00	0.37% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORAT		\$377,600.00	0.46% 0	\$0.00	NA 0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTE BA	ERED 1	\$197,600.00	0.24% 0	\$0.00	NA 0 \$0.
SCHAFFER MORTGAGE CORPORATION, A FLORII CORPORATION	DA 1	\$41,000.00	0.05% 0	\$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	\$287,371.00	0.35% 0	\$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5 1	\$337,500.00	0.42% 0	\$0.00	NA 0 \$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION		\$397,500.00	0.49% 0	\$0.00	NA 0 \$0.
SOMERSET LENDING CO MICHIGAN CORPORATIO		\$274,550.00	0.34% 0	\$0.00	NA 0 \$0.
SOMERSET LENDING CO MICHIGAN CORPORATIO		\$108,300.00	0.13% 0	\$0.00	NA 0 \$0.
STEPPING STONE MORTO INC., A OREGON CORPORATION	GAGE 1	\$131,250.00	0.16% 0	\$0.00	NA 0 \$0.
STEPPING STONE MORTO INC., A OREGON CORPORATION	GAGE 1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.
STRATIS FINANCIAL COR CALIFORNIA CORPORAT		\$1,174,500.00	1.45% 0	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS, INC., A MICH CORPORATION		\$147,300.00	0.18% 0	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOM FUNDING, A FLORIDA LL	ור ו	\$1,729,092.00	2.13% 0	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOM FUNDING, A FLORIDA LL	ME 6	\$2,268,112.00	2.79% 0	\$0.00	NA 0 \$0.
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA 0 \$0.
THE ANDERSON FINANC GROUP INC., A ILLINOIS	1	\$90,250.00	0.11% 0	\$0.00	NA 0 \$0.

CORPORATION.						Ш	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.37%	\$0.00	NA	0	\$0.
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	\$0.00	NA	0	\$0.
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$417,000.00	0.51%	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$127,120.00	0.16%	·		Ц	
TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.51%	\$0.00	NA	0	\$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42% (\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81%	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.64%	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33%	\$0.00	NA	0	\$0.
UNITED TEXAS BANK	2	\$567,542.00	0.7%	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,349.96	0.66%				
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	\$0.00	NA	0	\$0.
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39%	\$0.00	NA	0	\$0.
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33%	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$500,400.00	0.62%	\$0.00	NA	0	\$0.
WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27%	\$0.00	NA	0	\$0.

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56%	0	\$0.00	NA	Э\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,500.00	0.3%	0	\$0.00	NA	Э\$
	Unavailable	1	\$375,920.00	0.46%	0	\$0.00	NA () \$
Total		342	\$81,238,596.92	100%	0	\$0.00	(0 \$
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3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$416,955.00	2.71%	0	\$0.00	NA ()\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$178,500.00	1.16%	0	\$0.00	NA (Э\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$246,000.00	1.6%	0	\$0.00	NA) \$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$160,000.00	1.04%	0	\$0.00	NA (Э\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33%	0	\$0.00	NA	Э\$
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12%	0	\$0.00	NA	Э\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92%	0	\$0.00	NA	Э\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12%	0	\$0.00	NA	3 \$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$155,475.71	1.01%	0	\$0.00	NA	Э\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$199,000.00	1.3%	0	\$0.00	NA) \$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,000.00	1.8%	0	\$0.00	NA (3
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$337,472.00	2.2%	0	\$0.00	NA	3
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01%	0	\$0.00	NA	3
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,761.00	1.42%	0	\$0.00	NA)\$
	FIRST IMPERIAL MORTGAGE	1	\$271,083.00	1.76%	0	\$0.00	NA () \$

INC, A TEXAS CORPORATION							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$227,000.00	1.48% 0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	0.99% 0	\$0.00	NA	0 5	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59% 0	\$0.00	NA	0.5	\$0.
GATEWAY BANK MORTGAGE, INC.	2	\$372,166.92	2.42%	\$0.00	NA	0 5	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51% 0	\$0.00	NA	0 5	\$0.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$615,000.00	4% 0	\$0.00	NA	0 5	\$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$383,800.00	2.5% 0	\$0.00	NA	0 5	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33% 0	\$0.00	NA	05	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,189,500.00	7.74% 0	\$0.00	NA	05	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45% 0	\$0.00	NA	0 5	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13%	\$0.00	NA	0 5	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47% 0	\$0.00	NA	0 5	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28% 0	\$0.00	NA	05	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.6% 0	\$0.00	NA	08	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99% 0	\$0.00	NA	0 5	\$0.
MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83% 0	\$0.00	NA	0	\$0.
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76% 0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08% 0	\$0.00	NA	0	\$0.
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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$235,600.00	1.53%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%	0	\$0.00	NA	0	\$0.
Total		59	\$15,364,408.23	100%	0	\$0.00		0	\$0.
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3138XRWG0	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0	\$0. ⁴
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$346,500.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA	0	\$0.
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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	')	\$618,000.00	1.58% 0	\$0.00	NA	0.5	\$0.
AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	A 1	\$625,500.00	1.6% 0	\$0.00	NA	0 5	\$0.
BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47% 0	\$0.00	NA	0 5	\$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68% 0	\$0.00	NA	0 5	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43% 0	\$0.00	NA	0 5	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65% 0	\$0.00	NA	0 5	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6% 0	\$0.00	NA	0 5	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1% 0	\$0.00	NA	05	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31% 0	\$0.00	NA	05	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07% 0	\$0.00	NA	0 5	\$0.
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1% 0	\$0.00	NA	0 5	\$0.
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52% 0	\$0.00	NA	05	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	A 1	\$610,974.00	1.56% 0	\$0.00	NA	05	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	. 1	\$416,249.95	1.07% 0	\$0.00	NA	05	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	. 1	\$289,000.00	0.74% 0	\$0.00	NA	05	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$300,000.00	0.77% 0	\$0.00	NA	05	\$0.
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$263,000.00	0.67% 0	\$0.00	NA	0 5	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58% 0	\$0.00	NA	08	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43% 0	\$0.00	NA	0 5	\$0.
FIRST VOLUNTEER BANK, A	1	\$416,288.98	1.07% 0	\$0.00	NA	0	\$0.

CORPORATION	<u> </u>			<u> </u>	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88% 0	\$0.00	NA 0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56% 0	\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86% 0	\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97% 0	\$0.00	NA 0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45% 0	\$0.00	NA 0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54% 0	\$0.00	NA 0 \$0
GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77% 0	\$0.00	NA 0 \$0
HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$222,000.00	0.57% 0	\$0.00	NA 0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09% 0	\$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88% 0	\$0.00	NA 0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73% 0	\$0.00	NA 0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$352,100.00	0.9% 0	\$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77% 0	\$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65% 0	\$0.00	NA 0 \$0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94% 0	\$0.00	NA 0 \$0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07%	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36% (\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33% (\$0.00	NA	0	\$0.
MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13%	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56%	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63%	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68%	\$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHTINGTON CORPORATION.	1	\$417,000.00	1.07% (\$0.00	NA	08	\$0.
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	\$0.00	NA	0	\$0.
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$220,000.00	0.56% (\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16% (\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$240,000.00	0.61%	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51%	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84% (\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A	1	\$120,100.00	0.31%	\$0.00	NA	0	\$0.
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WASHINGTON CORPORATION						Ш	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$270,000.00	0.69% 0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4% 0	\$0.00	NA	0	\$0.
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	\$0.00	NA	0	\$0.
POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34% 0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72% 0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.87%	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69% 0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56% 0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53% 0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	1.46% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,969,878.00	5.04% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,413,696.00	3.62% 0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01% 0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78% 0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74% 0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57% 0	\$0.00	NA	0	\$0.

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.71%	0	\$0.00	NA	0	\$0
Total		139	\$39,066,692.24	100%	0	\$0.00		0	\$0
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15%	0	\$0.00	NA	0	\$ C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$ C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$ C
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$ C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.44%	0	\$0.00	NA	0	\$ C
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$ C
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$ C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$218,250.00	0.25%	0	\$0.00	NA	0	\$ C
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$275,833.17	0.31%	0	\$0.00	NA	0	\$ C
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$115,577.20	0.13%	0	\$0.00	NA	0	\$ C
	AMERIFUND HOME	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0

MORTGAGE LLC					
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$231,120.00	0.26%	\$0.00	NA 0 \$0.
ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$416,000.00	0.47%	\$0.00	NA 0 \$0.
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$180,405.00	0.2%	\$0.00	NA 0 \$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$224,766.47	0.26%	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALFORNIA CORPORATION	1	\$520,000.00	0.59%	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.65%	\$0.00	NA 0 \$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$382,500.00	0.43%	\$0.00	NA 0 \$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,000.00	0.18%	\$0.00	NA 0 \$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$177,600.00	0.2%	\$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$361,000.00	0.41%	\$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$625,500.00	0.71%	\$0.00	NA 0 \$0.
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16%	\$0.00	NA 0 \$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38%	\$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC.	2	\$912,750.00	1.04%	\$0.00	NA 0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$833,000.00	0.95%		
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$382,850.00	0.43%	\$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25%	\$0.00	NA 0 \$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16%	\$0.00	NA 0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39%	\$0.00	NA 0 \$0.
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CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96%	\$0.00	NA 0 \$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	\$0.00	NA 0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.17%	\$0.00	NA 0 \$0.
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16%	\$0.00	NA 0 \$0.
COMMUNITY BANK, INC.	1	\$193,800.00	0.22%	\$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4%	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	\$0.00	NA 0 \$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$78,750.00	0.09%	\$0.00	NA 0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16% 0	\$0.00	NA 0 \$0.
DKF ENTERPRISE,INC., A TEXAS CORPORATION	1	\$142,500.00	0.16%	\$0.00	NA 0 \$0.
DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	\$92,150.00	0.1%	\$0.00	NA 0 \$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23%	\$0.00	NA 0 \$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	\$0.00	NA 0 \$0.
EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39%	\$0.00	NA 0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.25%	\$0.00	NA 0 \$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$291,750.00	0.33%	\$0.00	NA 0 \$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34%	\$0.00	NA 0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54%	\$0.00	NA 0 \$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$170,600.00	0.19%	\$0.00	NA 0 \$0.
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CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23%	\$0.00	NA 0 \$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42% 0	\$0.00	NA 0 \$
FFSI, INC, A CORPORATION.	1	\$154,969.95	0.18% 0	\$0.00	NA 0 \$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$139,200.00	0.16% 0		
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.56% 0	\$0.00	NA 0 \$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,500.00	0.55% 0	\$0.00	NA 0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,500.00	0.38%	\$0.00	NA 0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,021,400.00	1.16% 0	\$0.00	NA 0 \$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$683,150.00	0.78%	\$0.00	NA 0 \$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38% 0	\$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36% 0	\$0.00	NA 0 \$
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25% 0	\$0.00	NA 0 \$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14% 0	\$0.00	NA 0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62% 0	\$0.00	NA 0 \$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$141,750.00	0.16% 0	\$0.00	NA 0 \$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC	1	\$64,650.00	0.07% 0	\$0.00	NA 0 \$
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$293,600.00	0.33% 0	\$0.00	NA 0 \$

CORPORATION						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8% 0	\$0.00	NA	0 \$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$394,400.00	0.45% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$771,389.00	0.88% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29% 0	\$0.00	NA	0 \$0
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32% 0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION.	1	\$233,000.00	0.26% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.21% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION.	1	\$332,500.00	0.38% 0	\$0.00	NA	0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,500.00	0.15% 0	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC.	2	\$591,750.00	0.67% 0	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC	1	\$337,810.85	0.38% 0	\$0.00	NA	0 \$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31% 0	\$0.00	NA	0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$229,800.00	0.26% 0	\$0.00	NA	0 \$0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18% 0	\$0.00	NA	0 \$0
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28% 0	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47% 0	\$0.00	NA	0 \$0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22% 0	\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31% 0	\$0.00	NA	0 \$0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	\$0.00	NA	0 \$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE CO., INC	1	\$231,900.00	0.26%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	\$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	\$0.00	NA	0 \$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	\$0.00	NA	0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	\$0.00	NA	0 \$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	\$0.00	NA	0 \$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	\$0.00	NA	0 \$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,400.00	0.38%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49% (\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	\$0.00	NA	0 \$0.
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21%	\$0.00	NA	0 \$0.
LIBERTY MORTGAGE CORPORATION, A	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.
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PENNSYLVANIA CORPORATION							
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2% 0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44% 0	\$0.00	NA	0	\$0.
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17% 0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$277,700.00	0.32% 0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21% 0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14% 0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26% 0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24% 0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4% 0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05% 0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64% 0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.18%	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$494,000.00	0.56% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43% 0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$292,250.00	0.33% 0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$277,500.00	0.31% 0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA	0	\$0.
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53% 0	\$0.00	NA	0	\$0.

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$146,200.00	0.17%	\$0.00	NA	0	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$339,640.00	0.39% (\$0.00	NA	0	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$260,000.00	0.29%	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.18%	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,500.00	0.17%	·		Ш	
OAK MORTGAGE GROUP, INC	1	\$281,200.00	0.32%	0 \$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$111,150.00	0.13%	0 \$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.24%	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$410,500.00	0.47%	\$0.00	NA	0	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	0.15%	\$0.00	NA	0	\$0.
PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	\$0.00	NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42%	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$152,200.00	0.17%	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.22%	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	\$225,000.00	0.26%	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$72,100.00	0.08%	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC.	1	\$52,500.00	0.06%	\$0.00	NA	0	\$0.
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1	\$365,000.00	0.41% 0	\$0.00	NA	0 \$0
2	\$762,400.00	0.87% 0	\$0.00	NA	0 \$0
1	\$137,500.00	0.16% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$99,120.00	0.11% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0
1	\$55,200.00	0.06% 0	\$0.00	NA	0 \$0
1	\$94,400.00	0.11% 0	\$0.00	NA	0\$0
1	\$230,375.00	0.26% 0	\$0.00	NA	0 \$0
2	\$394,599.00	0.45% 0	\$0.00	NA	0 \$0
2	\$222,800.00	0.25% 0	\$0.00	NA	0 \$0
1	\$344,000.00	0.39% 0	\$0.00	NA	0 \$0
4	\$949,763.00	1.08% 0	\$0.00	NA	0 \$0
1	\$122,400.00	0.14% 0	\$0.00	NA	0 \$0
1	\$284,050.00	0.32% 0	\$0.00	NA	0 \$0
1	\$268,203.85	0.3% 0	\$0.00	NA	0 \$0
1	\$91,200.00	0.1% 0	\$0.00	NA	0 \$0
1	\$137,750.00	0.16% 0	\$0.00	NA	0 \$0
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MORTGAGE COMPANY, A ILLINOIS CORPORATION							
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$439,357.00	0.5%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$625,500.00	0.71%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$5,350,252.60	6.07%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,588,222.07	2.94%	\$0.00	NA	0	\$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09%	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$150,100.00	0.17%	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC.	1	\$74,915.00	0.08%	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,000.00	0.53%	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.34%	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,600.00	0.18%	\$0.00	NA	O	\$0.
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$93,175.00	0.11%	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$235,500.00	0.27%	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$303,750.00	0.34%	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$64,000.00	0.07%	\$0.00	NA	O	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19%	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12%	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	\$0.00	NA	o	\$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	\$0.00	NA	O	\$0.
	1	\$308,750.00	0.35%	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI			ļ					
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC.	1	\$374,000.00	0.42%	0	\$0.00	NA	.0	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,469,750.00	1.67%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29%	0	\$0.00	NA	0	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	. 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$940,250.00	1.09%	0	\$0.00			
Total		372	\$88,136,560.16	100%	0	\$0.00		0	\$0 .
3138XRWJ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$697,242.30	1.91%	0	\$0.00	NA	.0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,000.00	1.07%	0	\$0.00	NA	.0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$361,100.00	0.99%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$153,000.00	0.42%	0	\$0.00	NA	.0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$214,100.00		Ш	\$0.00			
		1	\$326,000.00	0.89%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION							
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$210,000.00	0.58% 0	\$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	\$229,300.00	0.63% 0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$293,655.00	0.8%	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$188,800.00	0.52% 0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$272,500.00	0.75% 0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$411,000.00	1.13% 0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$296,000.00	0.81% 0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$143,500.00	0.39% 0	\$0.00	NA	0	\$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$250,000.00	0.69% 0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,838.00	0.39% 0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.49% 0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.74% 0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$227,050.00	0.62% 0	\$0.00	NA	0	\$0.
ENTERPRISE BANK.	1	\$188,000.00	0.52% 0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.5% 0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$135,000.00	0.37% 0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.82% 0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$204,000.00	0.56% 0	\$0.00	NA	0	\$0.
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FFSI, INC, A CORPORATION	1	\$187,000.00	0.51%	\$0.00	NA 0 \$0.
FFSI, INC, A CORPORATION.	3	\$618,500.00	1.69%	\$0.00	NA 0 \$0.
FFSI, INC., A CORPORATION.	2	\$456,034.00	1.25%	\$0.00	NA 0 \$0.
FIDELITY DIRECT MORTGAGE LLC, A	1	\$236,000.00	0.65%	\$0.00	NA 0 \$0.
MARYLAND LLC FIRST FINANCIAL SERVICES,					
INC. OF NC, A CORPORATION.	1	\$384,000.00	1.05%	\$0.00	NA 0 \$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$1,932,150.00	5.29%	\$0.00	NA 0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$385,500.00	1.06%	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,760,272.10	18.53%	\$0.00	NA 0 \$0.
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$156,000.00	0.43%	\$0.00	NA 0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$480,000.00	1.32%	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.86%	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.44%	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.65%	\$0.00	NA 0 \$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$160,000.00	0.44%	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$359,945.00	0.99%	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$188,600.00	0.52%	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$175,750.00	0.48%	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION.	1	\$302,300.00	0.83%	\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION	2	\$680,000.00	1.86%	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.51%	\$0.00	NA 0 \$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$292,000.00	0.8%	\$0.00	NA 0 \$0.
INIONTOAUE, LLC					

1	\$305,500.00	0.84% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.32% 0	\$0.00	NA	0 \$0
1	\$357,000.00	0.98% 0	\$0.00	NA	0 \$0
1	\$319,000.00	0.87% 0	\$0.00		
1	\$400,000.00	1.1% 0	\$0.00	NA	0 \$0
2	\$347,750.00	0.95% 0	\$0.00	NA	0 \$0
1	\$217,600.00	0.6% 0	\$0.00	NA	0 \$0
1	\$273,600.00	0.75% 0	\$0.00	NA	0 \$0
1	\$185,150.00	0.51% 0	\$0.00	NA	0 \$0
1	\$182,400.00	0.5% 0	\$0.00	NA	0 \$0
1	\$176,000.00	0.48% 0	\$0.00	NA	0 \$0
1	\$228,000.00	0.62% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.66% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.41% 0	\$0.00	NA	0 \$0
1	\$228,777.00	0.63% 0	\$0.00	NA	0 \$0
1	\$320,800.00	0.88% 0	\$0.00	NA	0 \$0
1	\$208,000.00	0.57% 0	\$0.00	NA	0 \$0
1	\$175,080.00	0.48% 0	\$0.00	NA	0 \$0
1	\$314,450.00	0.86% 0	\$0.00	NA	0 \$0
1	\$178,900.00	0.49% 0	\$0.00	NA	0 \$0
,		1 \$116,000.00 1 \$357,000.00 1 \$319,000.00 1 \$400,000.00 2 \$347,750.00 1 \$217,600.00 1 \$273,600.00 1 \$185,150.00 1 \$182,400.00 1 \$176,000.00 1 \$228,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$320,800.00 1 \$320,800.00 1 \$314,450.00	1 \$116,000.00 0.32% 0 1 \$357,000.00 0.98% 0 1 \$319,000.00 0.87% 0 1 \$400,000.00 1.1% 0 2 \$347,750.00 0.95% 0 1 \$217,600.00 0.6% 0 1 \$273,600.00 0.57% 0 1 \$182,400.00 0.5% 0 1 \$176,000.00 0.48% 0 1 \$228,000.00 0.62% 0 1 \$240,000.00 0.66% 0 1 \$240,000.00 0.66% 0 1 \$228,777.00 0.63% 0 1 \$320,800.00 0.88% 0 1 \$314,450.00 0.86% 0	1 \$116,000.00 0.32% 0 \$0.00 1 \$357,000.00 0.98% 0 \$0.00 1 \$319,000.00 0.87% 0 \$0.00 1 \$400,000.00 1.1% 0 \$0.00 2 \$347,750.00 0.95% 0 \$0.00 1 \$217,600.00 0.6% 0 \$0.00 1 \$273,600.00 0.75% 0 \$0.00 1 \$185,150.00 0.51% 0 \$0.00 1 \$182,400.00 0.5% 0 \$0.00 1 \$176,000.00 0.48% 0 \$0.00 1 \$228,000.00 0.62% 0 \$0.00 1 \$240,000.00 0.66% 0 \$0.00 1 \$148,000.00 0.41% 0 \$0.00 1 \$320,800.00 0.88% 0 \$0.00 1 \$228,000.00 0.57% 0 \$0.00 1 \$320,000.00 0.57% 0 \$0.00 1 \$175,080.00 0.48% 0 \$0.00 1 \$314,450.00 0.86% 0 \$0.00	1 \$116,000.00 0.32% 0 \$0.00 NA 1 \$357,000.00 0.98% 0 \$0.00 NA 1 \$319,000.00 0.87% 0 \$0.00 NA 1 \$400,000.00 1.1% 0 \$0.00 NA 2 \$347,750.00 0.95% 0 \$0.00 NA 1 \$217,600.00 0.6% 0 \$0.00 NA 1 \$273,600.00 0.75% 0 \$0.00 NA 1 \$185,150.00 0.51% 0 \$0.00 NA 1 \$182,400.00 0.5% 0 \$0.00 NA 1 \$176,000.00 0.48% 0 \$0.00 NA 1 \$228,000.00 0.66% 0 \$0.00 NA 1 \$240,000.00 0.66% 0 \$0.00 NA 1 \$240,000.00 0.66% 0 \$0.00 NA 1 \$320,800.00 0.88% 0 \$0.00 NA 1 \$320,800.00 0.57% 0 \$0.00 NA 1 \$314,450.00 0.48% 0 \$0.00 NA

GEORGIA LLC						Ш	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$341,500.00	0.94%	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$258,750.00	0.71%	\$0.00	NA	0	\$0.
MY MORTGAGE OPTION	1	\$140,600.00	0.39% (\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$201,500.00	0.55%	\$0.00	NA	0	\$0.
NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	\$625,500.00	1.71% (\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$254,525.00	0.7%	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.69%	\$0.00	NA	0	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,000.00	0.37%	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.81%	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$363,950.00	1% (\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.
PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$264,000.00	0.72%	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.14% (\$0.00	NA	0	\$0.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.66%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	1	\$167,400.00	0.46%	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	1.14%	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$155,625.00	0.43%	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,530.00	0.32%	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$116,700.00	0.32%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,472,738.00	4.04%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$655,814.00	1.8%	\$0.00	NA	0	\$0.
	1	\$188,000.00	0.52%	\$0.00	NA	0	\$0.

	TEXAS PREMIER MORTGAGE						Ī	.]
	INC, A TEXAS CORPORATION TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$381,300.00	1.04% (\$0.00	NA	.0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$193,000.00	0.53%	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,000.00	0.64%	\$0.00			
	TOP ONE MORTGAGE, LLC	1	\$233,210.00	0.64%	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$410,900.00	1.13%	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$131,900.00	0.36%	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	1.09%	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$215,200.00	0.59%	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$395,000.00	1.08%	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$217,600.00	0.53%	\$0.00	NA	0	\$0.
Total		152	\$36,491,985.40	100%	\$0.00		0	\$0.
3138XRYQ6	ADVISORS MORTGAGE GROUP, LLC	1	\$224,576.03	7.91% (\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$367,577.89	12.94%	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,252.92	7.75%	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	13.66% (\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$327,250.00	11.52%	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY	1	\$324,327.55	11.42%	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$309,902.35	10.91%	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$177,800.54	6.26%	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$500,500.00	17.63%	\$0.00	NA	0	\$0.
Total		10	\$2,840,187.28	100%	\$0.00		0	\$0.

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3138XRYR4	A+ MORTGAGE SERVICES, INC	1	\$98,678.52	2.88%	0 \$0.00	NA	0 \$0.
	CAPITAL CITY BANK	1	\$99,624.50	2.91%	0 \$0.00	NA	0 \$0.
	CHARTERWEST NATIONAL BANK	1	\$109,855.15	3.21%			
	FIRST COMMUNITY BANK	1	\$100,596.16	2.94%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,780.30				
	FRANKLIN SYNERGY BANK	1	\$93,257.52	2.72%	0 \$0.00	NA	0\$0.
	HOME TRUST BANK	1	\$104,365.48	3.05%	0 \$0.00	NA	0\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$99,300.00	2.9%	0 \$0.00	NA	0\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$103,469.65	3.02%	0 \$0.00	NA	0 \$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$210,850.00	6.15%	0 \$0.00	NA	0 \$0.
	LANDMARK NATIONAL BANK	1	\$99,874.18	2.92%	0 \$0.00	NA	0 \$0.
	LEND SMART MORTGAGE LLC	1	\$104,000.00	3.04%	0 \$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	2.57%	0 \$0.00		
	MONARCH BANK	1	\$93,634.73	2.73%	0 \$0.00		_
	MORTGAGE FACTORY INC	1	\$93,750.00	2.74%	0 \$0.00		
	NORTHPOINTE BANK	2	\$195,348.23	5.7%			
	OZARK BANK	1	\$101,250.00	2.96%			
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.57%	0 \$0.00	NA	3 \$0.
	STONEGATE MORTGAGE CORPORATION	11	\$1,051,170.00	30.68%	0 \$0.00	NA	O \$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,618.36				
	THE FIRST BEXLEY BANK	1	\$103,369.79	3.02%			_
	UNITED HOME LOANS INC	1	\$100,700.00	2.94%	0 \$0.00	NA	0\$0.
	VALLEY BANK, AN ILLINOIS CORP.	1	\$107,787.31	3.11%			
Total		35	\$3,426,169.16	100%	0 \$0.00		0 \$0.
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3138XRYS2	CASHCALL, INC.	2	\$200,000.00	7.68%	0 \$0.00	NA	3 \$0.
	COMMUNITY MORTGAGE LLC	1	\$105,450.00	4.05%	0 \$0.00	NA	O \$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,873.84	4.03%	·		
	FRONTIER FINANCIAL INC.	1	\$89,600.00	3.44%			
<u> </u>	INDEPENDENT BANK	1	\$101,383.57	3.89%			_
1		1	\$100,304.65	3.85%	0 \$0.00	NA (0\$0.

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$85,314.30	3.28%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$97,890.19	3.76%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$88,000.00	3.38%	0	\$0.00	NA		
	MCGLONE MORTGAGE COMPANY, INC	1	\$109,487.00	4.21%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$99,882.59	3.84%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$106,374.96	4.09%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$195,883.46	7.52%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$87,713.12	3.37%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	3.81%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$104,882.34	4.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$93,639.93	3.6%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,937.17	3.34%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,494.81	3.44%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$557,207.80	21.39%	0	\$0.00	NA	0	\$0
Total		27	\$2,603,519.73	100%	0	\$0.00		0	\$0
3138XRYT0	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$124,000.00	3.51%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$116,852.80	3.31%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$121,000.00	3.42%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	2	\$238,998.93	6.76%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$122,399.32	3.46%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	1	\$118,900.00	3.36%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,600.59	3.36%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	2	\$235,629.92	6.67%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0	\$0.
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	GROUP ONE MORTGAGE, INC.	1	\$119,852.45	3.39% 0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$119,849.02	3.39% 0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,088.00	3.11% 0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$117,399.47	3.32% 0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE	1	\$122,246.00	3.46% 0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$118,350.91	3.35% 0	\$0.00	NA		
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,139.00	3.14% 0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$123,253.26	3.49% 0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,714.72	3.19% 0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$112,355.18	3.18% 0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$114,250.00	3.23% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$696,484.00	19.71% 0	\$0.00	NA	0	\$0.
	TEAM CAPITAL BANK	1	\$119,100.00	3.37% 0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$117,000.00	3.31% 0	\$0.00	NA	0	\$0.
Total		30	\$3,534,463.57	100% 0	\$0.00		0	\$0.
3138XRYU7	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$118,400.00	8.34% 0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,800.00	8.79% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$112,500.00	7.93% 0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$119,865.53	8.44% 0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$118,607.31	8.36% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	7	\$825,360.00	58.14% 0	\$0.00	NA	0	\$0.
Total		12	\$1,419,532.84	100% 0	\$0.00		0	\$0.
3138XRZJ1	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$83,253.29	2.23% 0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$74,782.16	2% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	58	\$3,357,965.31	90% 0	\$0.00	NA	0	\$0.

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$84,643.89	2.27%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$45,410.89	1.22%	0	\$0.00	NA	0	\$0.
Total		63	\$3,731,055.54	100%	-			_	\$0.
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3138XRZK8	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,920.62	92.14%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$92,000.00	3.77%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00		Ц	·			
Total		25	\$2,441,920.62	100%	0	\$0.00		0	\$0.
3138XRZL6	ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A	1	\$116,071.54	3.79%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	3.93%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$117,605.24	3.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,709,481.97	88.44%	0	\$0.00	NA	0	\$0.
Total		26	\$3,063,658.75	100%	0	\$0.00		0	\$0.
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3138XSA49	ACOPIA LLC A CORPORATION	1	\$132,460.58	4.13%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$184,304.20	5.74%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$248,205.06		Ц	·			
<u> </u>	BANK OF NORTH CAROLINA	1	\$193,115.52	6.02%	0	\$0.00	NA	0	\$ 0.
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$259,917.42	8.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,403.07	11.95%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,420.47	5.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$601,562.73	18.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$223,944.91	6.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$183,031.13	5.7%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$341,029.56	10.63%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$265,867.31	8.29%	0	\$0.00	NA	0	\$0.

Total		16	\$3,208,261.96	100%	, 0	\$0.00		0	\$0.
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3138XSA56	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,671.96	11.59%	, 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.47	14.49%	, 0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$76,739.99	5.33%	, O	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,797.43	10.06%	, O	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$472,270.09	32.83%	, O	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$98,051.93	6.82%) 0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,953.51	10.7%	, O	\$0.00	NA	0	\$0.
	NFM INC	1	\$117,716.74	8.18%) 0	\$0.00		_	\$0.
Total		11	\$1,438,664.12	100%	0	\$0.00		0	\$0.
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3138XSA64	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$102,172.81	1.01%	, O	\$0.00	NA	0	\$0.
	ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.35%	, O	\$0.00	NA	.0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$158,265.29	1.56%	, 0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$84,670.48	0.84%	, O	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,535.23	0.98%	, 0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$140,037.86	1.38%	, O	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,395.44	2.78%	, O	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,515.07	1.85%	, O	\$0.00	NA	0	\$0
	BANK OF ENGLAND		\$194,425.96	1.92%) 0	\$0.00	NA	0	\$0
<u> </u>	BERKSHIRE BANK	1	\$262,208.86	2.59%) 0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$271,202.50	2.68%	, O	\$0.00	NA	0	\$0
		1	\$294,487.65	2.91%	<i>)</i> 0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC.						
FAIRFIELD COUNTY BANK	1	\$249,074.06	2.46% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,048.09	4.09% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,596.28	1.07% 0	\$0.00	NA	0 \$0
GLADEWATER NATIONAL BANK	1	\$147,359.48	1.45% 0	\$0.00	NA	0 \$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,069.43	1.81% 0	\$0.00	NA	0 \$0
HOMEBANC, N.A.	1	\$84,362.99	0.83% 0	\$0.00	NA	0 \$0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,839.24	0.94% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$186,817.86	1.84% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	16	\$2,005,793.49	19.8% 0	\$0.00	NA	0 \$0
LEADER BANK, NA	1	\$203,735.04	2.01% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,627.42	2.03% 0	\$0.00	NA	0 \$0
LOAN SIMPLE, INC., A CORPORATION.	1	\$80,404.82	0.79% 0	\$0.00	NA	0 \$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.93% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$287,738.75	2.84% 0	\$0.00	NA	_
MORTGAGE MASTER, INC.	3	\$481,268.47	4.75% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK INC.	2	\$443,177.27	4.37% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$102,419.24	1.01% 0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC	1	\$104,602.11	1.03% 0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,484.65	1.34% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$86,122.43	0.85% 0	\$0.00	NA	0 \$0
NFM INC	1	\$138,772.01	1.37% 0	\$0.00	NA	_
NORTHERN STATES FUNDING GROUP INC	1	\$94,066.08	0.93% 0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	1	\$96,359.43	0.95% 0	\$0.00	NA	0\$0
R P FUNDING, INC	2	\$278,839.09	2.75% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	3	\$611,268.89	6.03% 0	\$0.00	NA	\neg
ROYAL UNITED MORTGAGE LLC	1	\$127,691.20	1.26% 0	\$0.00	NA	0 \$0

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	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,884.06	1.29% 0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$104,691.92	1.03% 0	\$0.00	NA	0.80
	THE MORTGAGE FIRM, INC.	1	\$125,522.52	1.24% 0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,515.42	1.82% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$124,855.77	1.24% 0	\$0.00	NA	0 \$0
Total		66	\$10,131,177.52	100% 0	\$0.00	(0 \$0
3138XSA72	JPMORGAN CHASE BANK, N.A.	15	\$1,447,912.41	94.49% 0	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$84,414.24	5.51% 0	\$0.00	NA	0 \$0
Total		16	\$1,532,326.65	100% 0	\$0.00		0 \$0
3138XSA98	BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08% 0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$76,502.28	0.73% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE INC	1	\$122,803.88	1.17% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	1	\$123,421.65	1.18% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC.	1	\$77,614.73	0.74% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38% 0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13% 0	\$0.00	NA	0 \$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,046.36	2.34% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	28	\$3,693,349.90	35.32% 0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21% 0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC	3	\$332,672.96	3.18% 0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37% 0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3		4.26% 0	\$0.00	NA	

NOVA FINANCIAL &

	INVESTMENT CORPORATION,	1	\$108,577.45	1.04%	0	\$0.00	NA 0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0	\$0.00	NA 0	\$0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0	\$0.00	NA 0	\$0
	ON Q FINANCIAL, INC.	1	\$109,968.37	1.05%	0	\$0.00	NA 0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$149,457.05	1.43%	0	\$0.00	NA 0	\$0
	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	\$39,279.86	0.38%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45%	0	\$0.00	NA)\$0
	SUBURBAN MORTGAGE INC.	1	\$148,225.34	1.42%	0	\$0.00	NA 0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32%	0	\$0.00	NA 0	\$0
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53%	0	\$0.00	NA 0	\$0
	V.I.P. MORTGAGE, INC	1	\$117,057.71	1.12%	0	\$0.00	NA 0	\$0
	V.I.P. MORTGAGE, INC.	2	\$222,924.76	2.13%	0	\$0.00	NA 0	\$0
	VIP MORTGAGE INC	4	\$698,529.21	6.68%	0	\$0.00	NA 0	\$0
	WALLICK & VOLK INC	1	\$100,545.86	0.98%	0	\$0.00	NA 0	_
Total		77	\$10,457,428.09	100%	0	\$0.00	0	\$0.
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3138XSB22	A & N MORTGAGE SERVICES, INC.	1	\$347,562.17	1.24%	0	\$0.00	NA 0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$569,664.92	2.04%	0	\$0.00	NA 0)\$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07%	0	\$0.00	NA	\$0
	ALL WESTERN MORTGAGE, INC.	2	\$479,895.46	1.72%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA 0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82%	0	\$0.00	NA 0	\$0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02% 0	\$0.00	NA 0 \$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$961,207.53	3.44% 0	\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	5	\$1,590,311.19	5.69% 0	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC	1	\$395,762.78	1.42% 0	\$0.00	NA 0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02% 0	\$0.00	NA 0 \$0.
EMC HOLDINGS LLC	1	\$269,319.26	0.96% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE LTD	1	\$416,355.51	1.49% 0	\$0.00	NA 0 \$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,216.86	1.51% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$676,198.18	2.42% 0	\$0.00	NA 0 \$0.
FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03% 0	\$0.00	NA 0 \$0.
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$275,652.75	0.99% 0	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	2	\$610,248.73	2.18% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67	1.34% 0	\$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95% 0	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36	1.16% 0	\$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A.	4	\$1,010,833.93	3.62% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79% 0	\$0.00	NA 0 \$0.

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,951.97	2.98% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$250,941.06	0.9% 0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	3	\$819,638.66	2.93% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK INC.	1	\$415,948.63	1.49% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	1	\$287,273.89	1.03% 0	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC	1	\$264,850.55	0.95% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$320,605.30	1.15% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,487.18	0.76% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31% 0	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	2	\$986,772.61	3.53% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$255,385.59	0.91% 0	\$0.00	NA	0 \$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89% 0	\$0.00	NA	0 \$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$411,992.80	1.47% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,417.69	0.81% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$421,469.07	1.51% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	2	\$530,539.65	1.9% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	1	\$219,723.21	0.79% 0		NA	_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09% 0			
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	SACRAMENTO 1ST MORTGAGE, INC.	1	\$474,366.01	1.7%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88%	0	\$0.00	NA	.0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88%	0	\$0.00	NA	.0	\$0.
	V.I.P. MORTGAGE INC	1	\$403,242.03	1.44%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$204,352.00	0.73%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$517,612.77		\neg				
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83%	0	\$0.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$684,345.57	2.45%) 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION,	1	\$179,317.89	0.64%)0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9%) 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35%) 0	\$0.00			\$0.0
Total		88	\$27,961,059.77	100%	0	\$0.00	! !	0	\$0.
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3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76%) 0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$276,081.07	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94%	60	\$0.00	NA	0	\$0.0
<u> </u>	AUGUSTA FINANCIAL, INC.	1	\$247,708.84	1.82%) 0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29%) 0	\$0.00			
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,018.77	3.05%) 0	\$0.00		\bot	
<u> </u>	COBALT MORTGAGE, INC	2	\$702,909.37	5.15%) 0	\$0.00	NA	.0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$199,928.45	1.47%) 0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76%) 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99%) 0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,470.55	1.65%	[,] 0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,429.73	1.21%	, 0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$201,300.96	1.48% (\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63%	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,241.82	2.98%	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	13	\$3,368,504.75	24.7%	\$0.00		0 \$0
MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61%	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81% (\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19% (\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82%	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC.	1	\$322,239.96	2.36%	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57% (\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05%	\$0.00	NA	0 \$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58%	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,589.95	1.74% (\$0.00	NA	0 \$0
SIMONICH CORPORATION	1	\$177,481.39	1.3% (\$0.00		0 \$0
STERLING NATIONAL BANK	1	\$416,018.77	3.05%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35%	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54%	\$0.00	NA	0 \$0
VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16%	\$0.00	NA	0 \$0
WALL FINANCIAL INC.	1	\$179,566.54	1.32%	\$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$179,576.44	1.32%	\$0.00	NA	0 \$0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	\$201,114.53	1.45%	0	\$0.00	NA	0	\$0.
Total		50	\$13,637,188.24	100%	0	\$0.00		0	\$0.
3138XSB48	JPMORGAN CHASE BANK, N.A.	5	\$1,229,347.08	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,229,347.08	100%	0	\$0.00		0	\$0.
3138XSB55	JPMORGAN CHASE BANK, N.A.	15	\$1,933,084.78	100%	0	\$0.00			
Total		15	\$1,933,084.78	100%	0	\$0.00		0	\$0.
3138XSB63	JPMORGAN CHASE BANK, N.A.	19	\$2,412,980.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,412,980.55	100%	0	\$0.00		0	\$0.
3138XSB71	JPMORGAN CHASE BANK, N.A.	13	\$1,299,467.85	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,299,467.85	100%	0	\$0.00		0	\$0.
3138XSB89	JPMORGAN CHASE BANK, N.A.	12				\$0.00		L	
Total		12	\$1,980,171.67	100%	0	\$0.00		0	\$0 .
3138XSB97	A & N MORTGAGE SERVICES, INC.	1	\$414,387.34	0.69%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,425.96	1.11%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$234,950.24	0.39%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$374,542.42	0.63%	0	\$0.00		┡	
	AMCAP MORTGAGE, LTD.	1	\$301,344.26	0.5%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,425.08	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$278,914.56	0.47%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$634,032.55	1.06% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,976.58	0.44% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC.	6	\$1,565,953.29	2.62% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC.	1	\$262,976.58	0.44% 0	\$0.00		0 \$0.
AUGUSTA FINANCIAL INC., CALIFORNIA CORPORATION	• •	\$701,964.23	1.17% 0	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL, INC.	1	\$298,030.84	0.5% 0	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION		\$415,383.47	0.7% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC	1	\$250,774.06	0.42% 0	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$651,529.38	1.09% 0	\$0.00	NA	0 \$0.
BANK OF COLORADO	1	\$323,142.43	0.54% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$252,019.20	0.42% 0			0 \$0.
CA LENDING, INC., DBA FIR RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	. 1	\$308,798.26	0.52% 0	\$0.00	NA	0 \$0.
CAPSTAR LENDING LLC	2	\$539,123.39	0.9% 0	\$0.00	NA	0 \$0.
CENDERA FUNDING INC.	2	\$468,734.95	0.78% 0	\$0.00	NA	0 \$0.
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	C.,	\$184,282.82	0.31% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	1	\$193,995.02	0.32% 0	\$0.00	NA	0 \$0.
COMMERCE MORTGAGE	1	\$198,427.77	0.33% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOAN INC. A CORPORATION	IS 1	\$469,174.12	0.79% 0	\$0.00	NA	0 \$0.
CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC.	3	\$701,205.22	1.17% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34% 0	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7% 0	\$0.00	NA	0 \$0.
	1	\$264,568.45	0.44% 0	\$0.00	NA	0 \$0.

DISCOVER HOME LOANS INC , A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC.	1	\$293,856.42	0.49% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7% 0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$176,895.75	0.3% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49% 0	\$0.00			
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,237.81	0.41% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$199,144.98	0.33% 0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03% 0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$183,037.68	0.31% 0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC.	1	\$342,616.65	0.57% 0	\$0.00	NA	0	\$0.
,:	69	\$17,900,470.39	29.96% 0	\$0.00	NA	0	\$0.

JPMORGAN CHASE BANK, N.A.					
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$403,230.75	0.67% 0	\$0.00	NA 0 \$0.
MANN MORTGAGE LLC	1	\$243,515.32	0.41% 0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,449.78	0.58% 0		NA 0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,463.92	1.03% 0	\$0.00	NA 0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,545.61	0.37% 0	\$0.00	NA 0 \$0.
MONARCH BANK	2	\$614,020.42	1.03% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC	1	\$208,787.45	0.35% 0	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL, INC.	1	\$275,924.38	0.46% 0	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$243,999.74	0.41%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54% 0	\$0.00	NA 0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$336,191.66	0.56% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$415,184.25	0.69% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$342,666.45	0.57% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,038.59	0.41% 0	\$0.00	NA 0 \$0.
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,432.01	0.46% 0	\$0.00	NA 0 \$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$675,869.57	1.13% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,176.00	1% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91% 0	\$0.00	NA 0 \$0.
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PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,598.70	0.39% (\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE, INC.	1	\$174,520.83	0.29%	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE, INC.A CORPORATION	1	\$224,127.78	0.38%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.39%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$190,508.61	0.32%	\$0.00	NA 0 \$0.
PERL MORTGAGE, INC	1	\$410,323.16	0.69% (\$0.00	NA 0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,742.47	0.45%	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,015.01	0.29%	\$0.00	NA 0 \$0.
POLI MORTGAGE GROUP INC	1	\$415,383.47	0.7%	\$0.00	NA 0 \$0.
POLI MORTGAGE GROUP, INC.	1	\$277,619.59	0.46%	\$0.00	NA 0 \$0.
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$415,383.47	0.7% (\$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP	1	\$269,581.75	0.45%	\$0.00	NA 0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$361,792.03	0.61%		NA 0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,014.64	0.64% (\$0.00	NA 0 \$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,383.47	0.7%	\$0.00	NA 0 \$0.
RPM MORTGAGE INC	2	\$715,116.32	1.2%	\$0.00	NA 0 \$0.
RPM MORTGAGE INC., A CALIFORNAI CORPORATION	1	\$531,780.50	0.89%	\$0.00	NA 0 \$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$568,288.39	0.95%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,430.57	1.64% (\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$227,833.35	0.38%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE, INC.	1	\$359,517.46	0.6%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,001,278.16	1.68%	\$0.00	NA 0 \$0.
	1	\$340,674.21	0.57%	\$0.00	NA 0 \$0.

CALIFORNIA CORPORATION SENTE MORTGAGE, INC. \$178,306.10 0.3% 0 \$0.00 NA		SAN DIEGO FUNDING, A		ļ	I]]	ı [Ι.	
SENTE MORTGAGE, INC. \$178,306.10 0.3% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·		1			1	!	'	1
SILVERTON MORTGAGE SPECIALISTS, INC. S1MONICH CORPORATION S259,3789,19 0.99% 0 S0.00 NA GEORGIA CORPORATION 1 \$250,975,75 0.42% 0 \$0.00 NA TOWNEBANK 1 \$319,527,90 0.55% 0 \$0.00 NA TRADITION MORTGAGE LLC S334,194,57 0.55% 0 \$0.00 NA TRADITION MORTGAGE LLC S334,194,57 0.55% 0 \$0.00 NA \$0.			1	\$178,306.10	0.3%	0	\$0.00	NA	0	\$0.
TOWNEBANK		SILVERTON MORTGAGE SPECIALISTS, INC., A	2					NA		
TOWNEBANK			1	\$250,975.75	0.42%	0	\$0.00	NA	0	<u>\$0.</u>
TRADITION MORTGAGE LLC 1 \$334,194.57 0.56% 0 \$0.00 NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$235,601.71 0.39% 0 \$0.00 NA CORPORATION UNION MORTGAGE GROUP, INC UNITED NORTHERN MORTGAGE BANKERS LTD. 1 \$278,730.32 0.47% 0 \$0.00 NA UNIAL COMMUNITY FEDERAL CREDIT UNION V.LP. MORTGAGE, INC. 1 \$215,800.18 0.36% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$184,803.86 0.31% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 2 \$414,387.35 0.7% 0 \$0.00 NA CORPORATION CORPO			1			+		NA	\mathbf{T}	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNION MORTGAGE GROUP, INC UNITED NORTHERN MORTGAGE BANKERS LTD. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total Tot		TRADITION MORTGAGE LLC	1	\$334,194.57	0.56%	0	\$0.00	NA	$\overline{}$	1 1
INC		GROUP, INC, A DELAWARE CORPORATION	1	\$235,601.71	0.39%	0	\$0.00	NA		
MORTGAGE BANKERS LTD.		INC	1	\$211,975.06	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 3425,342.43 0.71% 0 \$0.00 NA V.I.P. MORTGAGE, INC. 1 \$215,800.18 0.36% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$184,803.86 0.31% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$219,545.61 0.37% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$255,204.49 0.43% 0 \$0.00 NA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 2 \$414,387.35 0.7% 0 \$0.00 NA CORPORATION 213 \$59,753,315.92 100% 0 \$0.00 Source 1 \$115,982.72 10.29% 0 \$0.00 NA CORPORATION 1 \$152,648.25 13.54% 0 \$0.00 NA NOVA FINANCIAL & 1 \$152,648.25 13.54% 0 \$0.00 NA CORPORATION 1 \$117,885.53 10.46% 0 \$0.00 NA CORPORATION 1 \$117,885.53 10.46% 0 \$0.00 NA CORPORATION 1 \$149,481.56 13.26% \$0.00 \$0.00 NA CORPORATION 1 \$149,481.56 13.26% \$0.00 \$0.		MORTGAGE BANKERS LTD.	1	\$278,730.32	0.47%	0	\$0.00	NA	0	\$0.
WALLICK & VOLK, INC		CREDIT UNION	2	·		Ш	· ·	NA	Ш	
WATERSTONE MORTGAGE 1 \$219,545.61 0.37% 0 \$0.00 NA	<u> </u>		1					NA	1 1	
CORPORATION 1 \$219,345.61 0.37% 0 \$0.00 NA	<u> </u>	·	1	\$184,803.86	0.31%	0	\$0.00	NA	0	\$0.
CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$255,204.49 0.43% 0 \$0.00 NA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$414,387.35 0.7% 0 \$0.00 NA CORPORATION 213 \$59,753,315.92 100% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THOMASE BANK, A \$1117,885.53 10.46% 0 \$0.00 NA SOURCE S			1	\$219,545.61	0.37%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S0.00 NA		CORPORATION, A	1	\$255,204.49	0.43%	0	\$0.00	NA	0	\$0.
Total		WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$414,387.35	0.7%	0	\$0.00	NA	0	\$0.
S1138XSBR2 JPMORGAN CHASE BANK, S113,982.72 10.29% S0.00 NA	Total		213	\$59,753,315.92	100%	0	\$0.00		0	\$0.
N.A. NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION Total POUR STIMENT CORPORATION 1 \$152,648.25	3138XSBA4		1	\$115,982.72	10.29%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & 1 \$152,648.25 13.54% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	4	\$591,303.61	52.45%	0	\$0.00	NA	0	\$0.
COMPANY, AN ARIZONA CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION Total JPMORGAN CHASE BANK, 3138XSBB2 JPMORGAN CHASE BANK, 23 \$4 105 025 89 100% 0 \$0.00 NA		NOVA FINANCIAL &	1	\$152,648.25	13.54%	0	\$0.00	NA	0	\$0.
A CORPORATION 1 \$149,481.56 13.26% 0 \$0.00 NA Total 8 \$1,127,301.67 100% 0 \$0.00 JPMORGAN CHASE BANK, 23 \$4,105,025,89 100% 0 \$0.00 NA		COMPANY, AN ARIZONA	1	\$117,885.53	10.46%	0	\$0.00	NA	0	\$0.
Total 8 \$1,127,301.67 100% 0 \$0.00 3138XSBB2 JPMORGAN CHASE BANK, 23 \$4,105,025,89 100% 0 \$0.00 NA			1	\$149,481.56	13.26%	0	\$0.00	NA	0	\$0.
13 13 X X X R B 2 1 1 1 1 1 1 1 1 1	Total		8	\$1,127,301.67	100%	0	\$0.00		0	\$0.
	3138XSBB2	· ·	23	\$4,105,025.89	100%	0	\$0.00	NA	.0	\$0.
Total 23 \$4,105,025.89 100% 0 \$0.00	Total		23	\$4,105,025.89	100%	0	\$0.00		0	\$0.

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3138XSBC0	JPMORGAN CHASE BANK, N.A.	17	\$2,118,835.65	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,118,835.65	100%	0	\$0.00		0	\$0.
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	14	\$1,950,299.32	88.35%	0	\$0.00	NA	0	\$0.
Total		16	\$2,207,530.75	100%	0	\$0.00		0	\$0.
3138XSBE6	JPMORGAN CHASE BANK, N.A.	57	\$7,225,597.56	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,225,597.56	100%	0	\$0.00		0	\$0.
3138XSBF3	JPMORGAN CHASE BANK, N.A.	27	\$2,825,032.17	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,825,032.17	100%	0	\$0.00		0	\$0.
3138XSBG1	ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$1,668,063.18	57.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00		Ш	\$0.00	NA	0	\$0.
Total		15	\$2,909,648.81	100%	0	\$0.00		0	\$0.
3138XSBH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,721.77	3.25%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42	3.34%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00	NA	0	\$0.

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\$123,485.65

\$0.00

GUARANTEED RATE, INC.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	, 0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	,0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$1,558,817.08	37.29%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%) 0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%) 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	, O	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	, 0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84				NA	Ш	
<u> </u>	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%) 0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%) 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92%	, 0	\$0.00	NA	0	\$0.
Total		33	\$4,179,835.67	100%	0	\$0.00		0	\$0.
3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42%	, 0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35%	, 0	\$0.00	NA		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35%	[,] 0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34%	[,] 0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$251,705.00	0.7%) 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42%) 0	\$0.00	NA	0	\$0.

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67	0.41% 0	\$0.00	NA	0 \$	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,477.07	0.38% 0	\$0.00	NA	0 \$	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	_ 1	\$119,574.79	0.33% 0	\$0.00	NA	0 \$	\$0.
AMERIPRO FUNDING, INC.	6	\$770,821.38	2.15% 0	\$0.00	NA	0 \$	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39% 0	\$0.00	NA	0 \$	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35% 0	\$0.00	NA	0 \$	\$0.
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41% 0	\$0.00	NA	0 \$	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4% 0	\$0.00	NA	0 \$	\$0.
AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37% 0	\$0.00	NA	0 \$	\$0.
AURORA FINANCIAL GROUP, INC.,A CORPORATION	1	\$149,802.47	0.42% 0	\$0.00	NA	0 \$	50.
BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68% 0	\$0.00	NA	0 \$	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33% 0	\$0.00	NA	0 \$	§0.
BELL STATE BANK & TRUST	3	\$404,599.62	1.13% 0	\$0.00	NA	0 \$	80.
BLUFI LENDING CORPORATION	1	\$134,029.90	0.37% 0	\$0.00	NA	0 \$	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35% 0	\$0.00	NA	0 \$	\$0.
CAPSTAR LENDING, LLC	1	\$123,847.53	0.35% 0	\$0.00	NA	0 \$	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41%	\$0.00	NA	0 \$	§O.
COASTAL FUNDING SLC, INC.	1	\$129,672.24	0.36% 0	\$0.00	NA	0 \$	80.
COBALT MORTGAGE, INC	1	\$134,442.93	0.37% 0	\$0.00	NA		
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,853.68	0.33% 0	\$0.00	NA	0 \$	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$127,525.91	0.36% 0	\$0.00	NA	0 \$	50.
	1	\$147,813.79	0.41% 0	\$0.00	NA	0 \$	§0.

CROSSCOUNTRY MORTGAGE, INC.						
DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC.	2	\$274,475.53	0.76% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,101.49	0.33% 0	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	2	\$260,320.78	0.73% 0	\$0.00	NA	0 \$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,960.00	0.4% 0	\$0.00		0 \$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,802.47	0.42% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$972,664.88	2.71% 0	\$0.00		0 \$0
FFSI, INC, A CORPORATION	1	\$117,644.87	0.33% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,037.76	0.34% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES INC	1	\$147,809.49	0.41% 0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,811.28	0.42% 0	\$0.00	NA	0 \$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$118,746.95	0.33% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,235.94	0.36% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD.	1	\$119,534.77	0.33% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$429,933.07	1.2% 0	\$0.00		0 \$0
GENEQUITY MORTGAGE INC	1	\$129,851.78	0.36% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE LLC	3	\$387,041.29	1.08% 0	\$0.00		0 \$0
GLADEWATER NATIONAL BANK	1	\$114,858.60	0.32% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$264,463.58	0.74% 0	\$0.00	NA	0 \$0
	3	\$411,479.30	1.15% 0	\$0.00		0 \$0

1	\$109,827.39	0.31%	0 \$0.00	NA	0 \$0.
2	\$260,664.70	0.73%	0 \$0.00	NA	0 \$0.
1	\$123,587.04	0.34%	0 \$0.00	NA	0 \$0.
1	\$129,840.15	0.36%	0 \$0.00	NA	0 \$0.
1	\$145,162.90	0.4%	0 \$0.00	NA	0 \$0.
1	\$112,000.00	0.31%	0 \$0.00	NA	0 \$0.
1	\$120,694.94	0.34%	0 \$0.00	NA	0 \$0.
1	\$140,000.00	0.39%	\$0.00	NA	0 \$0.
1	\$142,500.00	0.4%	0 \$0.00	NA	0 \$0.
1	\$115,946.04	0.32%	0 \$0.00	NA	0 \$0.
124	\$16,145,428.83	45%	0 \$0.00	NA	0 \$0.
1	\$147,451.84	0.41%	\$0.00	NA	0 \$0.
1	\$139,638.87	0.39%	0 \$0.00	NA	0 \$0.
1	\$115,357.98	0.32%	0 \$0.00	NA	0 \$0.
1	\$116,449.91	0.32%	0 \$0.00	NA	0 \$0.
1	\$147,310.13	0.41%	0 \$0.00	NA	0 \$0.
3		1.11%			0 \$0.
2	\$258,674.13	0.72%	0 \$0.00	NA	0 \$0.
1	\$134,460.13	0.37%	0 \$0.00	NA	0 \$0
1	\$111,609.40	0.31%	0 \$0.00	NA	0 \$0
1	\$110,064.50	0.31%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 3	2 \$260,664.70 1 \$123,587.04 1 \$129,840.15 1 \$145,162.90 1 \$112,000.00 1 \$120,694.94 1 \$140,000.00 1 \$142,500.00 1 \$115,946.04 124 \$16,145,428.83 1 \$147,451.84 1 \$139,638.87 1 \$116,449.91 1 \$147,310.13 3 \$397,778.26 2 \$258,674.13 1 \$134,460.13 1 \$111,609.40	2 \$260,664.70 0.73% 1 \$123,587.04 0.34% 1 \$129,840.15 0.36% 1 \$145,162.90 0.4% 1 \$112,000.00 0.31% 1 \$120,694.94 0.34% 1 \$140,000.00 0.39% 1 \$142,500.00 0.4% 1 \$115,946.04 0.32% 124 \$16,145,428.83 45% 1 \$147,451.84 0.41% 1 \$139,638.87 0.39% 1 \$139,638.87 0.39% 1 \$116,449.91 0.32% 1 \$116,449.91 0.32% 1 \$147,310.13 0.41% 3 \$397,778.26 1.11% 2 \$258,674.13 0.72% 1 \$134,460.13 0.37% 1 \$111,609.40 0.31%	2 \$260,664.70 0.73% 0 \$0.00 1 \$123,587.04 0.34% 0 \$0.00 1 \$129,840.15 0.36% 0 \$0.00 1 \$145,162.90 0.4% 0 \$0.00 1 \$112,000.00 0.31% 0 \$0.00 1 \$120,694.94 0.34% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$145,428.83 45% 0 \$0.00 1 \$147,451.84 0.41% 0 \$0.00 1 \$139,638.87 0.39% 0 \$0.00 1 \$115,357.98 0.32% 0 \$0.00 1 \$116,449.91 0.32% 0 \$0.00 1 \$147,310.13 0.41% 0 \$0.00 2 \$258,674.13 0.72% 0 \$0.00 1 \$134,460.13 0.37% 0 \$0.00 1 \$111,609.40 0.31% 0 \$0.00	2 \$260,664.70 0.73% 0 \$0.00 NA 1 \$123,587.04 0.34% 0 \$0.00 NA 1 \$129,840.15 0.36% 0 \$0.00 NA 1 \$145,162.90 0.4% 0 \$0.00 NA 1 \$112,000.00 0.31% 0 \$0.00 NA 1 \$120,694.94 0.34% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 1 \$142,500.00 0.4% 0 \$0.00 NA 1 \$142,500.00 0.4% 0 \$0.00 NA 1 \$147,451.84 0.41% 0 \$0.00 NA 1 \$139,638.87 0.39% 0 \$0.00 NA 1 \$115,357.98 0.32% 0 \$0.00 NA 1 \$116,449.91 0.32% 0 \$0.00 NA 1 \$147,310.13 0.41% 0 \$0.00 NA 2 \$258,674.13 0.72% 0 \$0.00 NA 1 \$134,460.13 0.37% 0 \$0.00 NA

CORPORATION, A MARYLAND CORPORATION						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33% 0	\$0.00	NA	0 \$0
NORTHEAST BANK	1	\$113,712.57	0.32% 0	\$0.00	NA	0 \$0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96	0.38% 0	\$0.00	NA	0 \$0
NORTHERN STATES FUNDING GROUP, INC.	1	\$147,813.79	0.41% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33% 0	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	1	\$149,797.94	0.42% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC	1	\$124,515.44	0.35% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69% 0	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$131,000.00	0.37% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC.	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00	0.39% 0	\$0.00	NA	0 \$0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP.	1	\$128,430.65	0.36% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,028.55	0.37% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37% 0	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$113,655.35	0.32% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	2	\$250,676.68	0.7% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$138,421.59	0.39% 0	\$0.00		0 \$0
	1	\$147,618.24	0.41% 0	\$0.00	NA	0 \$0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
SAIL MORTGAGE CORP	1	\$129,806.58	0.36% 0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$139,888.24	0.39% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75% 0	\$0.00			
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,500.00	0.41% 0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,824.86	0.37% 0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,825.40	0.4% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,033.69	0.36% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36% 0	\$0.00	NA	0	\$0.
TOWNEBANK	1	\$134,826.22	0.38% 0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC.	1	\$115,000.00	0.32% 0	\$0.00	NA	0	\$0.
TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38% 0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$143,822.94	0.4% 0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	2	\$274,489.49	0.77% 0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC.	1	\$125,096.00	0.35% 0	\$0.00	NA	0	\$0.
WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35% 0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC.	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,715.08	0.38% 0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,818.83	0.4% 0	\$0.00	NA	03	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$143,560.37	0.4% 0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34% 0	\$0.00	NA	0	\$0.
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Total		275	\$35,880,749.89	100%	0	\$0.00		0	\$0 .
	A DCOLUTE HOME				#	 		\vdash'	\vdash
3138XSBK2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,027.64	0.82%	, O	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,559.47	0.89%	, 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$131,674.74	0.98%	, 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,862.36	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,119.70	0.87%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,827.94				NA	П	
	CENDERA FUNDING INC	1	\$147,430.70	1.1%	0	\$0.00	NA	_	-
	COBALT MORTGAGE, INC	2	\$227,630.52	1.7%) 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,506.42	2.03%	, 0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	, 0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	2	\$249,870.14	1.87%) 0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	, 0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.11%	,0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,580.53	1.1%	, 0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$134,667.34	1.01%) 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	64	\$8,097,766.13	60.55%	,0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,244.94	0.91%	, 0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$127,915.23	0.96%) <mark>0</mark>	\$0.00	NA	-	
	MORIA DEVELOPMENT INC	2			77		NA		
	·	1	\$135,697.77	1.01%) 0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,881.86	1.01% 0	\$0.00		Ш	\$0.
	MOVEMENT MORTGAGE, LLC		\$119,855.81	0.9% 0	-		_	\$0.
	ONE NEVADA CREDIT UNION		\$147,818.02	1.11% 0	\$0.00) NA	1 0	\$0.
	PEOPLES NATIONAL BANK		\$142,828.18	1.07% 0				\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83% 0	\$0.00		\perp	\$0.
	SENTE MORTGAGE, INC.	1	\$147,830.24	1.11% 0	\$0.00) <u>NA</u>	1 0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1		0.97% 0				\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$124,712.63	0.93% 0	\$0.00	NA	, 0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1% 0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03% 0	\$0.00	NA NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$127,846.20	0.96% 0	\$0.00	NA	1 0	\$0.
	VIP MORTGAGE INC	1	\$149,416.05	1.12% 0	1			\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,429.06	1.09% 0				\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	7	0.86% 0				\$0.
	WATSON MORTGAGE CORP.	1	\$134,245.84	0.99% 0		1	-	\$0.
Total		104	\$13,373,246.65	100% 0	\$0.00		0	\$0.
3138XSBL0	JPMORGAN CHASE BANK, N.A.	5	. , ,	100% 0) NA	Ш	
Total		5	\$1,052,201.65	100% 0	\$0.00	<u> </u>	0	\$0.
3138XSBM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2% 0	\$0.00) NA	1 0	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12% 0	\$0.00) NA	70	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32% 0	\$0.00) NA	70	\$0
	ALERUS FINANCIAL NA	1	\$181,739.78	1.82% 0	\$0.00) NA	1 0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1		1.77% 0				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$224,741.92	2.25% 0	\$0.00) NA	. 0	\$0

<u> </u>	BENCHMARK MORTGAGE				Ш			L	
	CAPSTAR LENDING LLC	2	\$435,920.00	4.37%	, 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,595.16	1.83%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$306,930.77	3.08%		\$0.00	NA	_	_
	COMMERCE MORTGAGE	1	\$209,494.29	2.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$3,563,348.60	35.73%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,593.27	2.72%	0	\$0.00	NA	Ш	
	MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18%	0	\$0.00	NA		
	MORTGAGE MASTER, INC.	1	\$214,741.66	2.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,733.89	2.32%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$205,153.20		Ш.	\$0.00	NA		
<u> </u>	V.I.P. MORTGAGE, INC.	2	\$579,319.06	5.81%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,435.66		Ш	\$0.00	NA		
Total		41	\$9,973,774.08	100%	0	\$0.00		0	\$0.
3138XSBN6	A & N MORTGAGE SERVICES, INC.	1	\$83,290.05	2.6%	, 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$84,893.06	2.65%	0	\$0.00	NA	0	\$0

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	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83	2.33%	0 \$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$62,250.00	1.94% (0 \$0.00	NA	70	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56%	0 \$0.00) NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98	2.53%	0 \$0.00) NA	0	\$0.
	FIRST BANK	1	\$54,858.13	1.71% (0 \$0.00	NA	70	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63	2.34%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88%	0 \$0.00) NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37% (\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	25	\$1,533,525.67	47.89%	0 \$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$82,210.18	2.57%	0 \$0.00	NA	<u>, 0</u>	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,912.47	2.12%	0 \$0.00) NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95	1.56% (\$0.00	NA	0	\$0.
<u> </u>	MEETINGHOUSE BANK	1	\$75,006.03	2.34%	0 \$0.00) NA	<mark>ر</mark> ۲	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87%	0 \$0.00) NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39% (\$0.00) NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2%	0 \$0.00) NA	<u>ر</u>	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98				\perp	
<u> </u>	TUCKER MORTGAGE, LLC	1	\$79,797.15		-	+		1
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$79,894.65	2.49% (0 \$0.00) NA	. 0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$94,428.75				Ш	
Total		49	\$3,202,215.03	100%	90.00	1	0	\$0
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85% (0 \$0.00) NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83%	0 \$0.00) NA	, 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75%	0 \$0.00) NA	0	\$0
		2	\$154,813.61	1.76%	0 \$0.00) NA	.0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
CENDERA FUNDING INC.	2	\$158,815.59	1.8% (\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$84,902.51	0.96%				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25%	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92%	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47% (\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,980.08	0.78%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67%	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,999.91	0.92%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	86	\$5,225,111.44	59.25%	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68%	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC.	1	\$74,158.70	0.84%	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$75,318.19	0.85%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76%	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	\$0.00	NA	0	\$0.
	1	\$84,895.48	0.96%	\$0.00	NA	0	\$0.

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	CHOICE LENDING, INC., A CORPORATION	1		,			1	}	
	MOVEMENT MORTGAGE, LLC.	1	\$55,731.39	0.63%	, 0	\$0.00	NA	. 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0	\$0.00	NA	.0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0	\$0.00	NA	.0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0	\$0.00	NA	.0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0	\$0.00	NA	.0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$39,908.04	0.45%	0	\$0.00	NA	.0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29		Ш	·	NA	.0	\$0.
	V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,873.27	1.77%	0	\$0.00	NA	.0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,821.16	0.9%	0	\$0.00	NA	0	\$0.
Total		135	\$8,818,282.91	100%	0	\$0.00	l	0	\$0.
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3138XSBQ9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37		Ш			Ш	
	AMCAP MORTGAGE, LTD.	1	\$318,466.14	6.31%	0	\$0.00	NA	.0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$211,700.00	4.19%	0	\$0.00	NA	0	\$0.
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0 \$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$236,272.29	4.68%	0 \$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$416,498.95	8.25%	0 \$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$414,662.60	8.21%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,956.19	5.4%	0 \$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,359.43	5.25%	0 \$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48%	0 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	2	\$598,805.21	11.86%	0 \$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,098.02	5.35%	0 \$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26%	0 \$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72%	0 \$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$602,525.16	11.93%	0 \$0.00	NA	0	\$0.
	17	\$5,050,554.60	100%	\$0.00		0	\$0.
ACOPIA, LLC, A CORPORATION	1	\$108,586.95	1.09%	0 \$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES	1	\$104,000.00	1.04%	0 \$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05%	0 \$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87%	0 \$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	1	\$104,867.89	1.05%	0 \$0.00	NA	0	\$0.
ADVIA TEVEINANCIAI							
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,690.79	0.87%			Ц	
	CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC. DIRECTORS FINANCIAL GROUP EASTLAND FINANCIAL CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PRESIDENTIAL BANK, FSB THE AMERICAN EAGLE MORTGAGE CO. LLC VIP MORTGAGE INC ACOPIA, LLC, A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCING CORPORATION, A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIPRO FUNDING, INC.	CORPORATION, A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC. 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PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PRESIDENTIAL BANK, FSB THE AMERICAN EAGLE MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION	CORPORATION, A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC. 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DBA MISSION MORTGAGE OF TEXAS, INC PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PRESIDENTIAL BANK, FSB THE AMERICAN EAGLE MORTGAGE INC VIP MORTGAGE INC 1 \$227,726.05 4.28% 0 \$0.00 \$0.00	CORPORATION, A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC. DIRECTORS FINANCIAL GROUP EASTLAND FINANCIAL CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION FOR FINANCIAL CORPORATION FIRST HOME MORTGAGE CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC PIPMORGAN CHASE BANK, N.A. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION THE AMERICAN EAGLE MORTGAGE CO. LLC VIP MORTGAGE INC VIP MORTGAGE INC ACOPIA, LLC, A CORPORATION AMBECK MORTGAGE AMERICAN FINANCING AMERICAN FINANCING AMERICAN FINANCING AMERICAN FINANCING AMERICAN FINANCING AMERICAN FINANCING ACORPORATION NA S227,409.66 6.48% 0 S0.00 NA S0.00 NA S270,098.02 S.35% 0 S0.00 NA NA NA NA S283,337.28 A.72% 0 S0.00 NA ACOPIA, LLC, A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCING CORPORATION NA S104,864.84 NA S0.00 NA AMERICAN FINANCING CORPORATION NA S104,864.84 NA S0.00 NA NA NA NA NA NA NA NA NA	CORPORATION, A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC. 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ASSOCIATED MORTGAGE CORPORATION					
ASSOCIATED MORTGAGE CORPORATION,	1	\$109,619.38	1.1% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05% 0	\$0.00	NA 0 \$0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$94,659.17	0.95% 0	\$0.00	NA 0 \$0.
BELL STATE BANK AND TRUST	1	\$110,000.00	1.1% 0	\$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$87,269.12	0.87% 0	\$0.00	NA 0 \$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$100,898.71	1.01% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,855.15	1.1% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$99,730.09	1% 0	\$0.00	NA 0 \$0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1% 0	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96% 0	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,917.66	0.92% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE LTD	1	\$94,880.48	0.95% 0	\$0.00	NA 0 \$0.
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$102,271.16	1.02% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,727.70	1.08% 0	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$99,747.87	1% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,531.53	1.07% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,405.00	0.85% 0	\$0.00	NA 0 \$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$102,079.40	1.02% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,235.61	1.02% 0	\$0.00	NA 0 \$0.
	1	\$100,492.75	1% 0	\$0.00	NA 0 \$0.

INTERLINC MORTGAGE SERVICES LLC					1
JPMORGAN CHASE BANK, N.A.	50	\$4,991,957.85	49.88%	0 \$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.92%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,900.00	1.08%	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,458.31	1.07%	0 \$0.00	NA 0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,624.50	1% 0	0 \$0.00	
MORTGAGE SUPPLIERS INC	1	\$95,876.43	0.96%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$89,773.09	0.9%	0 \$0.00	NA 0 \$0
NEWBRIDGE BANK	1	\$99,868.31	1% 0	1 1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,718.84	1.09% 0	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC.	1	\$107,571.74	1.07%	0 \$0.00	NA 0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,074.65			
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	1% 0	0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$107,528.20	1.07%	0 \$0.00	NA 0 \$0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.1% 0	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,877.72	0.95%	0 \$0.00	NA 0 \$0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,269.12	0.87%	0 \$0.00	NA 0 \$0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$96,900.00	0.97%	0 \$0.00	NA 0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08%	0 \$0.00	NA 0 \$0
VICTORIAN FINANCE, LLC		\$107,228.97	1.07%	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	0.85%	0 \$0.00	NA 0 \$0
'	1	\$100,000.00	0.96%	0 \$0.00	NA 0 \$0

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	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION						
Total		100	\$10,007,823.83	100%	0	\$0.00	0 \$0
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,879.85	0.84%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,095.32	0.75%	0	\$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79%	0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86%	0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84%	0	\$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC.	1	\$107,085.46	0.9%	0	\$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72%	0	\$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76%	0	\$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74%	0	\$0.00	NA 0 \$0
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87%	0	\$0.00	NA 0 \$0
	CENDERA FUNDING, INC.	1	\$88,350.00	0.75%	0	\$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,878.45	0.83%	0	\$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86%	0	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,637.54	0.87%	0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88%	0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,362.89	3.33%	0	\$0.00	NA 0 \$0
	FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78%	0	\$0.00	NA 0 \$0
	FIRST COMMUNITY MORTGAGE INC.	1	\$99,885.30	0.84%	0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84%	0	\$0.00	NA 0 \$0
		1	\$85,499.50	0.72%	0	\$0.00	NA 0 \$0

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$99,887.84	0.84% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	66	·					
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43	0.81% 0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88% 0	\$0.00	NA	0	<u>\$0.</u>
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86% 0	\$0.00		Ш	
MORTGAGE MASTER, INC.	2	\$194,139.03	1.64% 0	\$0.00	NA	0	<u>\$0.</u>
MORTGAGE NETWORK INC.	2	\$189,374.59		1	1	_	
NETWORK FUNDING, LP	1	\$97,677.13	0.82% 0		1		+
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80				П	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06					
ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$106,137.81	0.9% 0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,796.81	0.74% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$93,934.36	0.79% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC.	1	\$99,753.58	0.84% 0	\$0.00	NA	0	\$0
	1	\$109,388.40	0.92% 0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC., A CORPORATION								l
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30	0.84%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75%	0	\$0.00	NA	Ш	
<u> </u>	VIP MORTGAGE INC	1	\$94,693.78	0.8%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$94,765.81	0.8%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$92,574.66			\$0.00	NA	-	
Total		122	\$11,845,527.69	100%	0	\$0.00		0	\$0.
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$963,318.28	47.5%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21%	0	\$0.00	NA	0	\$0.
Total		6	\$2,027,916.93	100%	0	\$0.00		0	\$0.
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,784.85	0.53%	0	\$0.00	NA	0	\$0.
<u> </u>	AMCAP MORTGAGE LTD	1	\$162,240.89	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54%	0	\$0.00	NA	Ш	
	AMERICAN FINANCING CORPORATION, A	2	\$318,204.75	0.99%	0	\$0.00	NA	0	\$0.

CORPORATION						
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCE COMPANY LLC		\$174,548.61	0.54% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 1	\$77,870.10	0.24% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	. 2	\$338,299.66	1.05% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAD	NS 2	\$331,092.40	1.03% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01% 0	\$0.00	NA	0 \$0
ASSURED MORTGAGE INC	C 1	\$164,038.70	0.51% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05% 0	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL, INC CALIFORNIA CORPORATION		\$173,729.00	0.54% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRU	ST 3	\$514,605.36	1.6% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	2	\$337,345.18	1.05% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	2	\$325,589.85	1.01% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF NH	1	\$163,557.37	0.51% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE LIABILITY COMPANY	D 1	\$161,562.77	0.5% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, IN AN ILLINOIS CORPORATION	·	\$171,887.39	0.53% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$159,587.30	0.5% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGINC.	GE, 2	\$316,952.02	0.98% 0	\$0.00	NA	0\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$175,000.00	0.54% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAC ASSOCIATION, INC.	SE 1	\$174,764.27	0.54% 0	\$0.00	NA	0 \$0
DEL SUR CORPORATION I CAMINO REAL MORTGAG BANKERS		\$162,081.38	0.5% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$317,906.33	0.99% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,552.79	0.49% 0	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	1	\$164,587.87	0.51% 0	\$0.00	NA	0 \$0

ENVOY MORTGAGE LTD	2	\$311,807.20	0.97% (\$0.00	NA	0.5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,467.44	1.45%	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION	1	\$171,147.84	0.53%	\$0.00	NA	0 5	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,418.95	0.49% (\$0.00	NA	0.5	\$0.
FIRST COUNTY BANK	1	\$171,768.31	0.53%	\$0.00	NA	0.5	\$0.
FIRST FINANCIAL SERVICES INC	1	\$165,891.02	0.52%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$172,971.92	0.54% (\$0.00	NA	0.5	\$0.
FISHER FINANCIAL GROUP, INC.	1	\$175,000.00	0.54%	\$0.00	NA	05	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$164,583.98	0.51%	\$0.00	NA	0.5	\$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$166,250.00	0.52%	\$0.00	NA	08	\$0.
GEORGETOWN MORTGAGE LLC	1	\$158,929.35	0.49%	\$0.00	NA	0.5	\$0.
GERSHMAN INVESTMENT CORP	1	\$155,883.74	0.48%	\$0.00	NA	0 5	\$0.
GSF MORTGAGE CORPORATION	1	\$169,960.47	0.53%	\$0.00	NA	0.5	\$0.
GUARANTEED RATE INC	1	\$167,289.26	0.52%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$151,808.77	0.47%	\$0.00	NA	0.5	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,076.04	1.51%	\$0.00	NA	0.5	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	\$0.00	NA	05	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	\$0.00	NA	0.5	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	\$0.00	NA	05	\$0.
JPMORGAN CHASE BANK, N.A.	79	\$12,745,573.32	39.57%	\$0.00	NA	0 5	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,843.25	0.54%	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,651.71	0.51% (\$0.00	NA	0.5	\$0.
MEGASTAR FINANCIAL CORP.	1	\$159,734.54	0.5%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,583.85	0.53%	\$0.00	NA	0 5	\$0.

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5% 0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$328,757.00	1.02% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	. 1	\$155,599.45	0.48% 0			-	
MORTGAGE AMERICA, INC. MORTGAGE BANKER		\$169,786.12	0.53% 0				
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1 N	\$159,407.41	0.49% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49% 0	\$0.00			
MORTGAGE MASTER, INC.	3	\$465,295.66	1.44% 0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	. 2	\$344,455.92	1.07% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LI	LC 1	\$161,292.11	0.5% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVING BANK, FSB	SS 2	\$324,956.29	1.01%	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	· •	\$329,602.10	1.02% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNIC	ON 1	\$174,769.55	0.54% 0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC., A CORPORATION	Ξ, 1	\$155,808.19	0.48%	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, IN A TENNESSEE CORPORATION		\$167,778.77	0.52% 0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$157,111.90	0.49%	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	, <u> </u>	\$161,781.78	0.5% 0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAI SAVINGS BANK	2	\$308,593.09	0.96% 0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC.,), 1	\$157,989.61	0.49% 0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$152,603.31	0.47% 0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.52% 0		NA	0	\$0.
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	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00	NA	0	\$0.
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00	NA	0	\$0.
L	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.
L	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2		1.03%	-				
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,069.21	0.48%	0	\$0.00			
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	Ш	· ·			
Total		199	\$32,210,691.82	100%	0	\$0.00	<u> </u>	0	\$0.
3138XSBV8	ALL WESTERN MORTGAGE, INC.	1	\$163,622.96	3.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$154,127.95	3.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0	\$0.00			
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00	NA	0	\$0.
L	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	. ,		Ш				
		1	\$174,290.33	3.5%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24% 0	\$0.00	NA 0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12% 0	\$0.00	NA 0 \$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25% 0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A.	13	\$2,095,725.93	42.03% 0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26% 0	\$0.00	NA 0 \$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48% 0	\$0.00	NA 0 \$0.
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12% 0	\$0.00	NA 0 \$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08% 0		NA 0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19% 0	\$0.00	NA 0 \$0.
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35% 0	\$0.00	NA 0 \$0.
Total		31	\$4,985,821.98	100% 0	\$0.00	0 \$0.
3138XSBW6	JPMORGAN CHASE BANK, N.A.	15	\$2,524,129.23	100% 0	\$0.00	NA 0 \$0.
Total		15	\$2,524,129.23	100% 0	\$0.00	0 \$0.
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13% 0	\$0.00	NA 0 \$0.
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15% 0	\$0.00	NA 0 \$0.
	ACOPIA LLC	2	\$747,923.34	0.4% 0	\$0.00	NA 0 \$0.
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	\$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22% 0	\$0.00	NA 0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$522,190.22	0.28%	\$0.00	NA 0 \$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59% 0	\$0.00	NA 0 \$0.
	ALPINE BANK	1	\$159,336.36	0.08% 0	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17% 0	\$0.00	NA 0 \$0.

AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$223,091.50	0.12%	\$0.00	NA	0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65%	\$0.00	NA	0 \$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15% (\$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,554.11	0.15%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12% (\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1% 0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	\$0.00	NA	0 \$0
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	\$0.00	NA	0 \$0
AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC.	2	\$670,339.19	0.35%	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	\$0.00	NA	0 \$0
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	\$0.00	NA	0 \$0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC.	1	\$415,270.35	0.22%	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$349,971.00	0.18%	\$0.00	NA	0 \$0
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CORPORATION					
ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS, INC.	1	\$266,036.61	0.14%	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5% 0	·	NA 0 \$0.
AUGUSTA FINANCIAL, INC.	1	\$380,450.68	0.2%		NA 0 \$0.
AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%		NA 0 \$0.
AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1% 0	\$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	\$0.00	NA 0 \$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	\$0.00	NA 0 \$0.
BANK OF ENGLAND	5	\$1,343,684.48	0.71% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%		NA 0 \$0.
BANK OF NORTH CAROLINA	2	\$600,054.71	0.32% 0	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	\$0.00	NA 0 \$0.
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,460.69	0.08%	\$0.00	NA 0 \$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	\$0.00	NA 0 \$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$254,882.03	0.13% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK	1	\$169,294.85	0.09% 0	\$0.00	NA 0 \$0.
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$254,938.14	0.13% 0		NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$295,768.04	0.16%	\$0.00	NA 0 \$0.
CAPITAL CITY BANK	1	\$247,332.82	0.13% 0	\$0.00	NA 0 \$0.
CAPSTAR LENDING LLC	3	\$908,341.68	0.48%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$250,954.74	0.13% 0		NA 0 \$0.

CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,986.62	0.13%	\$0.00	NA	0 \$	0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$283,817.86	0.15%	\$0.00	NA	0 \$	0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$367,992.80	0.19%	\$0.00	NA	0 \$	0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,859.32	0.37%	\$0.00	NA	0 \$	0.
CENDERA FUNDING INC.	2	\$584,413.93	0.31% (\$0.00	NA	0\$	0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,518.24	0.12%				
CHERRY CREEK MORTGAGE CO., INC.	2	\$750,699.08	0.4%	\$0.00	NA	0\$	0.
CHURCHILL MORTGAGE CORPORATION	1	\$262,929.27	0.14%	\$0.00	NA	0\$	0.
CLIFFCO, INC.	1	\$292,216.55	0.15%	\$0.00	NA	0\$	0.
COBALT MORTGAGE, INC	2	\$496,236.72	0.26%	\$0.00	NA	0\$	0.
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,610.25	0.1%	\$0.00	NA	0\$	0.
COBALT MORTGAGE, INC.	1	\$234,025.25	0.12%	\$0.00	NA	0\$	0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$480,942.68	0.25%	\$0.00	NA	0\$	0.
COMMERCE MORTGAGE	2	\$455,485.62	0.24%	\$0.00	NA	0 \$	0.
COMMUNITY BANK OF MISSISSIPPI	1	\$264,921.15	0.14%	\$0.00	NA	0\$	0.
COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION	1	\$350,042.03	0.18%	\$0.00	NA	0\$	0.
CONTINENTAL HOME LOANS INC.	1	\$252,448.51	0.13%	\$0.00	NA	0\$	0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,669.68	0.17%	\$0.00	NA	0\$	0.
CORNERSTONE HOME LENDING, INC.	4	\$1,158,505.17	0.61%	\$0.00	NA	0\$	0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,270.35	0.22%	\$0.00	NA	0\$	0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,031.24	0.12%	\$0.00	NA	0 \$	0.0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$323,480.77	0.17%	\$0.00	NA	0\$	0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,265.22	0.09%	\$0.00	NA	0\$	0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,290.71	0.09%	\$0.00	NA	0 \$	0.

DISCOVER HOME LOANS, INC.	4	\$1,088,530.73	0.57% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,334,221.38	0.7% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,448.40	0.1% 0			
EMC HOLDINGS LLC	1	\$207,076.73	0.11% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,005.74	0.12% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD., ATEXAS LIMITED PARTNERSHIP	1	\$175,037.21	0.09% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$692,504.17	0.37% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC	1	\$292,359.42	0.15% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	\$389,613.38	0.21% 0	\$0.00		
EQUITY RESOURCES, INC.	1	\$150,423.45	0.08% 0	\$0.00	NA	0 \$0
EXTRACO BANKS N.A.	1	\$161,244.39	0.09% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,419,871.48	1.81% 0	\$0.00	NA	0 \$0
FEARON FINANCIAL LLC	1	\$216,547.66	0.11% 0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC	1	\$214,064.28	0.11% 0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$387,262.01	0.2% 0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.14% 0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,921.47	0.11% 0	\$0.00	NA	0 \$0
FEDERATED LENDING CORPORATION	1	\$224,066.76	0.12% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP.	1	\$338,589.72	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK	2	\$615,935.53	0.33% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,647.07	0.13% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC A	1	\$235,805.72	0.12% 0	\$0.00	NA	0 \$0
	1	\$235,805.72	0.12% 0	\$0.00	NA	O

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	\$298,772.89	0.16% 0	\$0.00	NA	0 \$0.
1	\$324,647.81	0.17% 0	\$0.00	NA	0 \$0.
1	\$252,597.88	0.13% 0	\$0.00	NA	0 \$0.
1	\$182,634.99	0.1% 0	\$0.00	NA	0 \$0.
Ε,	\$332,643.17	0.18% 0	\$0.00	NA	0 \$0
1	\$278,838.61	0.15% 0	\$0.00	NA	0 \$0
C 1	\$338,621.02	0.18% 0	\$0.00	NA	0 \$0.
1	\$273,411.21	0.14% 0	\$0.00	NA	0 \$0.
1	\$262,531.51	0.14% 0	\$0.00	NA	0 \$0.
1	\$302,644.45	0.16% 0	\$0.00	NA	0 \$0.
, 1	\$276,353.25	0.15% 0	\$0.00	NA	0 \$0.
1	\$181,743.01	0.1% 0	\$0.00	NA	0 \$0.
2	\$704,132.54	0.37% 0	\$0.00	NA	0 \$0.
Y 1	\$343,569.00	0.18% 0	\$0.00	NA	0 \$0.
4	\$1,142,212.77	0.6% 0	\$0.00	NA	0 \$0.
1	\$198,690.87	0.1% 0	\$0.00	NA	0 \$0.
1	\$198,690.87 \$231,371.30	0.1% 0 0.12% 0			0 \$0.
1 1			\$0.00	NA	
1 1 1	\$231,371.30	0.12% 0	\$0.00 \$0.00	NA NA	0 \$0.
1 1 1 1	\$231,371.30 \$174,887.82	0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.
1 1 1 1 1 5	\$231,371.30 \$174,887.82 \$243,983.78	0.12% 0 0.09% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
1	\$231,371.30 \$174,887.82 \$243,983.78 \$250,081.58 \$1,162,399.69	0.12% 0 0.09% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	Y 1	1 \$182,634.99 3, 1 \$332,643.17 1 \$278,838.61 C 1 \$338,621.02 1 \$273,411.21 1 \$262,531.51 1 \$302,644.45 7 1 \$276,353.25 1 \$181,743.01 2 \$704,132.54 Y 1 \$343,569.00	1 \$182,634.99 0.1% 0 3, 1 \$332,643.17 0.18% 0 1 \$278,838.61 0.15% 0 1 \$338,621.02 0.18% 0 1 \$273,411.21 0.14% 0 1 \$262,531.51 0.14% 0 1 \$302,644.45 0.16% 0 7 1 \$276,353.25 0.15% 0 1 \$181,743.01 0.1% 0 2 \$704,132.54 0.37% 0 Y 1 \$343,569.00 0.18% 0	1 \$182,634.99 0.1% 0 \$0.00 1 \$332,643.17 0.18% 0 \$0.00 1 \$278,838.61 0.15% 0 \$0.00 1 \$273,411.21 0.14% 0 \$0.00 1 \$262,531.51 0.14% 0 \$0.00 1 \$302,644.45 0.16% 0 \$0.00 1 \$181,743.01 0.1% 0 \$0.00 2 \$704,132.54 0.37% 0 \$0.00 Y 1 \$343,569.00 0.18% 0 \$0.00	1 \$182,634.99 0.1% 0 \$0.00 NA 3, 1 \$332,643.17 0.18% 0 \$0.00 NA 1 \$278,838.61 0.15% 0 \$0.00 NA 1 \$338,621.02 0.18% 0 \$0.00 NA 1 \$273,411.21 0.14% 0 \$0.00 NA 1 \$262,531.51 0.14% 0 \$0.00 NA 1 \$302,644.45 0.16% 0 \$0.00 NA 1 \$276,353.25 0.15% 0 \$0.00 NA 1 \$181,743.01 0.1% 0 \$0.00 NA 2 \$704,132.54 0.37% 0 \$0.00 NA

GULF COAST BANK AND TRUST COMPANY					
HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,732.16	0.08% 0	\$0.00	NA 0 \$0.
HANCOCK BANK	1	\$248,963.04	0.13% 0	\$0.00	NA 0 \$0.
HOME FINANCING UNLIMITED, INC.	2	\$830,579.07	0.44%	\$0.00	NA 0 \$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11% 0	\$0.00	NA 0 \$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,680.98	0.17% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92% 0	\$0.00	NA 0 \$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	8	\$2,385,766.24	1.26% 0	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12% 0	\$0.00	NA 0 \$0.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$223,070.86	0.12% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,256.41	0.24% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$512,480.03	0.27% 0	\$0.00	NA 0 \$0.

CORPORATION					
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	\$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63	0.08%	\$0.00	NA 0 \$0.
INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	\$0.00	NA 0 \$0.
INLANTA MORTGAGE, INC.	1	\$268,623.58	0.14% (\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,772.24	0.16%	\$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A.	208	\$64,329,506.46	33.98%	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$437,202.69	0.23%	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$179,269.97	0.09%	\$0.00	NA 0 \$0.
LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18% (\$0.00	NA 0 \$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32	0.1%	\$0.00	NA 0 \$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15%	\$0.00	NA 0 \$0.
LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	\$0.00	NA 0 \$0.
LEADER BANK, NA	1	\$205,543.89	0.11% (\$0.00	NA 0 \$0.
LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14%	\$0.00	NA 0 \$0.
LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1%	\$0.00	NA 0 \$0.
LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22%	\$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13%	\$0.00	NA 0 \$0.
LOAN SIMPLE, INC.	1	\$201,051.00	0.11% (\$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC.	1	\$205,294.93	0.11%	\$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28%	\$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36%	\$0.00	NA 0 \$0.
LUXURY MORTGAGE CORP	1	\$159,336.36	0.08%	\$0.00	NA 0 \$0.
LUXURY MORTGAGE CORP.	3	\$828,466.68	0.44%	\$0.00	NA 0 \$0.

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MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,139.72	0.11% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,270.35	0.22% 0	\$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1% 0	\$0.00	NA	0 \$0.
MILEND, INC.	1	\$308,315.81	0.16% 0	\$0.00	NA	0 \$0.
MILLENIUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53% 0	\$0.00	NA	0 \$0.
MONARCH BANK	2	\$523,995.26	0.28% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	4	\$1,149,454.62	0.61% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,734.73	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC.	3	\$855,065.59	0.45% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	12	\$3,124,616.47	1.65% 0	\$0.00	NA	0 \$0.
MORTGAGE NETWORK INC.	4	\$737,854.22	0.39% 0			0 \$0.
MORTGAGE NETWORK, INC.	2	\$341,744.46	0.18% 0			0 \$0.
MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06% 0	•		0 \$0.
NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45	0.31% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	2	\$603,222.67	0.32% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$217,519.21	0.11% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	3	\$870,867.56	0.46% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$294,791.52	0.16%	\$0.00	NA	0 \$0.

NETWORK FUNDING, LP.	1	\$209,601.49	0.11%	0 \$0.00	NA NA	0	\$0.
NEWBRIDGE BANK, A NORTH	1	\$241,792.90	0.13%	\$0.00) NA	n	\$0.
CAROLINA CORPORATION	1	\$2+1,772.70		·		Ш	
NJ LENDERS CORP	1	\$224,066.76	0.12%			_	
NJ LENDERS CORP.	1	\$207,156.40	0.11%				
NOLA LENDING GROUP, LLC	2	\$470,277.44	0.25%	0 \$0.00	NA NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$435,961.10	0.23%	0 \$0.00) NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$845,727.42	0.45%	0 \$0.00) NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$259,941.44	0.14%	0 \$0.00) NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,229,299.69	0.65%	0 \$0.00	NA NA	0	\$0.
OPES ADVISORS, INC.	1	\$624,618.68	0.33%	0 \$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,170.43	0.11%	\$0.00) NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$335,327.49	0.18%	0 \$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$788,090.65	0.42%	0 \$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$153,274.63	0.08%	0 \$0.00) NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,834.59	0.08%	0 \$0.00) NA	0	\$0.
PEOPLES BANK	1	\$268,788.79	0.14%	0 \$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$194,164.77	0.1%	0 \$0.00	NA	0	\$0.
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,162.16	0.12%	0 \$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,662.63	0.08%	0 \$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$382,064.96	0.2%	0 \$0.00	NA	0	\$0.
PHH HOME LOANS, LLC,	1	\$313,622.82	0.17%	0 \$0.00			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$393,828.53	0.21%	0 \$0.00) NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,776.51	0.12%	0 \$0.00) NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,319.79	0.1%	0 \$0.00) NA	0	\$0.
POLI MORTGAGE GROUP, INC.	2	\$582,254.94	0.31%	0 \$0.00) NA	0	\$0.
PREMIUM MORTGAGE CORP	4	\$972,430.54	0.51%	0 \$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$278,838.61	0.15%				

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PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,646.93	0.09%	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.	1	\$154,556.26	0.08%	\$0.00	NA	0.5	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,888.38	0.14%				
R P FUNDING, INC	1	\$255,458.05	0.13% (\$0.00	NA	0.5	\$0.
REGENCY MORTGAGE CORP	1	\$225,411.63	0.12% (\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43%	\$0.00			
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57%	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$254,938.14	0.13% (\$0.00	NA	0.5	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,787.99	0.3%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10	0.15%	\$0.00	NA	0.5	\$0.
SAIL MORTGAGE CORP	2	\$504,755.60	0.27%	\$0.00	NA	0	\$0.
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16%	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$297,852.56	0.16% (\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16%	\$0.00	NA	0	\$0.
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$221,079.17	0.12%	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17%	\$0.00	NA	0 5	\$0.
SIMONICH CORPORATION	1	\$271,369.69	0.14%	\$0.00	NA	0.5	\$0.
SIRVA MORTGAGE, INC.	4	\$1,336,682.93	0.71%	\$0.00	NA	0.5	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1%	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$278,864.37	0.15%	\$0.00	NA	0.5	\$0.
STIFEL BANK AND TRUST	2	\$374,968.01	0.2% (\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12% (\$0.00	NA	0	\$0.
THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11%	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$435,426.82	0.23%	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$338,620.29	0.18%	\$0.00	NA	0.5	\$0.
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THE LENDING PARTNERS LLC	1	\$243,983.78	0.13% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$709,644.25	0.37% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$818,539.79	0.43% 0	\$0.00	NA	0 \$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC.	1	\$161,303.15	$0.09\% \ 0$	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65	0.22% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	3	\$1,004,797.98	0.53% 0	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC	1	\$207,137.26	0.11% 0	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12% 0	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE ,INC.	1	\$208,152.32	0.11% 0	\$0.00	NA	0 \$0
VECTRA BANK COLORADO	1	\$160,332.20	0.08% 0	\$0.00	NA	0 \$0
VIP MORTGAGE,INC	1	\$156,348.78	0.08% 0	\$0.00		0 \$0
WALL FINANCIAL INC.	1	\$270,896.81	0.14% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35% 0	\$0.00		0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,648.79	0.14% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,261.63	0.08% 0	\$0.00	NA	0 \$0
WHIDBEY ISLAND BANK	1	\$250,977.93	0.13% 0	\$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12% 0	\$0.00	NA	0 \$0
WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18% 0	\$0.00	NA	0 \$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35% 0	\$0.00	NA	0 \$0
		\$224,066.75	0.12% 0	\$0.00	37.4	0 \$0

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	WINTRUST MORTGAGE A DIVISION OFBARRINGTON			Ī		1	Ī	'	
	BANK & TRUST COMPANY N.A.								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$211,936.92	0.11%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$346,356.69	0.18%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.66%	0	\$0.00	NA	0	\$0.
Total		680	\$189,331,634.23	100%	0	\$0.00	<u></u> '	0	\$0.
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3138XSBY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$414,983.48	0.81%	O	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,823.81	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$244,259.29	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$589,082.58	1.15%	0	\$0.00	NA	0	\$0.
<u> </u>	AMERICASH	1	\$304,899.23	0.59%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,262.24	0.7%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	,		Ш			Ш	
<u> </u>	AUGUSTA FINANCIAL, INC.	2	\$789,745.37	1.54%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$816,100.84	1.59%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	0	\$0.00		Ш	
	BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	0	\$0.00	NA	0	\$0
	ļ ļ	1	\$272,553.88	0.53%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST, A CORPORATION					
	BERKSHIRE BANK	2	\$778,454.87	1.51% 0	\$0.00	NA 0 \$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52% 0	\$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$395,851.23	0.77% 0	\$0.00	NA 0 \$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23	0.78% 0		NA 0 \$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58% 0	\$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68% 0	\$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,656.66	0.58% 0	\$0.00	NA 0 \$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$398,377.68	0.77% 0	\$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,610.81	0.47% 0	\$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC.	1	\$297,528.01	0.58% 0	\$0.00	NA 0 \$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55% 0	\$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC.	1	\$415,270.35	0.81% 0	\$0.00	NA 0 \$0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31% 0	\$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC	1	\$242,987.94	0.47% 0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$375,436.27	0.73% 0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63% 0	\$0.00	NA 0 \$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6% 0	\$0.00	NA 0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65% 0	\$0.00	NA 0 \$0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62% 0	\$0.00	NA 0 \$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$281,852.20	0.55% 0	\$0.00	NA 0 \$0
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MORTGAGE, AN ARIZONA CORPORATION					1		
GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57% 0	\$0.00	NA	.0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35	0.81% 0	\$0.00		Ш	
GUARANTEED RATE, INC.	2	\$813,410.15	1.58% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,850,510.62	7.49% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79% 0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$408,205.14	0.79% 0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	10	\$3,558,769.97	6.92% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$349,743.28	0.68% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61% 0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$225,877.82	0.44% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82% 0	\$0.00		Н	
MORTGAGE FINANCIAL, INC.	1	\$353,922.76	0.69% 0	\$0.00	NA	.0	\$0.
MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34% 0			+	ļ ·
MORTGAGE MASTER, INC.	8	\$2,539,906.10	4.94% 0			-	1
MORTGAGE NETWORK INC.	2	\$555,984.25	1.08% 0				
MSA MORTGAGE, LLC	1	\$395,353.30	0.77% 0			-	
NETWORK FUNDING, L.P.	1	\$402,102.53	0.78% 0	1			
NORTHEAST BANK	1	\$405,560.77	0.79% 0	\$0.00	NA	. 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,608,766.93	3.13% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$415,308.72	0.81% 0			$\boldsymbol{ o}$	1

COMPANY						Ш
PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	\$0.00	NA	0 \$0
PERL MORTGAGE, INC	1	\$373,032.11	0.73%	\$0.00		0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,377.68	0.77% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,312.25	1.35% 0	\$0.00	NA	0 \$0
PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$375,298.77	0.73%	\$0.00	NA	0 \$0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81%	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC.	5	\$1,861,824.48	3.62% 0	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,291.10	0.8%	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$214,108.22	0.42%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	1	\$340,612.90	0.66%	\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$622,431.54	1.21% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,224.52	0.6% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,340.87	0.77%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,465.29	0.72% 0	\$0.00	NA	0 \$0
SCENIC OAKS FUNDING	1	\$330,653.47	0.64% 0			0 \$0
SIMONICH CORPORATION	1	\$248,963.04	0.48%			0 \$0
SIRVA MORTGAGE, INC.	3	\$903,748.70	1.76% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37% 0	\$0.00	NA	0 \$0
STIFEL BANK & TRUST	1	\$298,353.50	0.58%			0 \$0
STIFEL BANK AND TRUST	2	\$570,088.25	1.11% 0	T I		0 \$0
TRADITION MORTGAGE LLC	1	\$415,046.94	0.81%	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$830,528.89	1.61% 0	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP, INC,	1	\$236,038.76	0.46%	\$0.00	NA	0 \$0

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	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75%) O	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56%	90	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$318,672.68	0.62%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$221,099.23	0.43%	0	\$0.00	NA		
<u> </u>	VIP MORTGAGE INC	1	\$415,270.35	0.81%	0	\$0.00	NA	0	<u>\$0.</u>
	WESTSTAR MORTGAGE, INC.	1	\$405,178.67	0.79%	0	\$0.00	NA	0	<u>\$0.</u>
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,150.31	0.62%	, O	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42%) O	\$0.00	NA	0	\$0.
Total		150	\$51,440,888.03	100%	0	\$0.00		0	\$0.
	LANT AND TO AND THE AN		 		\coprod			4	
3138XSBZ9 INC., A CALIF	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	, O	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	, 0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$213,211.08	0.16%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26%	, O	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	4	\$942,726.39	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13%	, O	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	, 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,760.95	0.14%	, 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	O	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17%	Ш		NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$650,178.19	0.5%	O	\$0.00	NA	0	\$0.

LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC.	5	\$1,221,585.41	0.93% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58% 0	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL, INC.	1	\$603,000.00	0.46% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17% 0	\$0.00	NA	0 \$0.
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14% 0	\$0.00		0 \$0.
CAPSTAR LENDING LLC	1	\$322,602.85	0.25% 0	\$0.00	NA	0 \$0.

CENDERA FUNDING INC. 6 \$1,472,708.88 1.12% 0 \$0.00 NAC							
CENDERA FUNDING, INC 1 \$366,738.01 0.28% 0 \$0.00 NAC	CENDERA FUNDING INC.	6	\$1,472,708.88	1.12%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE	CENDERA FUNDING, INC	1	\$366,738.01				
CO., INC. CLIFFCO, INC. CLIFFCO, INC. CLIFFCO, INC. CLIFFCO, INC. CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS CORPORATE INVESTORS MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A S225,733.64 CORPORATION INC. CROSSCOUNTRY MORTGAGE, INC., A S225,733.64 CORPORATION INC. CROSSCOUNTRY MORTGAGE CORPORATION INC. CROSSCOUNTRY MORTGAGE, INC., A S225,733.64 CORPORATION DBA HUNT MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DEVER MORTGAGE DISCOVER HOME LOANS, INC. DISC	CENDERA FUNDING, INC.	3	\$711,594.08	0.54%	\$0.00	NA	0 \$0
CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS 1 \$249,692.61 0.19% 0 \$0.00 NA CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$321,909.81 0.25% 0 \$0.00 NA CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION 4 \$1,154,570.13 0.88% 0 \$0.00 NA CORPORATION CONTOUR MORTGAGE 2 \$1,132,594.69 0.86% 0 \$0.00 NA CORPORATION CORNERSTONE HOME 4 \$1,058,944.38 0.81% 0 \$0.00 NA CORPORATION CORNERSTONE MORTGAGE, INC. CORPORATION 1 \$239,338.35 0.18% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION CORPORATION 1 \$259,672.89 0.2% 0 \$0.00 NA CORPORATION CORPORATION		3	\$879,613.18	0.67%	\$0.00	NA	0 \$0
MORTGAGE BANKERS	CLIFFCO, INC.	1	\$433,453.97	0.33% (\$0.00	NA	0 \$0
MORTGAGE BANKERS, A CORPORATION COPPORATION COPPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION S321,909.81 0.25% 0 S0.00 NAC CONTINENTAL HOME LOANS INC., A CORPORATION CONTUNENTAL HOME LOANS INC., A CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORRIDOR MORTGAGE S315,951.99 0.24% S0.00 NAC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE LENDING, INC. CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION DBA HUNT S251,882.69 0.19% S0.00 NAC CORPORATION CORPORA		1	\$249,692.61	0.19%	\$0.00	NA	0 \$0
WASHINGTON CORPORATION	MORTGAGE BANKERS, A	1	\$263,349.46	0.2%	\$0.00	NA	0 \$0
INC., A CORPORATION		1	\$321,909.81	0.25%	\$0.00	NA	0 \$0
CORPORATION 2 \$1,132,594.69 0.86% 0 \$0.00 NAC CORNERSTONE HOME LENDING, INC. 4 \$1,058,944.38 0.81% 0 \$0.00 NAC CORNERSTONE MORTGAGE, INC. 1 \$239,338.35 0.18% 0 \$0.00 NAC CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$259,672.89 0.2% 0 \$0.00 NAC CORPORATE INVESTORS 1 \$259,672.89 0.2% 0 \$0.00 NAC CORPORATION MORTGAGE 1 \$315,951.99 0.24% 0 \$0.00 NAC CORPORATION, INC. 1 \$3237,337.64 0.25% 0 \$0.00 NAC CORPORATION INC. 1 \$235,709.82 0.18% 0 \$0.00 NAC CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE DISCOVER HOME LOANS, INC. 2 \$405,295.02 0.31% 0 \$0.00 NAC CORPORATION EMBRACE HOME LOANS, INC., A DELAWARE 2 \$483,643.78 0.37% 0 \$0.00 NAC CORPORATION EMBRACE HOME LOANS, INC. 1 \$239,105.64 0.18% 0 \$0.00 NAC EMC HOLDINGS LLC 1 \$250,694.19 0.19% 0 \$0.00 NAC EMC HOLDINGS LLC 1 \$250,694.19 0.19% 0 \$0.00 NAC EMC HOLDINGS LLC 1 \$300,839.58 0.23% 0 \$0.00 NAC EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NAC EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NAC EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NAC EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NAC EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NAC EXTRACO MORTGAGE 1 \$2234,904.09 0.18% 0 \$0.00 NAC EXTRACO MORTGAGE 1 \$		4	\$1,154,570.13	0.88%	\$0.00	NA	0 \$0
LENDING, INC. 4 \$1,058,944.38 0.81% 0 \$0.00 NAC		2	\$1,132,594.69	0.86%	\$0.00	NA	0 \$0
INC. 1 \$239,338.35 0.18% 0 \$0.00 NA CORPORATE INVESTORS 1 \$259,672.89 0.2% 0 \$0.00 NA CORRIDOR MORTGAGE 1 \$315,951.99 0.24% 0 \$0.00 NA CORPORATION 1 \$327,337.64 0.25% 0 \$0.00 NA CORPORATION, INC. 1 \$323,7337.64 0.25% 0 \$0.00 NA CORPORATION, INC. 1 \$235,709.82 0.18% 0 \$0.00 NA CORPORATION 1 \$235,709.82 0.18% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.19% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.19% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.31% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.31% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.31% 0 \$0.00 NA CORPORATION 1 \$250,694.19 0.37% 0 \$0.00 NA CORPORATION 1 \$239,105.64 0.18% 0 \$0.00 NA CORPORATION 1 \$250,694.19 0.19% 0 \$0.00 NA CORPORATION 1 \$239,105.64 0.18% 0 \$0.00 NA CORPORATION 1 \$187,515.39		4	\$1,058,944.38	0.81%	\$0.00	NA	0 \$0
MORTGAGE GROUP, INC. 1 \$259,672.89 0.2% 0 \$0.00 NA CORRIDOR MORTGAGE GROUP INC 1 \$315,951.99 0.24% 0 \$0.00 NA COREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$327,337.64 0.25% 0 \$0.00 NA COROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,709.82 0.18% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.19% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.19% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.19% 0 \$0.00 NA CORPORATION 1 \$251,882.69 0.31% 0 \$0.00 NA CORPORATION 1 \$2483,643.78 0.37% 0 \$0.00 NA CORPORATION 1 \$239,105.64 0.18% 0 \$0.00 NA CORPORATION 1 \$100,105 1	I	1	\$239,338.35	0.18%	\$0.00	NA	0 \$0
GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. 1 \$239,105.64 EMC HOLDINGS LLC ENVOY MORTGAGE LTD SOUND NACCE LOANS, INC. 1 \$300,839.58 EQUITY RESOURCES, INC. 1 \$234,904.09 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$315,951.99 80.00 NACCE SOUND NACCE		1	\$259,672.89	0.2%	\$0.00	NA	0 \$0
ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMC HOLDINGS LLC ENVOY MORTGAGE LTD EX239,105.64 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$232,105.64 1 \$234,904.09 1 \$234,904.09 1 \$230,000 NAC \$0.00 \$0.00 \$0.00 NAC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		1	\$315,951.99	0.24%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. EMBRACE		1	\$327,337.64	0.25%	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. EMC HOLDINGS LLC ENVOY MORTGAGE LTD EQUITY RESOURCES, INC. EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT 1 \$251,882.69 0.19% 0 \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 NAC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CROSSCOUNTRY MORTGAGE,	1	\$235,709.82	0.18%	\$0.00	NA	0 \$0
INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. EMC HOLDINGS LLC ENVOY MORTGAGE LTD EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT DISCOVER HOME LOANS, INC. \$4405,295.02 \$4483,643.78 0.37% 0 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 NAC \$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	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$251,882.69	0.19% (\$0.00	NA	0 \$0
INC., A DELAWARE 2 \$483,643.78 0.37% 0 \$0.00 NA CORPORATION	•	2	\$405,295.02	0.31%	\$0.00	NA	0 \$0
EMC HOLDINGS LLC 1 \$250,694.19 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD 1 \$300,839.58 0.23% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$187,515.39 0.14% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 7 \$2,223,428.55 1,7% 0 \$0.00 NA 0	INC., A DELAWARE	2	\$483,643.78	0.37%	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD 1 \$300,839.58 0.23% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$187,515.39 0.14% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 7 \$2,223,428,55 1,7% 0 \$0.00 NA 0	EMBRACE HOME LOANS, INC.	1	\$239,105.64	0.18%	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD 1 \$300,839.58 0.23% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$187,515.39 0.14% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 7 \$2,223,428,55 1,7% 0 \$0.00 NA 0	EMC HOLDINGS LLC	1	\$250,694.19	0.19% (\$0.00	NA	0 \$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NA (CONTRACT NATIONAL PROPERTY NA	ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	\$0.00		
EXTRACO MORTGAGE 1 \$234,904.09 0.18% 0 \$0.00 NAC FAIRWAY INDEPENDENT 7 \$2 223 428 55 1 7% 0 \$0.00 NAC	EQUITY RESOURCES, INC.	1	\$187,515.39	0.14%	\$0.00	NA	0 \$0
- 1		1	\$234,904.09	0.18%	\$0.00	NA	0 \$0
MORTGAGE CORPORATION	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7%	\$0.00	NA	0 \$0
FIRST BANK 1 \$179,581.38 0.14% 0 \$0.00 NA (FIRST BANK	1	\$179,581.38	0.14%	\$0.00	NA	0 \$0
FIRST CENTENNIAL 1 \$379,532.76 0.29% 0 \$0.00 NAC		1	·				

FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18% (\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	\$0.00	NA 0 \$0.
FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	\$0.00	NA 0 \$0.
FIRSTBANK	2	\$452,119.98	0.35%	\$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17% (
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13% (\$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85%	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC.	2	\$498,871.57	0.38%	\$0.00	NA 0 \$0.
GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	2	\$458,422.52	0.35%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%		
GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$379,532.76	0.29%	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	\$0.00	NA 0 \$0.

IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19% 0	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27% 0	\$0.00	NA	0 \$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	222	\$57,808,647.67	44.12% 0	\$0.00	NA	0 \$0
LOAN SIMPLE INC	1	\$179,236.00	0.14% 0	\$0.00	NA	0 \$0
LOAN SIMPLE, INC.	1	\$229,217.81	0.17% 0	\$0.00	NA	0 \$0
LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15% 0	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18% 0	\$0.00	NA	0 \$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC.	3	\$1,003,403.88	0.77% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31% 0	\$0.00	NA	0 \$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$295,636.04	0.23% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	1	\$192,263.30	0.15% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$277,050.99	0.21% 0	\$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY					ŀ	

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MORTGAGE, LLC					l	
MONARCH BANK	1	\$313,114.52	0.24% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$231,708.11	0.18% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC., A	2	\$441,249.18	0.34% 0			0 \$0
MORTGAGE BANKER		, ,				H.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$395,024.18	0.3% 0	\$0.00		0 \$0
MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17% 0	\$0.00		0 \$0
MORTGAGE FINANCIAL, INC.	1	\$239,698.05	0.18% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	6	\$2,333,107.92	1.78% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK INC.	2	\$497,924.73	0.38% 0	\$0.00		0 \$0
MORTGAGE RESEARCH CENTER, LLC.	1	\$412,730.07	0.31% 0			0 \$0
MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16% 0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22% 0			0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31% 0	\$0.00	NA	0 \$0
NEW FED MORTGAGE CORP	1	\$186,764.73	0.14% 0	\$0.00	NA	0 \$0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23% 0	\$0.00	NA	0 \$0
NFM INC	1	\$416,287.35	0.32% 0	\$0.00	NA	0 \$0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15% 0			0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33% 0	\$0.00	NA	0 \$0
NORTHEAST BANK	1	\$239,098.80	0.18% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2% 0	·		0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41% 0	\$0.00		0 \$0
OA MORTGAGE SERVICES	1	\$590,221.74	0.45% 0	\$0.00		0 \$0
ON Q FINANCIAL, INC.	2	\$463,087.46	0.35% 0	\$0.00		0 \$0
OPES ADVISORS, INC.	3	\$1,581,930.34	1.21% 0			0 \$0
PACOR MORTGAGE CORP.	1	\$188,762.21	0.14% 0	\$0.00	NA	0 \$0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83	0.17%	\$0.00	NA 0 \$0.
PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	\$0.00	NA 0 \$0.
PERL MORTGAGE, INC	3	\$672,253.02	0.51%	\$0.00	NA 0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	\$0.00	NA 0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$780,879.97	0.6%	\$0.00	NA 0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	\$0.00	NA 0 \$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	\$0.00	NA 0 \$0.
R P FUNDING, INC	4	\$1,000,053.91	0.76%	\$0.00	NA 0 \$0.
RADIUS FINANCIAL GROUP INC.	1	\$286,155.76	0.22%	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP.	1	\$229,311.13	0.18%	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	\$0.00	NA 0 \$0.
REPUBLIC STATE MORTGAGE CO.	1	\$199,754.08	0.15%	\$0.00	NA 0 \$0.
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	\$0.00	NA 0 \$0.
RPM MORTGAGE INC	1	\$370,008.93	0.28%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	\$0.00	NA 0 \$0.
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SENTE MORTGAGE, INC.	4	\$1,118,127.06	0.85%	\$0.00	NA 0 \$0.
SFMC LP	1	\$195,696.08	0.15%	\$0.00	NA 0 \$0.
SFMC LP DBA SERVICE FIRST	4	ф200 260 76	0.020	φο οο	NIA O CO
MORTGAGE COMPANY	1	\$299,260.76	0.23%	\$0.00	NA 0 \$0.
SIMONICH CORPORATION	2	\$355,968.35	0.27%	0 \$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$228,567.06	0.17%	0 \$0.00	NA 0 \$0.
STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0 \$0.00	NA 0 \$0.
SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0 \$0.00	NA 0 \$0.
THE AMERICAN EAGLE	4	¢101.515.01	0.150	φο οο	
MORTGAGE CO., LLC	1	\$191,515.91	0.15%	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS	1	\$558,563.49	0.43%	\$0.00	NA 0 \$0.
BANK	1	\$336,303.49	0.43%	\$0.00	NA U 50.
THE FEDERAL SAVINGS					
BANK, A FEDERAL SAVINGS	2	\$595,949.27	0.45%	\$0.00	NA 0 \$0.
BANK					
THE MORTGAGE COMPANY,	2	\$510,556.84	0.39%	\$0.00	NA 0 \$0.
A COLORADO CORPORATION	- 1	·	0.100		
THE MORTGAGE FIRM, INC.	1	\$251,433.26	0.19%	0 \$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	\$0.00	NA 0 \$0.
UNION MORTGAGE GROUP,					
INC.	1	\$405,034.46	0.31%	\$0.00	NA 0 \$0.
UNIVERSAL MORTGAGE &					
FINANCE, INC.	1	\$277,250.74	0.21%	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0 \$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC.	1	\$178,979.66	0.14%		NA 0 \$0.
VANGUARD FUNDING LLC	1	\$183,778.92	0.14%		NA 0 \$0.
VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%		NA 0 \$0.
VIP MORTGAGE INC	1	\$209,747.67	0.16%		
W J BRADLEY MORTGAGE					
CAPITAL LLC A DELAWARE	1	\$237,200.19	0.18%	\$0.00	NA 0 \$0.
LIMITED LIABILITY	1	\$237,200.19	0.16%	\$0.00	NA _[U] 50.
COMPANY					
WATERSTONE MORTGAGE					
CORPORATION, A	2	\$704,121.23	0.54%	\$0.00	NA 0 \$0.
CORPORATION WHENEY DANK LOUGIANA					
WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	\$0.00	NA 0 \$0.
WILLAMETTE VALLEY BANK.					
A CORPORATION	1	\$230,110.12	0.18%	0 \$0.00	NA 0 \$0.
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON		\$204.541.13	0.00~		
BANK AND TRUST CO., N.A., A	1	\$284,641.43	0.22%	\$0.00	NA 0 \$0.
NATIONAL BANK					
WR STARKEY MORTGAGE,	1	\$237,106.31	0.18%	0 \$0.00	NA 0 \$0.
L.L.P.	1	φ237,100.31		·	
	487	\$131,030,069.32	100%	0 \$0.00	0 \$0.

Total

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3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA 0	\$0.
	AMERIPRO FUNDING, INC.	1	\$209,109.30	1.27%	0	\$0.00	NA 0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00	NA 0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA 0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$236,398.05	1.44%	0	\$0.00	NA 0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA 0	\$0.
	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA 0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA 0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA 0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA 0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA 0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA 0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA 0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$2,462,705.41	14.95%	0	\$0.00	NA 0	\$0.
		1	\$415,231.28	2.52%	0	\$0.00	NA 0	\$0.

	MILLENIUM HOME MORTGAGE, LLC					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC.	1	\$214,884.69	1.3%	0 \$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC.	3	\$682,427.94	4.14%	0 \$0.00	NA 0 \$0
	NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0 \$0.00	NA 0 \$0
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0 \$0.00	NA 0 \$0
	NJ LENDERS CORP.	1	\$294,744.52	1.79%	0 \$0.00	NA 0 \$0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0 \$0.00	NA 0 \$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0 \$0.00	NA 0 \$0
	PEOPLES BANK	1	\$321,629.98	1.95%	0 \$0.00	NA 0 \$0
	PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0 \$0.00	1 1 1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0 \$0.00	NA 0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0 \$0.00	NA 0 \$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0 \$0.00	NA 0 \$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0 \$0.00	NA 0 \$0
	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$295,142.82	1.79%	0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0 \$0.00	
Total		59	\$16,470,061.17	100%	0 \$0.00	0 \$0
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0 \$0.00	NA 0 \$0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%		
		5	\$645,580.79	58.24%	0 \$0.00	NA 0 \$0

	JPMORGAN CHASE BANK, N.A.			,					j
	PEOPLES HOME EQUITY, INC.	1	\$136,966.98	12.36%	0	\$0.00	NA	0	<u>\$0.</u>
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00	NA	0	\$0.
Total		9	\$1,108,481.90	100%	0	\$0.00		0	\$0.
3138XSCH8	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00	NA	0	<u>\$0</u> .
	MORTGAGE MASTER, INC.	3	\$806,970.13	48%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP.	1	\$326,579.07	19.42%	0	\$0.00	NA	0	\$0.
Total		6	\$1,681,306.49	100%	0	\$0.00		0	\$0.
3138XSCJ4	ALL WESTERN MORTGAGE, INC.	1	\$112,364.90	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26%	0	\$0.00	NA	0	\$0.
<u> </u>	EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	20	\$3,135,704.68	53.89%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	Н		NA	Ш	
<u> </u>	LOAN SIMPLE, INC.	1	\$224,066.88	3.85%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00	NA	0	\$0
<u> </u>	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,540.20	3.57%	0	\$0.00	NA	Ш	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$84,254.45	1.45%	0	\$0.00	NA	0	\$0 _.

	CORPORATION	Ī							
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44			,	NA		
Total		38	\$5,818,440.75	100%	0	\$0.00		0	\$0 .
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00	NA	. 0	\$0.
	EQUITY NOW INC.	1	\$311,728.11	9.78%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$162,678.45	5.11%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	26	\$2,319,528.88	72.79%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA	0	\$0.
Total		31	\$3,186,538.34	100%	0	\$0.00		0	\$0 .
3138XSCQ8	AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,495.76	12.07%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$222,632.12	13.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$911,497.47	55.15%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00	NA	0	\$0.
Total		11	\$1,652,842.47	100%	0	\$0.00		0	\$0 .
3138XSCS4	JPMORGAN CHASE BANK, N.A.	23	\$1,443,886.98	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,443,886.98	100%	0	\$0.00		0	\$0 .
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3138XSCT2	JPMORGAN CHASE BANK, N.A.	10	\$1,592,882.96	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,592,882.96	100%	0	\$0.00		0	\$0
3138XSDK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,325,388.05	100%	0	\$0.00	NA	. 0	\$0
Total	,	13	\$2,325,388.05	100%	0	\$0.00		n	\$0 .

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3138XSF28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$5,113,779.76	100%	, 0	\$0.00	NA	0	\$0
Total		81	\$5,113,779.76	100%	0	\$0.00		0	\$0.
3138XSF36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$5,035,257.95	100%	, 0	\$0.00	NA	0	\$0
Total		51	\$5,035,257.95	100%	0	\$0.00		0	\$0.
3138XSF44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,267,641.77		Ш	·		↓	
Total		34	\$3,267,641.77	100%	0	\$0.00		0	\$0.
3138XSF51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,170,644.27		Ш	·		4	
Total		33	\$4,170,644.27	100%	0	\$0.00		0	\$0.
3138XSF69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,118,284.17	100%	, 0	\$0.00	NA	0	\$0
Total		33	\$2,118,284.17	100%	0	\$0.00		0	\$0.
3138XSF77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,438,325.87		Ш	·		↓	
Total		16	\$4,438,325.87	100%	0	\$0.00		0	\$0.
3138XSF85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,159,403.16	100%	, 0	\$0.00	NA	0	\$0
Total		9	\$2,159,403.16	100%	0	\$0.00		0	\$0.
3138XSF93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,884.28	100%) 0	\$0.00			
Total		8	\$1,302,884.28	100%	0	\$0.00		0	\$0.
3138XSFY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	217	\$54,816,221.56	100%	, 0	\$0.00	NA	0	\$0
Total		217	\$54,816,221.56	100%	0	\$0.00		0	\$0.
3138XSFZ5	CTC LENDING , LLC	1	\$123,095.91	1.15%	, 0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,552,887.85	98.85%	O	\$0.00	NA	. 0	\$0.
Total		82	\$10,675,983.76	100%	0	\$0.00	<u> </u>	0	\$0.
3138XSGA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,489,747.55	100%) 0	\$0.00	NA	0	\$0
Total		20	\$3,489,747.55	100%	0	\$0.00	<u> </u>	0	\$0 .
3138XSGB7		25	\$2,975,621.05	100%	$\frac{1}{0}$	\$0.00	NA	10	\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total		25	\$2,975,621.05	100%	0	\$0.00		0	\$0
3138XSGE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,366,358.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,366,358.61	100%	0	\$0.00		0	\$0
3138XSGF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$11,030,609.59	100%	Ш	\$0.00	NA	↓	
Total		86	\$11,030,609.59	100%	0	\$0.00		0	\$0
3138XSGG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,959.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,052,959.70	100%	0	\$0.00		0	\$0 .
3138XSGH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,827,211.86	100%	0	\$0.00	NA	0	\$0.
Total		45	\$2,827,211.86	100%	0	\$0.00		0	\$0.
3138XSGJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$5,313,110.11	100%	0	\$0.00	NA	0	\$0.
Total		83	\$5,313,110.11	100%	0	\$0.00		0	\$0 .
3138XSGK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,348,518.19	100%	0	\$0.00	NA	0	\$0.
Total		65	\$6,348,518.19	100%	0	\$0.00		0	\$0 .
3138XSGL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,216.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,150,216.32	100%	0	\$0.00		0	\$0 .
3138XSGM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$39,419,216.56	100%	0	\$0.00	NA	0	\$0.
Total		164	\$39,419,216.56	100%	0	\$0.00		0	\$0.
3138XSGN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,046,473.76	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,046,473.76	100%	0	\$0.00		0	\$0 .
3138XSGP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,090,615.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,090,615.84	100%	0	\$0.00		0	\$0
3138XSGQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,443,451.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,443,451.20	100%	0	\$0.00		0	\$0 .

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WEBSTER BANK, N.A.	24	\$4,995.759.80	100%	0	\$0.00	NA	0	\$ 0
	24	\$4,995,759.80			\$0.00		_	\$0.
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CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	15	\$1,218,396.04	95.31%	0	\$0.00			
	16	\$1,278,317.03	100%	0	\$0.00		0	\$0.
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ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50		₩	\$0.00			
CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	13	\$3,344,322.77	72.47%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21		₩	\$0.00			
	18	\$4,614,685.91	100%	0	\$0.00		0	\$0.
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BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	20	\$1,646,846.29		₩	\$0.00			
FNB WICHITA FALLS	1	\$48,640.49		-	\$0.00		_	•
NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	NA	0	\$0.
PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	NA	0	\$ 0.
SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00			
	25	\$2,034,238.20	100%	0	\$0.00		0	\$0.
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CORNERSTONE HOME	6	\$1,064,622.99	100%	0	\$0.00	NA	0	\$0.
LENDING, INC.				₩				\$0.
- 	0	Ψ1,004,044.99	100%	۲	<u> </u>	·	巾	φ U •
CORNERSTONE HOME LENDING, INC.	14	\$2,614,844.44	79.45%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	NA	0	\$0.
	17	\$3,291,051.17	100%	0	\$0.00		0	\$0.
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CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	24	\$5,826,967.29	92.52%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00			
	26	\$6,298,169.36	100%	0	\$0.00	. 	0	\$0.
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	CORNERSTONE HOME LENDING, INC. ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD BANK OF SAN ANGELO CORNERSTONE HOME LENDING, INC. FNB WICHITA FALLS NORTHSTAR BANK OF TEXAS PRIORITY HOME LENDING, LLC SECURITY STATE BANK & TRUST CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE	CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC. 16 ASCENT HOME LENDING, LLC 1 BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING 1 CORNERSTONE HOME LENDING 1 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 18 BANK OF SAN ANGELO 1 CORNERSTONE HOME LENDING, INC. FNB WICHITA FALLS 1 NORTHSTAR BANK OF TEXAS 1 PRIORITY HOME LENDING, LLC 1 SECURITY STATE BANK & TRUST 1 CORNERSTONE HOME LENDING, INC. 6 CORNERSTONE HOME LENDING, INC. 6 CORNERSTONE HOME LENDING, INC. 6 CORNERSTONE HOME LENDING, INC. 6 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 17 CMC HOME LENDING 1 CORNERSTONE HOME 14 CORNERSTONE HOME 15 CORNERSTONE HOME 17 CMC HOME LENDING 1 CORNERSTONE HOME 14 CORNERSTONE HOME 15 CORNERSTONE HOME 17 CMC HOME LENDING 1 CORNERSTONE HOME 17 CMC HOME LENDING 1 CORNERSTONE HOME 15 CORNERSTONE HOME 15 CORNERSTONE HOME 17 CMC HOME LENDING 1 CORNERSTONE HOME 15 CORNE	CMC HOME LENDING	CMC HOME LENDING	CMC HOME LENDING	24 \$4,995,759.80 100% 0 \$0.00	24 \$4,995,759.80 100% 0 \$0.00	24 \$4,995,759,80 100% 0 \$0.00 0

3138XSLB1	CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	20	\$2,575,071.91	90.25%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	NA	0	\$0.
Total		22	\$2,853,297.90	100%	0	\$0.00		0	\$0.
3138XSLC9	ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	21	\$4,528,438.73	96.7%	0	\$0.00	NA	0	\$0.
Total		22	\$4,683,215.73	100%	0	\$0.00		0	\$0.
3138XSLD7	CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	NA	0	\$0
DISONGEDY	CORNERSTONE HOME LENDING, INC.	7	\$1,220,523.79	81.84%					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	NA	0	\$0.
Total	COMPANT, ETD	9	\$1,491,318.07	100%	0	\$0.00		0	\$0.
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3138XSLE5	CORNERSTONE HOME LENDING, INC.	12	\$2,775,780.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,775,780.93	100%	0	\$0.00		0	\$0.
3138XSLF2	CORNERSTONE HOME LENDING, INC.	26	\$6,141,279.40	97.4%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00	NA	0	\$0.
Total		27	\$6,305,034.40	100%	0	\$0.00		0	\$0.
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3138XSLG0	CORNERSTONE HOME LENDING, INC.	15	\$1,028,644.64	100%	Ш	·			
Total		15	\$1,028,644.64	100%	0	\$0.00		0	\$0.
3138XSLJ4	CORNERSTONE HOME LENDING, INC.	12	\$2,573,800.00	91.21%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA	0	\$0.
Total		13	\$2,821,800.00	100%	0	\$0.00		0	\$0.
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3138XSLK1	CORNERSTONE HOME LENDING, INC.	6	\$1,388,839.96	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,388,839.96	100%	0	\$0.00		0	\$0.
3138XSLL9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$0.
		10	\$892,678.19	74.25%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC.								
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$110,000.00	9.15%	0	\$0.00	NA	0	\$0.
Total		13	\$1,202,267.67	100%	0	\$0.00		0	\$0.
3138XSLM7	CORNERSTONE HOME LENDING, INC.	16	\$1,370,345.39	100%	0	\$0.00	NA	. 0	\$0.
Total		16	\$1,370,345.39	100%	0	\$0.00		0	\$0.
3138XSLN5	CORNERSTONE HOME LENDING, INC.	14	\$1,965,116.00	94.47%	0	\$0.00	NA	. 0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA	0	\$0.
Total		15	\$2,080,116.00	100%	0	\$0.00		0	\$0.
3138XSLP0	CORNERSTONE HOME LENDING, INC.	20	\$5,047,604.44	100%	0	\$0.00	NA	. 0	\$0.
Total		20	\$5,047,604.44	100%	0	\$0.00		0	\$0.
3138XSLQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA	. 0	\$0.
	CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	15	\$3,684,616.73	77.7%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$454,307.00	9.57%	0	\$0.00	NA	0	\$0.
Total		19	\$4,742,319.73	100%	0	\$0.00		0	\$0.
3138XSLR6	CORNERSTONE HOME LENDING, INC.	9	\$1,373,369.51	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$1,373,369.51	100%	0	\$0.00		0	\$0.
3138XSLS4	CORNERSTONE HOME LENDING, INC.	5	\$592,099.02	55.98%	0	\$0.00	NA	. 0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA	0	\$0.
Total		9	\$1,057,612.56	100%	0	\$0.00		0	\$0.
3138XSM20	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA	. 0	\$0.
		1	\$166,787.00	1.2%	0	\$0.00	NA	0	\$0.

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1	\$333,629.72	2.4% 0	\$0.00	NA	0	\$0.
1	\$330,783.30	2.38% 0	\$0.00	NA	0	\$0.
1	\$197,351.39	1.42% 0	\$0.00	NA	0	\$0.
1	\$167,625.93	1.21% 0	\$0.00	NA	0	\$0.
2	\$526,436.84	3.79% 0	\$0.00	NA	0	\$0.
2	\$664,624.00	4.78% 0	\$0.00	NA	0	\$0.
2	\$439,477.98					
1	\$184,000.00	1.32% 0	\$0.00	NA	0	\$0.
1	\$353,000.00	2.54% 0	\$0.00	NA	0	\$0.
14	\$4,273,652.83	30.74% 0	\$0.00	NA	0	\$0.
1	\$290,096.55	2.09% 0	\$0.00	NA	0	\$0.
1	\$185,016.93	1.33% 0	\$0.00	NA	0	\$0.
1	\$159,503.63	1.15% 0	\$0.00	NA	0	\$0.
1	\$170,889.61	1.23% 0	\$0.00	NA	0	\$0.
1	\$213,400.00	1.54% 0	\$0.00	NA	0	\$0.
1	\$254,886.21					
1	\$356,000.00	2.56% 0	\$0.00	NA	0	\$0.
1	\$335,000.00		·		Ш	
1	\$156,310.56	1.12% 0	\$0.00	NA	0	\$0.
1	\$223,705.02	1.61% 0	\$0.00	NA	0	\$0.
	2 2 1	1 \$330,783.30 1 \$197,351.39 1 \$167,625.93 2 \$526,436.84 2 \$664,624.00 2 \$439,477.98 1 \$184,000.00 1 \$353,000.00 1 \$4,273,652.83 1 \$290,096.55 1 \$185,016.93 1 \$170,889.61 1 \$213,400.00 1 \$254,886.21 1 \$356,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$156,310.56	1 \$330,783.30 2.38% 0 1 \$197,351.39 1.42% 0 1 \$167,625.93 1.21% 0 2 \$526,436.84 3.79% 0 2 \$664,624.00 4.78% 0 2 \$439,477.98 3.16% 0 1 \$184,000.00 1.32% 0 1 \$4,273,652.83 30.74% 0 1 \$290,096.55 2.09% 0 1 \$159,503.63 1.15% 0 1 \$170,889.61 1.23% 0 1 \$213,400.00 1.54% 0 1 \$254,886.21 1.83% 0 1 \$356,000.00 2.56% 0 1 \$335,000.00 2.41% 0 1 \$156,310.56 1.12% 0	1 \$330,783.30 2.38% 0 \$0.00 1 \$197,351.39 1.42% 0 \$0.00 1 \$167,625.93 1.21% 0 \$0.00 2 \$526,436.84 3.79% 0 \$0.00 2 \$664,624.00 4.78% 0 \$0.00 1 \$184,000.00 1.32% 0 \$0.00 1 \$184,000.00 1.32% 0 \$0.00 1 \$353,000.00 2.54% 0 \$0.00 1 \$4,273,652.83 30.74% 0 \$0.00 1 \$290,096.55 2.09% 0 \$0.00 1 \$159,503.63 1.15% 0 \$0.00 1 \$170,889.61 1.23% 0 \$0.00 1 \$213,400.00 1.54% 0 \$0.00 1 \$254,886.21 1.83% 0 \$0.00 1 \$335,000.00 2.56% 0 \$0.00 1 \$335,000.00 2.41% 0 \$0.00 1 \$156,310.56 1.12% 0 \$0.00	1 \$330,783.30 2.38% 0 \$0.00 NA 1 \$197,351.39 1.42% 0 \$0.00 NA 1 \$167,625.93 1.21% 0 \$0.00 NA 2 \$526,436.84 3.79% 0 \$0.00 NA 2 \$664,624.00 4.78% 0 \$0.00 NA 2 \$439,477.98 3.16% 0 \$0.00 NA 1 \$184,000.00 1.32% 0 \$0.00 NA 1 \$353,000.00 2.54% 0 \$0.00 NA 1 \$290,096.55 2.09% 0 \$0.00 NA 1 \$185,016.93 1.33% 0 \$0.00 NA 1 \$170,889.61 1.23% 0 \$0.00 NA 1 \$213,400.00 1.54% 0 \$0.00 NA 1 \$2334,000 1.54% 0 \$0.00 NA 1 \$254,886.21 1.83% 0 \$0.00 NA 1 \$356,000.00 2.56% 0 \$0.00 NA 1 \$3356,000.00 2.56% 0 \$0.00 NA	1 \$330,783.30 2.38% 0 \$0.00 NA 0 1 \$197,351.39 1.42% 0 \$0.00 NA 0 1 \$167,625.93 1.21% 0 \$0.00 NA 0 2 \$526,436.84 3.79% 0 \$0.00 NA 0 2 \$664,624.00 4.78% 0 \$0.00 NA 0 2 \$439,477.98 3.16% 0 \$0.00 NA 0 1 \$184,000.00 1.32% 0 \$0.00 NA 0 1 \$353,000.00 2.54% 0 \$0.00 NA 0 1 \$290,096.55 2.09% 0 \$0.00 NA 0 1 \$185,016.93 1.33% 0 \$0.00 NA 0 1 \$170,889.61 1.23% 0 \$0.00 NA 0 1 \$213,400.00 1.54% 0 \$0.00 NA 0 1 \$254,886.21 1.83% 0 \$0.00 NA 0 1 \$356,000.00 2.56% 0 \$0.00 NA 0 1 \$335,000.00 2.56% 0 \$0.00 NA 0 1 \$356,000.00 2.56% 0 \$0.00 NA 0 1 \$335,000.00 2.56% 0 \$0.00 NA 0

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	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,400.00	1.86% 0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65% 0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$159,399.20	1.15% 0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$308,370.37	2.22% 0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, LLC.	1	\$211,233.90	1.52% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	1.27% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$177,200.00	1.27% 0	\$0.00	NA	0	\$0.
	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23% 0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26% 0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,073.87	1.69% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$220,319.46	1.58% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$459,394.25	3.3% 0	\$0.00	NA	0	\$ 0.
Total		53	\$13,901,123.47	100% 0	\$0.00		0	\$0.
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,500.25	3.58% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$312,578.39	3.02% 0	\$0.00	NA	0	\$0.

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BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35% 0	\$0.00	NA	0 \$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46% 0	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75% 0	\$0.00	NA	0 \$0
CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62% 0	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK	1	\$207,719.82	2.01% 0	\$0.00	NA	0 \$0
INLAND NORTHWEST BANK	1	\$247,665.94	2.4% 0	\$0.00	NA	0 \$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.75% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$281,000.00	2.72% 0	\$0.00	NA	0 \$0
SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73% 0	\$0.00	NA	0\$0
SHELTER LENDING SERVICES, L.L.C.	2	\$645,191.03	6.24% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$194,737.33	1.88% 0	\$0.00	NA	0 \$0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING CORPORATION, A	1	\$417,000.00	4.04% 0	\$0.00	NA	0 \$0

	CORPORATION.							
Total		33	\$10,339,059.30	100%	0	\$0.00	(\$0.
3138XSM46	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00	NA (\$0
	ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00	NA (\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00	NA (\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00	NA (\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0	\$0.00	NA (\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$337,055.57	0.64%	0	\$0.00	NA	\$0
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$565,100.00	1.07%	0	\$0.00	NA (\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION, AVIGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00	NA	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.61%	0	\$0.00	NA	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$347,541.74	0.66%	0	\$0.00	NA	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$620,699.99	1.18%	0	\$0.00	NA	\$0
		2	\$563,275.00	1.07%	0	\$0.00	NA (\$0

1	\$231,701.37	0.44% 0	\$0.00	NA 0 \$0.
1	\$336,609.46	0.64% 0	\$0.00	NA 0 \$0.
2	\$712,481.70	1.35% 0	\$0.00	NA 0 \$0.
1	\$241,000.00	0.46%	\$0.00	NA 0 \$0.
1	\$219,710.29	0.42% 0	\$0.00	NA 0 \$0.
1	\$416,450.87	0.79% 0	\$0.00	NA 0 \$0.
1	\$247,000.00	0.47% 0	\$0.00	NA 0 \$0.
1	\$193,256.55	0.37% 0	\$0.00	NA 0 \$0.
1	\$537,307.47	1.02% 0	\$0.00	NA 0 \$0.
1	\$623,196.77	1.18% 0	\$0.00	NA 0 \$0.
1	\$305,606.11	0.58%	\$0.00	NA 0 \$0.
1	\$259,016.16	0.49%	\$0.00	NA 0 \$0.
1	\$264,000.00	0.5% 0	\$0.00	NA 0 \$0.
1	\$317,730.00	0.6%	\$0.00	NA 0 \$0.
1	\$293,295.00	0.56% 0	\$0.00	
1	\$265,500.00	0.5%	\$0.00	NA 0 \$0.
1	\$300,000.00	0.57% 0	\$0.00	NA 0 \$0.
1	\$351,546.90	0.67%	\$0.00	NA 0 \$0.
1	\$597,629.73	1.13% 0	\$0.00	NA 0 \$0.
	1 1 1 1 1 1	1 \$336,609.46 2 \$712,481.70 1 \$241,000.00 1 \$219,710.29 1 \$416,450.87 1 \$247,000.00 1 \$193,256.55 1 \$537,307.47 1 \$623,196.77 1 \$305,606.11 1 \$259,016.16 1 \$264,000.00 1 \$317,730.00 1 \$293,295.00 1 \$300,000.00 1 \$3300,000.00 1 \$351,546.90	1 \$336,609.46 0.64% 0 2 \$712,481.70 1.35% 0 1 \$241,000.00 0.46% 0 1 \$219,710.29 0.42% 0 1 \$416,450.87 0.79% 0 1 \$193,256.55 0.37% 0 1 \$537,307.47 1.02% 0 1 \$623,196.77 1.18% 0 1 \$305,606.11 0.58% 0 1 \$259,016.16 0.49% 0 1 \$264,000.00 0.5% 0 1 \$293,295.00 0.56% 0 1 \$293,295.00 0.56% 0 1 \$3300,000.00 0.57% 0 1 \$3300,000.00 0.57% 0	1 \$336,609.46 0.64% 0 \$0.00 2 \$712,481.70 1.35% 0 \$0.00 1 \$241,000.00 0.46% 0 \$0.00 1 \$219,710.29 0.42% 0 \$0.00 1 \$416,450.87 0.79% 0 \$0.00 1 \$247,000.00 0.47% 0 \$0.00 1 \$193,256.55 0.37% 0 \$0.00 1 \$537,307.47 1.02% 0 \$0.00 1 \$623,196.77 1.18% 0 \$0.00 1 \$305,606.11 0.58% 0 \$0.00 1 \$259,016.16 0.49% 0 \$0.00 1 \$264,000.00 0.5% 0 \$0.00 1 \$293,295.00 0.56% 0 \$0.00 1 \$265,500.00 0.56% 0 \$0.00 1 \$3300,000.00 0.57% 0 \$0.00 1 \$351,546.90 0.67% 0 \$0.00

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FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58% 0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18% 0	\$0.00	NA	0 \$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81% 0	\$0.00	NA	0 \$0
FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82% 0	\$0.00	NA	0 \$0
FRANKLIN SYNERGY BANK.	1	\$229,610.75	0.44% 0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82% 0	\$0.00	NA	0 \$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78% 0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$807,021.07	1.53% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$758,372.55	1.44% 0	·		0\$0
INLAND NORTHWEST BANK	1	\$305,600.00	0.58% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.68% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$233,600.00	0.44% 0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49% 0	\$0.00	NA	0\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59% 0	\$0.00		0 \$0
MANN MORTGAGE,LLC, A LIMITED LIABILITY	1	\$359,536.60	0.68% 0	\$0.00	NA	0 \$0

COMPANY						Ш	
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55% 0	\$0.00	NA	0\$	60
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.35% 0	\$0.00	NA	0\$	SO.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$194,625.00	0.37% 0	\$0.00	NA	0\$	50
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,500.00	0.67% 0	\$0.00	NA	0\$	SO.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,650.00	0.59% 0	\$0.00	NA	0\$	SO.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8% 0	\$0.00	NA	0\$	SO.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79% 0	\$0.00	NA	0\$	SO.
NETWORK FUNDING, LP.	1	\$282,843.69	0.54% 0	\$0.00	NA	0\$	30.
NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63% 0	\$0.00			
NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67% 0	\$0.00	NA	0\$	60.
NTFN,INC.	1	\$416,463.22	0.79% 0	\$0.00	NA	0\$	30.
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59% 0	\$0.00	NA	0\$	SO.
PARAGON HOME LOANS, INC.	1	\$156,700.00	0.3% 0	\$0.00	NA	0\$	30.
PARAGON HOME LOANS,INC	1	\$170,000.00	0.32% 0	\$0.00	NA	0\$	60.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99% 0	\$0.00	NA	0\$	SO.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9% 0	\$0.00	NA	0\$	60.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33% 0	\$0.00	NA	0\$	SO.
PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58% 0	\$0.00	NA	0\$	so.
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43% 0	\$0.00	NA	0\$	60.
	1	\$213,600.00	0.41% 0	\$0.00	NA	0\$	60.

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY							
COMPANY						Ц	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,671.75	0.48%	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	\$0.00	NA	0	\$0.
REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79% 0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51% 0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$214,723.25	0.41%	\$0.00	NA	0	\$0.
SERVICE FEDERAL CREDIRT UNION, A CORPORATION	1	\$339,552.27	0.64%	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES L.L.C.	1	\$313,087.17	0.59% 0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	3	\$1,032,013.22	1.96% 0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, LLC.	1	\$329,490.53	0.63% 0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC.	2	\$833,463.22	1.58% 0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15% 0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$312,660.00	0.59% 0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0.
STARION FINANCIAL, A CORPORATION.	1	\$416,463.23	0.79% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$156,000.00	0.3% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68% 0	\$0.00	NA	0	\$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS	1	\$417,000.00	0.79% 0	\$0.00	NA	0	\$0.

<u> </u>	BANK & TRUST				Ш		<u> </u>	L	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$380,000.00	0.72%	0	\$0.00	NA	.0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$983,811.33	1.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$632,350.00	1.2%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$626,034.82	1.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$397,150.00	0.75%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$294,026.04	0.54%	$\boldsymbol{ au}$			$\overline{}$	1
Total		171	\$52,696,974.70	100%	0	\$0.00	<u> </u>	0	\$0 .
3138XSM53	ABERDEEN FEDERAL CREDIT UNION.	1	\$179,600.00	0.53%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.82%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$248,228.00	0.73%	0	\$0.00	NA	0	\$0
	AVENNUE BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00		_	•
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	4	,	2.83%	Ш	·		_	
		1	\$199,225.14	0.58%	0	\$0.00	NA	. 0	\$0

BEEHIVE FEDERAL CREDIT UNION							
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$330,979.09	0.97%	\$0.00	NA	O	\$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.	1	\$197,000.00	0.58%	\$0.00	NA	0	\$0.
CAPITAL BANK	1	\$173,375.00	0.51%	\$0.00	NA	0	\$0.
CENTENNIAL BANK,A CORPORATION	1	\$189,968.76	0.56%	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$228,000.00	0.67%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	\$0.00	NA	0	\$0.
CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,494.49	0.66%				
COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%				
COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,944.93	0.53%	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.55% (\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,564.63	0.62%	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	\$0.00		Ш	
	1	\$184,900.00	0.54%	\$0.00	NA	0	\$0.

F&M BANK, A BANKING CORPORATION.							
FIRST BANK & TRUST.	1	\$216,594.38	0.63% 0	\$0.00	NA	0.5	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54% 0	\$0.00	NA	0.5	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57% 0	\$0.00	NA	0.5	\$0.
FIRST FEDERAL BANK	1	\$355,770.13	1.04% 0	\$0.00	NA	0.5	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6% 0	\$0.00	NA	0 \$	\$0.
FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46% 0	\$0.00	NA	0.5	\$0.
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74% 0	\$0.00	NA	0 \$	\$0.
FIRST SOUTHERN BANK	1	\$178,600.00	0.52% 0	\$0.00	NA	0.5	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$235,682.11	0.69% 0	\$0.00	NA	0 \$	\$0.
FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94% 0	\$0.00	NA	0.5	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97% 0	\$0.00	NA	0 \$	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.49% 0	\$0.00	NA	0 \$	\$0.
HOMEOWNERS MORTGAGE ENTERPRISESD,INC., NMLS #154698	1	\$287,612.06	0.84% 0	\$0.00	NA	0 \$	\$0.
INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	\$0.00	NA	0.5	\$0.
INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67% 0	\$0.00	NA	0 \$	\$0.
INTEGRA LENDING GROUP	1	\$217,550.00	0.64% 0	\$0.00	NA	0.5	\$0.
JD BANK	1	\$230,400.00	0.67% 0	\$0.00	NA	0.5	\$0.
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49% 0	\$0.00	NA	0 \$	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95% 0	\$0.00	NA	0 \$	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,300.00	0.78% 0	\$0.00	NA	0 \$	\$0.
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$151,795.26	0.44% 0	\$0.00	NA	0 \$	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.64% 0	\$0.00	NA	0 5	\$0.
	1	\$179,682.64	0.53% 0	\$0.00	NA	0 \$	\$0.

						MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.
0 \$0.	NA	\$0.00	0.56% 0	\$192,000.00	1	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.
0 \$0.	NA	\$0.00	0.74% 0	\$251,660.55	1	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY
0 \$0.	NA	\$0.00	0.75% 0	\$255,205.77	1	MORTGAGE SERVICES III, LLC
0 \$0.	NA	\$0.00	1.07% 0	\$365,750.00	1	MORTGAGE SPECIALISTS LLC
0 \$0.				\$167,773.70	1	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.
0 \$0.	NA	\$0.00	1.22% 0	\$417,000.00	1	NAMTIONAL BANK OF COMMERCE
0 \$0.	NA	\$0.00	0.57% 0	\$195,036.93	1	NEXBANK SSB
0\$0.	NA	\$0.00	0.83% 0	\$283,118.12	1	NORTH STATE BANK, A CORPORATION
0 \$0.	NA	\$0.00	0.75% 0	\$255,655.16	1	PALM LENDING, LLC
0 \$0.	NA	\$0.00	0.69% 0	\$236,680.75	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION
0 \$0.	NA	\$0.00	0.69% 0	\$236,550.00	1	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.
0 \$0.	NA	\$0.00	0.68% 0	\$230,688.84	1	PINNACLE BANK
0 \$0.				\$270,750.00	1	PINNACLE BANK.
0 \$0.				\$180,000.00	1	QUAD CITY BANK AND TRUST COMPANY
0 \$0.	NA	\$0.00	0.47% 0	\$160,550.00	1	SEASIDE NATIONAL BANK & TRUST
0 \$0.	NA	\$0.00	0.53% 0	\$182,000.00	1	SEASIDE NATIONAL BANK & TRUST.
0 \$0.	NA	\$0.00	1.79% 0	\$610,700.00	3	SECURITY HOME MORTGAGE LLC
0 \$0.	NA	\$0.00	1.72% 0	\$588,006.86	3	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753
0 \$0	NA	\$0.00	0.56% 0	\$190,000.00	1	SHELTER LENDING SERVICES, L.L.C.
0 \$0	NA	\$0.00	0.58% 0	\$199,730.59	1	SHELTER LENDING SERVICES, LLC.
0 \$0	NA	\$0.00	0.78% 0	\$267,630.77	1	SHELTER LENDING SERVICES. LLC.
0 \$0	NA	\$0.00	1.17% 0	\$400,000.00	1	SHELTER MORTGAGE COMPANY, L.L.C.
	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.53% 0 1.79% 0 1.72% 0 0.56% 0 0.58% 0 0.78% 0	\$182,000.00 \$610,700.00 \$588,006.86 \$190,000.00 \$199,730.59 \$267,630.77	3	TRUST SEASIDE NATIONAL BANK & TRUST. SECURITY HOME MORTGAGE LLC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 SHELTER LENDING SERVICES, L.L.C. SHELTER LENDING SERVICES, L.L.C. SHELTER LENDING SERVICES, LLC. SHELTER LENDING SERVICES, LLC. SHELTER LENDING SERVICES. LLC. SHELTER MORTGAGE

otal		150	\$34,169,197.58	100%	90.00		0	\$ 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.98%				
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0 \$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0 \$0.00	NA	0	\$(
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$298,000.00	0.87%	0 \$0.00	NA	0	\$(
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0 \$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%				
	CORPORATION. US HOME MORTGAGE,INC	1	\$162,900.00	0.48%	0 \$0.00	NA	0	\$
	UNIVERSITY LENDING CORPORATION, A	1	\$192,500.00	0.56%	0 \$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0 \$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0 \$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$284,900.00	0.83%	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$221,700.96	0.65%	0 \$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0 \$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0 \$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0 \$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0 \$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.64%	0 \$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.56%	0 \$0.00	NA	0	\$
	SMI LENDING INC	2	\$479,550.00	1.4%	0 \$0.00	NA	0	\$
	SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0 \$0.00	NA	0	9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$414,000.00	1.21%	0 \$0.00	NA	0	\$

3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,153.56	1.95%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,000.00	1.32%	0	\$0.00	NA	. 0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$106,053.82	0.72%	0	\$0.00	NA	0	\$(
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	Ш	·	NA	.0	\$(
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00	NA	0	\$ (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87%					
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37%	0	\$0.00	NA	0	\$(
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	.0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$222,300.00	1.5%	0	\$0.00	NA	0	\$(
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00	NA	0)\$(
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK.	1	\$316,889.45	2.14%	Ш			1	-
<u> </u>	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00	NA	.0	\$
	CORNERSTONE MORTGAGE,INC	1	\$172,000.00	1.16%	0	\$0.00	NA	.0	\$
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78%	0	\$0.00	NA	.0	\$
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	.0	\$
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00	NA	.0	\$
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00	NA	. 0	\$
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$

CORPORATION.						Ц	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$129,000.00	0.87% (\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$253,000.00	1.71%	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39% (\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC.	1	\$350,510.28	2.37%	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP.,	1	\$159,000.00	1.07%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	\$0.00	NA	0	\$0.
HURST REAL ESTATE INC	1	\$290,610.00	1.96% (\$0.00	NA	0	\$0.
JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	\$113,019.65	0.76% (
KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74% (\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%			П	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68% (\$0.00	NA	0	\$0.
NOBLE HOME LOANS	1	\$154,000.00	1.04% (\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$114,400.00	0.77%	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$122,400.00	0.83% (\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%				
PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$164,000.00	1.11% (\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%				

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	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0 \$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,589.42	0.66%	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0 \$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0 \$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$204,500.00	1.38%	0 \$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01%	\$0.00			
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$198,000.00	1.33%	0 \$0.00	NA	0	\$0.
Total		73	\$14,810,776.16	100%	0 \$0.00		0	\$0.
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0 \$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$285,614.75	3.11%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0 \$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00			NA	0	\$0.
	BANKVISTA	1	\$137,686.00	1.5%	0 \$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54%	0 \$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE.	1	\$265,000.00	2.89%	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$599,173.36	6.52%	0 \$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	4.54%	0 \$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0 \$0.00	NA	0	\$0.
		1	\$320,000.00	3.48%	0 \$0.00	NA	0	\$0.

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
Ĺ	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00			\$0.
L	NORTH STATE BANK.	1	\$352,815.25	3.84%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	Ш				\$0.
L	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C.	1	\$306,350.00	3.34%	0	\$0.00	NA	0	\$0.
L	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2%	0	\$0.00	NA	0	\$0.
Total		30	\$9,184,299.93	100%	0	\$0.00		0	\$0.
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3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	.0	\$0.
3138XSM87	GLACIER BANK,	1	\$242,000.00 \$185,250.00	0.48%		·			
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A	1 1	·		0	\$0.00	NA	0	\$0.0 \$0.0
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK	1 1 1	\$185,250.00	0.37%	0	\$0.00	NA NA	0	\$0.0
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1 1 1	\$185,250.00 \$346,500.00	0.37%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,250.00 \$346,500.00 \$224,200.00	0.37% 0.69% 0.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION	1 1	\$185,250.00 \$346,500.00 \$224,200.00 \$332,278.00 \$606,755.42 \$225,000.00	0.37% 0.69% 0.45% 0.66% 1.2% 0.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0 \$0 \$0 \$0
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION APPROVED MORTGAGE CORP	1 1 2	\$185,250.00 \$346,500.00 \$224,200.00 \$332,278.00 \$606,755.42	0.37% 0.69% 0.45% 0.66% 1.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.4 \$0.4 \$0.4 \$0.4
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION APPROVED MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC	1 1 1 2	\$185,250.00 \$346,500.00 \$224,200.00 \$332,278.00 \$606,755.42 \$225,000.00	0.37% 0.69% 0.45% 0.66% 1.2% 0.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0 \$0 \$0 \$0
3138XSM87	GLACIER BANK, CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION APPROVED MORTGAGE CORP ASSURANCE FINANCIAL	1 1 1 2	\$185,250.00 \$346,500.00 \$224,200.00 \$332,278.00 \$606,755.42 \$225,000.00 \$340,000.00	0.37% 0.69% 0.45% 0.66% 1.2% 0.45% 0.68%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,463.23	0.83% 0	\$0.00	NA	0 \$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51% 0	\$0.00	NA	0 \$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24% 0	\$0.00	NA	0 \$0
CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73% 0	\$0.00	NA	0 \$0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$425,950.99	0.85% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$191,758.44	0.38% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58% 0	\$0.00	NA	0 \$0
CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09% 0	\$0.00	NA	0 \$0
CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78% 0	\$0.00	NA	0 \$0
D&H LENDING	1	\$351,000.00	0.7% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	0.8% 0	\$0.00	NA	0 \$0
F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$399,473.26	0.79% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$206,893.34	0.41% 0	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24% 0	\$0.00	NA	0 \$0
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65% 0	\$0.00	NA	0 \$0
	1	\$413,083.00	0.82% 0	\$0.00	NA	0 \$0

FIRST STATE BANK, A TENNESSEE CORPORATION						
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02% 0	\$0.00	NA 0	\$ C
FIRST WORLD MORTGAGE CORPORATION , A CORORATION	1	\$351,920.00	0.7% 0	\$0.00	NA 0	\$ C
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67% 0	\$0.00	NA 0	\$ C
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29% 0	\$0.00	NA 0	\$C
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65% 0	\$0.00	NA 0	\$C
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31% 0	\$0.00	NA 0	\$ C
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0
HOMESTEAD FUNDING CORP	1	\$295,777.00	0.59% 0	\$0.00	NA 0	\$0
HOMESTEAD FUNDING CORP.	1	\$230,902.39	1	1	1 11	_
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$931,287.42				
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$179,773.53	0.36% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK	2	\$675,500.00	1.34% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00		\$0.00	NA 0	\$(
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83% 0			
INTEGRA LENDING GROUP	2	\$473,639.58	0.94% 0	\$0.00	NA 0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00			NA 0	\$
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65% 0	\$0.00	NA 0	\$
JUST MORTGAGES INC	1	\$350,100.00	0.7% 0	\$0.00	NA 0	\$
KING FINANCIAL GROUP INC	1	\$415,000.00	1 1	1	1 1	1
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00		·		
LEAD BANK	1	\$266,220.00	0.53% 0	\$0.00	NA 0	5
LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00			NA 0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$222,120.19	0.44% 0	\$0.00	NA 0	\$

CORPORATION.					
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.73% 0	\$0.00	NA 0 \$0.
LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71% 0	\$0.00	NA 0 \$0.
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06% 0	\$0.00	NA 0 \$0.
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5% 0	\$0.00	NA 0 \$0.
NTFN, INC	1	\$400,272.20	0.79% 0	\$0.00	NA 0 \$0.
NTFN, INC.	1	\$394,400.00	0.78% 0	\$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38% 0	\$0.00	NA 0 \$0.
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46% 0	\$0.00	NA 0 \$0
	1	\$210,531.00	0.42% 0	\$0.00	NA 0 \$0.
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PRIMARY RESIDENTIAL MORTGAGE, INC					
PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.
SAGE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34% 0	\$0.00	NA 0 \$0.
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56% 0	\$0.00	NA 0 \$0.
SMI LENDING INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	\$0.00	NA 0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$254,965.00	0.51% 0	\$0.00	NA 0 \$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59% 0	\$0.00	NA 0 \$0.
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.
SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72% 0	\$0.00	NA 0 \$0.
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78% 0	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49% 0	\$0.00	NA 0 \$0.
SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66% 0	\$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5% 0	\$0.00	NA 0 \$0.
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69% 0	\$0.00	NA 0 \$0.
TRADEMARK MORTGAGE	1	\$303,905.00	0.6% 0	\$0.00	NA 0 \$0.
UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$416,475.35	0.83% 0	\$0.00	NA 0 \$0.
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	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$405,450.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION, ACORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$468,000.00	0.89%	0	\$0.00	NA	0	\$0.
Total		163	\$50,367,290.06	100%	0	\$0.00		0	\$0 .
3138XSM95	AKT AMELRICAN CAPITAL,INC., A CALIFORNIA CORPORPATION	1	\$289,667.36	2.13%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00	NA	0	\$0
	FLAININEK								\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00	NA	0	ψ0.
	AMERICAN BANK, A	2	\$423,502.20 \$245,642.00	3.12%	H	\$0.00 \$0.00	NA NA		
	AMERICAN BANK, A FEDERAL SAVINGS BANK BANKSOUTH MORTGAGE	1	. ,		0			0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK BANKSOUTH MORTGAGE COMPANY, LLC BANKSOUTH MORTGAGE	1 1	\$245,642.00	1.81%	0	\$0.00	NA	0	\$0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK BANKSOUTH MORTGAGE COMPANY, LLC BANKSOUTH MORTGAGE COMPANY,LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1	\$245,642.00 \$313,500.00	1.81%	0 0	\$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK BANKSOUTH MORTGAGE COMPANY, LLC BANKSOUTH MORTGAGE COMPANY,LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1 1 1 1	\$245,642.00 \$313,500.00 \$332,109.63	1.81% 2.31% 2.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.

ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83% (\$0.00	NA	0\$
FIRST BANK	1	\$310,000.00	2.28%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	\$0.00		
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	\$0.00	NA	0\$
FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	\$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	\$0.00	NA	0\$
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	\$0.00	NA	0\$
GEORGETOWN MORTGAGE, LLC.	1	\$182,400.00	1.34%	\$0.00	NA	0\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94% (\$0.00	NA	0\$
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47% (\$0.00	NA	0 \$
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$174,400.00	1.28%	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$177,436.55	1.31%	\$0.00	NA	0\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40	2.1%	\$0.00	NA	0\$
INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	\$0.00	NA	0\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78% (\$0.00	NA	0\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22% (\$0.00	NA	0\$
MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93% (\$0.00	NA	0\$
NOBLE HOME LOANS	1	\$378,250.00	2.79%	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85% (\$0.00	NA	0\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$538,758.49	3.97% (\$0.00	NA	0\$
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	PLAINS COMMERCE BANK, A CORPORATION RESOURCE MORTGAGE OF	1	\$199,500.00	1.47% 0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6% 0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$188,500.00	1.39% 0	\$0.00	NA	0	\$0
	SAGE BANK	_1	\$184,000.00	1.36% 0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36% 0	\$0.00	NA		
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35% 0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39% 0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$233,000.00	1.72% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64% 0	\$0.00	NA	. 0	\$0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$415,522.83	3.06% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$184,600.00	1.36% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	·		\$0.00	NA		
Total		52	\$13,572,416.39	100% 0	\$0.00	!	0	\$0
3138XSMC8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47% 0	\$0.00	NA	.0	\$0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$211,233.91	1.26% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$290,342.56	1.73% 0	\$0.00	NA		
		2	\$585,262.73	3.49% 0	\$0.00	NA	0	\$(

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE							
COMPANY LLC., A LIMITED LIABILITY COMPANY.							
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$263,160.81	1.57% (\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP,LLC	1	\$187,773.83	1.12%	\$0.00	NA	0	\$0.
BANKWEST	1	\$400,000.00	2.38%	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%				
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,396.98	1.07%	\$0.00	NA	O	\$0.
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC.	1	\$349,559.65	2.08%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	\$0.00	NA	0	\$0.
GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$729,574.49	4.34%	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,614.71	0.95% (\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$448,485.03	2.67% (\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,501.08	1.33% (\$0.00	NA	0	\$0.
MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE,	1	\$180,178.02	1.07%	\$0.00	NA	0	\$0.
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LLC, A LIMITED LIABILITY

COMPANY

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$223,633.69	1.33%	0	\$0.00	NA	0	\$0.
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$174,784.83	1.04%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL,INC	1	\$363,542.03	2.16%			NA		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4		4.03%			NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0	\$0.00	NA	0	\$0.
L	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$164,792.40	0.98%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$130,584.24	0.78%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$147,618.27	0.88%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$147,014.81	0.88%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12%	Ш		NA	Ш	
Total		65	\$16,791,917.49	100%	0	\$0.00		0	\$0.
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	Ш		NA	Ш	
<u> </u>	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	17		NA	-	
	AMERICANWEST BANK, A WASHINGTON STATE	1	\$183,802.09	0.73%	0	\$0.00	NA	0	\$0.
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CHARTERED BANK						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02% 0	\$0.00	NA	0 \$0
AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68% 0	\$0.00	NA	0 \$0
AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57% 0	\$0.00	NA	0 \$0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,764.41	0.68% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,973.53	0.82% 0	\$0.00	NA	0 \$0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61% 0	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04% 0	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$195,141.78	0.78%	\$0.00	NA	0 \$0
BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1% 0	\$0.00	NA	0 \$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95% 0	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54% 0	\$0.00	NA	0 \$0
COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34% 0	\$0.00	NA	0 \$0
COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9% 0	\$0.00	NA	0 \$0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97% 0	\$0.00	NA	0 \$0
ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$399,948.22	1.59% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05% 0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$294,693.44	1.17% 0	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$311,570.15	1.24% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	2	\$260,640.40	1.04% 0	\$0.00	NA	0 \$0
	1	\$164,772.68	0.66% 0	\$0.00	NA	0 \$0

FIRST STATE BANK, A TENNESSEE CORPORATION						
FOCUS BANK	2	\$480,730.28	1.91% (\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%		NA	0 \$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$250,578.29	1% (\$0.00	NA	0 \$0
GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	\$0.00	NA	0 \$0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	\$0.00	NA	0 \$0
MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	\$0.00	NA	0 \$0
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	\$0.00	NA	0 \$0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$118,586.39	0.47%	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	\$0.00	NA	0 \$0
NORTH STATE BANK	1	\$297,639.37	1.18%	\$0.00	NA	0 \$0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	\$0.00	NA	0 \$0
PINNACLE BANK	6	\$1,372,772.57	5.47%	\$0.00	NA	0 \$0
PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	\$0.00	NA	0 \$0
SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%			0 \$0
STATE BANK OF DE KALB	1	\$286,004.23	1.14%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$191,974.15	0.76%	\$0.00	NA	0 \$0
	1	\$203,968.60	0.81%	\$0.00	NA	0 \$0

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	THE COWBOY BANK OF TEXAS							
	TITUS38, LLC DBA PETRA LENDING GROUP.	1	\$269,178.64	1.07%	0	\$0.00	NA 0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00	NA 0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00	NA 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64%	0	\$0.00	NA 0	\$0.
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00	NA 0	\$0.
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00	NA 0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00	NA 0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00	NA 0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$219,703.65	0.87%	0	\$0.00	NA 0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00	NA 0	\$0.
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Total		111	\$25,117,396.17	100%	0	\$0.00	0	\$0.
Total 3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	111	\$25,117,396.17 \$252,566.97	1.35%		\$0.00 \$0.00	NA 0	\$0. \$0.
	ADMIRALS BANK, A				0			\$0.0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK ALDERUS FUNDING &	1	\$252,566.97	1.35%	0	\$0.00	NA 0	\$0. \$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1	\$252,566.97 \$245,683.35	1.35%	0 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A	1 1 2	\$252,566.97 \$245,683.35 \$486,290.71	1.35% 1.31% 2.59%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A	1 2 2	\$252,566.97 \$245,683.35 \$486,290.71 \$336,000.00	1.35% 1.31% 2.59% 1.79%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL #	1 2 1 2	\$252,566.97 \$245,683.35 \$486,290.71 \$336,000.00 \$351,502.02	1.35% 1.31% 2.59% 1.79%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0

AMERIFIRST FINANCIAL.INC., A CORPORATION	1	\$156,000.00	0.83%	\$0.00	NA	0\$
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.9% (\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	\$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP,LLC	1	\$178,699.88	0.95%	\$0.00	NA	0\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	\$0.00	NA	0\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE., INC.	1	\$166,040.83	0.89%	\$0.00	NA	0\$
CITIZENS BANK	1	\$302,841.52	1.61%	\$0.00	NA	0\$
COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	\$0.00	NA	0\$
CORNERSTONE BANK	2	\$359,575.87	1.92%	\$0.00	NA	0\$
COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	\$0.00	NA	0\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	\$0.00	NA	0\$
ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	\$0.00	NA	0\$
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,256.55	1.03%	\$0.00	NA	0\$
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$287,637.66	1.53%	\$0.00	NA	0\$
F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	\$0.00	NA	0\$
F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	\$0.00	NA	0\$
FIRST BANK	1	\$252,372.08	1.35%	\$0.00	NA	0\$
FIRST FEDERAL BANK	2	\$361,738.92	1.93%	\$0.00	NA	0\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	\$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	\$0.00	NA	0\$

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FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28% 0	\$0.00	NA	0\$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$371,558.94	1.98% 0	\$0.00	NA	0 \$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93% 0	\$0.00	NA	0 \$0
KING FINANCIAL GROUP INC	1	\$278,350.00	1.48% 0	\$0.00	NA	0 \$0
MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91% 0	\$0.00	NA	0 \$0
MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.	1	\$207,001.23	1.1% 0	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89% 0	\$0.00	NA	0 \$0
NTFN,INC.	1	\$160,602.28	0.86% 0	\$0.00	NA	0 \$0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1% 0	\$0.00	NA	0 \$0
PATTERSON STATE BANK	1	\$203,743.34	1.09% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43% 0	\$0.00	NA	
PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,736.63	1.06% 0	\$0.00	NA	0 \$0
REEVES MORTGAGE	1	\$153,660.83	0.82% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$212,000.00	1.13% 0	\$0.00	NA	0\$0
SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85% 0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,092.02	0.88% 0	\$0.00	NA	0\$0
SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87% 0	\$0.00	NA	0\$0
SOUTHEAST BANK	1	\$179,768.30	0.96% 0	\$0.00	NA	0 \$0
 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY CREDIT UNION, A	1	\$184,556.65	0.98% 0	\$0.00	NA	0 \$0

	CORPORATION	ļ		l		1			
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35		Ц		NA		
<u> </u>	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00	NA	.0	<u>\$0</u> .
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55		Ш		NA		
Total		86	\$18,760,872.68	100%	0	\$0.00		0	\$0.
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00	NA	.0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	4 - 0 0,0 - 1 1 1 0		Ш	· ·	NA		
<u> </u>	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00	NA	.0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92		Ш		NA	0	\$0.
<u> </u>	BRAZOS NATIONAL BANK	1	\$147,064.73		-		NA	-	
<u> </u>	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00	NA	.0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,088.65	2.17%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00	NA	.0	\$0.
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00	NA		
	FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10					NA		
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00	NA	.0	\$0

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	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37% 0	\$0.00	NA 0 \$0	0.
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29% 0	\$0.00	NA 0 \$0	Э.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33% 0	\$0.00	NA 0 \$0	0.
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17% 0	\$0.00	NA 0 \$0	0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64% 0	\$0.00	NA 0 \$0	Э.
	PRIORITY BANK,FSB, A FEDRAL SAVINGS BANK	1	\$140,614.59	2.38% 0	\$0.00	NA 0 \$0	Э.
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29% 0	\$0.00	NA 0 \$0	Э.
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36% 0	\$0.00	NA 0 \$0	ე.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22% 0	\$0.00	NA 0 \$0	Э.
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2% 0	\$0.00	NA 0 \$0	Э.
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17% 0	\$0.00	NA 0 \$0	Э.
	SUBURBAN MORTGAGE, INC.	1	\$127,044.96	2.15% 0	\$0.00	NA 0 \$0	Э.
	THE ARLINGTON BANK	1	\$143,582.12	2.43% 0	\$0.00	NA 0 \$0	
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28% 0	\$0.00	NA 0 \$0	
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41% 0	\$0.00	NA 0 \$0	Э.
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17% 0	\$0.00	NA 0 \$0	Э.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48% 0	\$0.00	NA 0 \$0	Э.
Total		43	\$5,899,609.23	100% 0	\$0.00	0 \$0	<u>).</u>
3138XSMG9	ALIANT BANK A DIVISION OF USAMERIABANK	1	\$112,854.54	2.76% 0	\$0.00	NA 0 \$0	Э.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87% 0	\$0.00	NA 0 \$0	Э.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75% 0	\$0.00	NA 0 \$0	Э.
		1	\$116,705.01	2.85% 0	\$0.00	NA 0 \$0).

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
AMERIS BANK, A CORPORATION.	1	\$117,463.32	2.87%	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$109,885.57	2.69% 0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	\$0.00	NA	0	\$0.
CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75% 0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$114,710.06	2.8% 0	\$0.00	NA	0	\$0.
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86% 0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$110,042.37	2.69% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99% 0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79% 0	\$0.00	NA	0	\$0.
MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76% 0	\$0.00	NA	0	\$0.
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	\$0.00	NA	0	\$0.
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77% 0	\$0.00	NA	0	\$0.
PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91% 0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93% 0	\$0.00	NA	0	\$0.
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72% 0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES,L.L.C.	1	\$123,843.98	3.03% 0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88% 0			Щ	
SOUTH LOUISIANA BANK	1	\$114,400.00	2.8% 0		NA	1	
SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$121,846.51	2.98%	\$0.00	NA	0	\$0.

<u> </u>	BANK]			Ш				
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00	NA	.0	\$ C
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00	NA	.0	\$C
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00	NA	.0	\$ C
Total		35	\$4,090,932.05	100%	0	\$0.00		0	\$0
3138XSMH7	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$94,375.56	1.25%	0	\$0.00	NA	, 0	\$C
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00	NA	0	\$C
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00	NA	0	\$C
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00	NA	0	\$C
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00	NA	. 0	\$ C
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	, 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00	NA	.0	\$ C
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,872.84	1.19%	0	\$0.00	NA	.0	\$C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00	NA	.0	\$C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$93,353.02	1.24%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS,CORPORATION	1	\$95,829.28	1.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00	NA	0	\$(
		1	\$90,964.75	1.21%	0	\$0.00	NA	0	\$(

CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION							
CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	\$0.00	NA	0	\$0.
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35% (\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$92,965.01	1.24%	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE JINC	1	\$107,065.12	1.42%	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$94,281.23	1.25%	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$109,722.67	1.46%	\$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45% (\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34%	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	\$0.00	NA	0	\$0.
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35%	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	\$0.00	NA	0	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	\$0.00	NA	0	\$0.
	1	\$109,861.61	1.46%	\$0.00	NA	0	\$0.

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	MORTGAGE SERVICES III, LLC							
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16% 0	0 \$0.00) NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43% 0	0 \$0.00) NA	.0	\$0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16% 0	0 \$0.00) NA	.0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19% 0	0 \$0.00) NA	.0	\$0
	PINNACLE BANK	1	\$94,880.48	1.26%	0 \$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25% 0				
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18% 0	0 \$0.00) NA	.0	\$0
	PRO MORTGAGE ASSOCIATES INC.	1	\$96,755.43	1.29% 0	· ·		_	
<u> </u>	REGENCY MORTGAGE CORP.	2	\$205,131.50	2.73%	0 \$0.00	NA NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$90,041.57	1.2% 0	0 \$0.00) NA	. 0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46% 0				
	SAGE BANK	1	\$107,990.73	1.43%	0 \$0.00	NA NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42% 0	0 \$0.00) NA	.0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43% 0	0 \$0.00) NA	.0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22% 0	0 \$0.00) NA	.0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39% 0	\$0.00) NA	.0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$107,727.70	1.42% 0	0 \$0.00			
Total		76	\$7,525,793.84	100%	0 \$0.00	1	0	\$ 0
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3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49% 0	0 \$0.00	NA NA	.0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0 \$0.00) NA	.0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0 \$0.00	NA	.0	\$(

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	\$0.00	NA 0 \$0.
CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31% 0	\$0.00	NA 0 \$0.
CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17% 0	\$0.00	NA 0 \$0.
COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$135,633.46	6.38%	\$0.00	NA 0 \$0.
COMMUNITY BANK OF MISSISSIPPI.	1	\$64,916.33	3.05% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76% 0	\$0.00	NA 0 \$0.
F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76% 0	\$0.00	NA 0 \$0.
FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58% 0	\$0.00	NA 0 \$0.
FIRST NBC BANK	1	\$83,891.87	3.94% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$65,979.38	3.1% 0	\$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$74,004.61	3.48% 0	\$0.00	NA 0 \$0.
IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35% 0	\$0.00	NA 0 \$0.
MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05% 0	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP	1	\$75,550.38	3.55% 0	\$0.00	NA 0 \$0.
SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58% 0	\$0.00	NA 0 \$0.
SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87% 0	\$0.00	NA 0 \$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82% 0	\$0.00	NA 0 \$0.
TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58% 0	\$0.00	NA 0 \$0.
	1	\$73,057.96	3.43% 0	\$0.00	NA 0 \$0.
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	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS								
	V.I.P. MORTGAGE, INC.	1	\$62,321.49	2.93%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00	NA	0	\$0.
Total		32	\$2,127,314.75	100%	0	\$0.00		0	\$0.
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3138XSMK0	1ST CAPITAL MORTGAGE LLC	$\frac{1}{}$	\$95,763.44	3.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	O	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE.	1	\$107,683.99	4.43%	O	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52%	0	\$0.00	NA	0	\$0.6
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$91,773.30	3.78%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA	1	1
Total		24	\$2,429,103.86	100%	0	\$0.00		0	\$0.
3138XSML8		1	\$203,543.66	0.86%	0	\$0.00	NA	0	\$0.

	AMS BANK & TRUST, A BRASKA CORPORATION							
	TERRA BANK	2	\$518,932.32	2.18%	\$0.00	NA	0	\$0.
LO	MERICA'S CHOICE HOME ANS LP, A , LIMITED RTNERSHIP	1	\$166,492.39	0.7%				
CO	MERICAN FINANCING PRPORATION, A PRPORATION	2	\$505,703.58	2.13%	\$0.00	NA	0	\$0.
СО	MERICAN FINANCING PRPORATION, A PRPORATION.	1	\$158,539.76	0.67%	\$0.00	NA	0	\$0.
AM	IERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	\$0.00	NA	0	\$0.
SE	MERICAN MORTGAGE RVICE COMPANY, AN OHIO PRPORATION	3	\$718,128.72	3.02%	\$0.00	NA	0	\$0.
SE	MERICAN MORTGAGE RVICE COMPANY,AN OHIO PRPORATION	1	\$198,166.29	0.83%	\$0.00	NA	0	\$0.
	MERICAN MORTGAGE RVICES, INC	1	\$165,965.94	0.7%	\$0.00	NA	0	\$0.
	IERICAN NATIONAL BANK ID TRUST COMPANY	1	\$162,303.16	0.68%	\$0.00	NA	0	\$0.
MC CO	MERICAN NEIGHBOR HOOD DRTGAGE ACCEPTANCE MPANY LLC., A LIMITED ABILITY COMPANY.	1	\$159,635.26	0.67% (\$0.00	NA	0	\$0.
	IERIS BANK, A PRPORATION	1	\$162,637.60	0.68%	\$0.00	NA	0	\$0.
	IERISERV FIANNCIAL NK	1	\$117,495.54	0.49%	\$0.00	NA	0	\$0.
AP	PROVED MORTGAGE CORP	1	\$163,654.45	0.69%	\$0.00	NA	0	\$0.
	SURANCE FINANCIAL OUP, LLC	1	\$169,287.78	0.71%	·	NA	0	\$0.
BA	NK OF LEXINGTON INC	1	\$163,305.92	0.69%	\$0.00	NA	0	\$0.
BA	NK OF THE JAMES INC	1	\$151,500.00	0.64%	\$0.00	NA	0	\$0.
	NKSOUTH MORTGAGE MPANY, LLC	2	\$318,320.75	1.34%	\$0.00	NA	0	\$0.
BA	NKTENNESSEE	1	\$211,974.29	0.89%	\$0.00	NA	0	\$0.
	UE CHIP LENDING RVICES INC	1	\$355,000.00	1.49% (\$0.00	NA	0	\$0.
N.A	ITTON & KOONTZ BANK, A., A CORPORATION NMLS 22124	1	\$275,551.87	1.16%	\$0.00	NA	0	\$0.
CA	PITAL BANK	1	\$305,912.98	1.29%	\$0.00	NA	0	\$0.
AS	RTUSBANK, NATIONAL SOCIATION, A BANKING PRPORATION	1	\$365,415.17	1.54%	\$0.00	NA	0	\$0.

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,405.26	0.49% (\$0.00	NA 0 \$0.
CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	\$0.00	NA 0 \$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64% (\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$296,925.17	1.25%	\$0.00	NA 0 \$0.
CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	\$0.00	NA 0 \$0.
COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	\$0.00	NA 0 \$0.
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27% (\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66% (\$0.00	NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	\$0.00	NA 0 \$0.
ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19% (\$0.00	NA 0 \$0.
F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	\$0.00	NA 0 \$0.
FIRST BANK	1	\$375,388.29	1.58%	\$0.00	NA 0 \$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	\$0.00	NA 0 \$0.
FIRST PREMIER BANK	1	\$162,000.94	0.68%	\$0.00	NA 0 \$0.
FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	\$0.00	NA 0 \$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$194,763.80	0.82%	\$0.00	NA 0 \$0.
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$175,255.14	0.74%	\$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	\$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	\$0.00	NA 0 \$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67% (\$0.00	NA 0 \$0.
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GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53% 0	\$0.00	NA	0 \$
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68% 0	\$0.00	NA	0\$
HOME SAVINGS BANK.	1	\$126,462.52	0.53% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP.	1	\$166,575.93	0.7% 0	\$0.00	NA	0\$
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22% 0	\$0.00	NA	0\$
KING FINANCIAL GROUP INC	1	\$165,000.00	0.69% 0	\$0.00	NA	0\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64% 0	\$0.00	NA	0\$
MORTGAGE SERVICES III, LLC.	1	\$212,297.70	0.89% 0	\$0.00		
MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91% 0			
NETWORK FUNDING, LP	1	\$165,387.09	0.7% 0	\$0.00		
NEXBANK SSB	1	\$415,199.24	1.75% 0	\$0.00	NA	0\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01% 0	\$0.00	NA	0\$
NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69% 0	\$0.00	NA	0\$
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65% 0	\$0.00	NA	0\$
PINNACLE BANK	2	\$339,400.00	1.43% 0	\$0.00	NA	0\$
RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60	0.87% 0	\$0.00	NA	0\$
SALTER MORTGAGE GROUP	1	\$154,549.78	0.65% 0	\$0.00	NA	0\$
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$199,153.56	0.84% 0			
SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91% 0	\$0.00	NA	0\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,531.44	0.73% 0	\$0.00	NA	0\$
SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39% 0	\$0.00	NA	0\$
SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22% 0	\$0.00	NA	0\$
SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66% 0	\$0.00	NA	0\$
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	SUNSTREET MORTGAGE, LLC,		\$116.000.00	2.400		Ф0.00	D.T.A.	_	<u> </u>
	AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.49%		\$0.00	NA		
}	THE ARLINGTON BANK	1	\$139,407.49	0.59%	-	\$0.00	NA	_	
}	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA	0	δO.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA	0	\$O.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA	0	§0.
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA	0	\$O.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA	0	\$O.
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA	0	\$O.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA	0	\$O.
_	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$296,751.52	1.25%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA	0	\$O.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%		\$0.00	NA		
Total		113	\$23,751,935.93	100%	0	\$0.00		0	\$0.
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3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA	0	\$ 0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$95,700.00	1.41%	0	\$0.00	NA	0	\$O.
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA	0	\$0.
l	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%		\$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$104,555.62	1.54%	0	\$0.00	NA	0	30

LIABILITY COMPANY					
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$99,585.28	1.46% 0	\$0.00	NA 0 \$0
BANK OF NEBRASKA	1	\$101,568.31	1.49% 0	\$0.00	NA 0 \$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55% 0	\$0.00	NA 0 \$0
BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54% 0	\$0.00	NA 0 \$0
BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46% 0	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5% 0	\$0.00	NA 0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59% 0	\$0.00	NA 0 \$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42% 0	\$0.00	NA 0 \$0
CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47% 0	\$0.00	NA 0 \$0
DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46% 0	\$0.00	NA 0 \$0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$214,004.12	3.14% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK.	1	\$88,025.87	1.29% 0		
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45% 0	\$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$85,636.03	1.26% 0	\$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04% 0		NA 0 \$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49% 0	\$0.00	NA 0 \$0
GEORGETOWN MORTGAGE,LLC	1	\$100,705.62	1.48% 0	\$0.00	NA 0 \$0
GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51% 0	\$0.00	NA 0 \$0
HERITAGE BANK OF CENTRAL ILLINOIS,BANKING	1	\$93,598.15	1.37% 0	\$0.00	NA 0 \$0

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1	\$99,581.04	1.46% 0	\$0.00	NA 0 \$0
1	\$93,908.92	1.38% 0	\$0.00	NA 0 \$0
1	\$92,116.38	1.35% 0	\$0.00	NA 0 \$0
1	\$94,029.70	1.38% 0	\$0.00	NA 0 \$0
1	\$110,000.00	1.62% 0	\$0.00	NA 0 \$0
1	\$109,539.15	1.61% 0	\$0.00	NA 0 \$0
1	\$106,624.79	1.57% 0	\$0.00	NA 0 \$0
1	\$94,987.93	1.39% 0	\$0.00	NA 0 \$0
1	\$86,727.64	1.27% 0	\$0.00	NA 0 \$0
1	\$106,547.15	1.56% 0	\$0.00	NA 0 \$0
1	\$93,357.23	1.37% 0	\$0.00	NA 0 \$0
1	\$89,622.95	1.32% 0	\$0.00	NA 0 \$0
1	\$89,157.78	1.31% 0	\$0.00	NA 0 \$0
2	\$198,899.60	2.92% 0	\$0.00	NA 0 \$0
1	\$86,400.00	1.27% 0	\$0.00	NA 0 \$0
1	\$102,182.09	1.5% 0	\$0.00	NA 0 \$0
1	\$99,576.79	1.46% 0	\$0.00	NA 0 \$0
1	\$96,095.71	1.41% 0	\$0.00	NA 0 \$0
2	\$178,755.57	2.63% 0	\$0.00	NA 0 \$0
1	\$90,017.42	1.32% 0	\$0.00	NA 0 \$0
1	\$87,848.96	1.29% 0	\$0.00	NA 0 \$0
1	\$104,953.93	1.54% 0	\$0.00	NA 0 \$0
	1 1 1	1 \$92,116.38 1 \$94,029.70 1 \$110,000.00 1 \$109,539.15 1 \$106,624.79 1 \$94,987.93 1 \$86,727.64 1 \$106,547.15 1 \$93,357.23 1 \$89,622.95 1 \$89,157.78 2 \$198,899.60 1 \$86,400.00 1 \$102,182.09 1 \$99,576.79 1 \$99,576.79 1 \$99,017.42 1 \$87,848.96	1 \$93,908.92 1.38% 0 1 \$92,116.38 1.35% 0 1 \$94,029.70 1.38% 0 1 \$110,000.00 1.62% 0 1 \$109,539.15 1.61% 0 1 \$94,987.93 1.39% 0 1 \$94,987.93 1.39% 0 1 \$86,727.64 1.27% 0 1 \$106,547.15 1.56% 0 1 \$93,357.23 1.37% 0 1 \$89,622.95 1.32% 0 1 \$89,622.95 1.32% 0 1 \$89,622.95 1.32% 0 1 \$89,899.60 2.92% 0 1 \$86,400.00 1.27% 0 1 \$102,182.09 1.5% 0 1 \$99,576.79 1.46% 0 2 \$178,755.57 2.63% 0 1 \$90,017.42 1.32% 0 1 \$87,848.96 1.29% 0	1 \$93,908.92 1.38% 0 \$0.00 1 \$92,116.38 1.35% 0 \$0.00 1 \$94,029.70 1.38% 0 \$0.00 1 \$110,000.00 1.62% 0 \$0.00 1 \$109,539.15 1.61% 0 \$0.00 1 \$106,624.79 1.57% 0 \$0.00 1 \$94,987.93 1.39% 0 \$0.00 1 \$94,987.93 1.39% 0 \$0.00 1 \$86,727.64 1.27% 0 \$0.00 1 \$93,357.23 1.37% 0 \$0.00 1 \$89,622.95 1.32% 0 \$0.00 1 \$89,622.95 1.32% 0 \$0.00 1 \$89,622.95 1.32% 0 \$0.00 1 \$89,622.95 1.32% 0 \$0.00 1 \$89,622.95 1.32% 0 \$0.00 1 \$86,400.00 1.27% 0 \$0.00 1 \$96,095.71 1.46% 0 \$0.00 1 \$99,095.71 1.46% 0 \$0.00 1 \$99,017.42 1.32% 0 \$0.00 <t< td=""></t<>

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$97,788.59	1.44%	0	\$0.00	NA	. 0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00	NA	0	\$0
Total		70	\$6,809,553.09	100%	0	\$0.00		0	\$0
3138XSMN4	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00	NA	. 0	\$0
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73%	0	\$0.00	NA	. 0	\$0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00	NA	. 0	\$0
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00	NA		
	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00	NA	0	\$0
	DACOTAH BANK, A CORPORATION.	1	\$39,660.94	1.01%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24%	0	\$0.00	NA	.0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$74,655.26	1.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE,INC	1	\$46,305.19	1.18%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00	NA	0	\$0
		1	\$79,668.22	2.03%	0	\$0.00	NA	0	\$0

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	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.							
	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16% 0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49% 0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03% 0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC.	1	\$66,871.51	1.71% 0	\$0.00	NA	0	\$0.
	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66% 0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83% 0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07% 0	\$0.00	NA	0	\$0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12% 0	\$0.00	NA		
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16% 0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97% 0	\$0.00	NA	0	\$0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7% 0	\$0.00	NA	0	\$0
<u> </u>	REGENCY MORTGAGE CORP.	1	\$77,175.31	1.97% 0	\$0.00	NA	0	<u>\$0</u>
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14% 0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27% 0	\$0.00	NA	Ш	
<u> </u>	THE ARLINGTON BANK	1	\$74,370.62	1.9% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01% 0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91% 0	\$0.00	NA	Ш	
Total		56	\$3,920,638.52	100% 0	\$0.00		0	\$ 0
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3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP.	1	\$365,996.10	2.25% 0	\$0.00	NA	0	\$(
	ACOPIA, LLC, A CORPORATION.	1	\$301,525.25	1.86% 0	\$0.00	NA	0	\$(

AMERICA'S CHOICE HOME LOANS LP,A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$702,993.68	4.33% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK.	4	\$914,271.84	5.63% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OI CORPORATION	HIO 1	\$254,390.63	1.57% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITEI LIABILITY COMPANY) 2	\$472,679.77	2.91% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC. D TEXASLENDING.COM	BA 1	\$216,665.97	1.33% 0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$154,717.09	0.95% 0	\$0.00	NA	0 \$0.
CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55% 0	\$0.00	NA	0 \$0.
DIRECT MORTGAGE LOAN LLC, A LIMITED LIABILITY COMPANY	-	\$378,921.77	2.33% 0	\$0.00	NA	0 \$0.
DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19% 0	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	A 1	\$215,271.66	1.33% 0	\$0.00	NA	0 \$0.
FIRST CAPITAL BANK OF K DBA FIRST CAPITAL BK M A CORPORATION		\$206,819.88	1.27% 0	\$0.00	NA	0 \$0.
FIRST PREMIER BANK	1	\$282,656.25	1.74% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIA INC	L, 1	\$180,409.42	1.11% 0	\$0.00	NA	0 \$0.
FOUNDERS MORTGAGE, IN A CORPORATION	IC,	\$239,014.75	1.47% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91% 0	\$0.00	NA	0 \$0.
	1	\$408,732.32	2.52% 0	\$0.00	NA	0 \$0.

GEORGETOWN MORTGAGE, LLC						
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22% 0	\$0.00	NAO	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33% 0	\$0.00	NA 0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98% 0	\$0.00	NA 0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93% 0	\$0.00	NA 0	\$0.
INTEGRA LENDING GROUP	1	\$415,288.12	2.56% 0	\$0.00	NA 0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,363.02	0.98% 0	\$0.00	NA 0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$238,228.00	1.47% 0	\$0.00	NA 0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99% 0	\$0.00	NA 0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$213,150.57	1.31% 0	\$0.00	NA 0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32% 0	\$0.00	NA 0	\$0.
NETWORK FUNDING,LP	1	\$199,178.95	1.23% 0	\$0.00	NA 0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$786,428.53	4.84% 0	\$0.00	NA 0	\$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,775.16	0.93% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17% 0	\$0.00	NA	\$0.0
PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6% 0	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37% 0	\$0.00	NA 0	\$0.0
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$413,570.70	2.55% 0	\$0.00	NA	\$0.

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$243,008.49	1.5%	0	\$0.00	NA	0	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	, O	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,837.01	0.99%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00	NA		
Total		68	\$16,235,215.12	100%	0	\$0.00		0	\$0.
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3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00	NA	_	
	FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$91,884.25	4.34%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A	1	\$106,366.01	5.02%		\$0.00		ړ	\$0.

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	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0	\$0.00	NA	0	\$0
Total		22	\$2,118,401.59	100%	0	\$0.00		0	\$0
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3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$303,659.36	6.41%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY.	1	\$167,722.86	3.54%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00	NA		
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,788.67	3.8%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$394,807.10	8.34%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF	1	\$194,521.35	4.11%	0	\$0.00	NA	0	\$0

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	MAIN BANK, A NEW MEXICO.	, ,		ı				П	l
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$178,784.92	3.78%	0	\$0.00	NA	0	\$0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17		₩.	\$0.00	NA	Ш	
Total		21	\$4,735,628.52	100%	0	\$0.00		0	\$0.
3138XSMS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,664.88	4.11%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00	NA	0	\$0.
	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$122,166.86	4.27%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$115,234.45	4.02%	0	\$0.00	NA		
	KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00	NA	0	<u>\$0</u>
	LEGACYTEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE,INC., A	1	\$123,061.95	4.3%	0	\$0.00	NA	0	\$0

	CORPORATION	[
	PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$122,689.36	4.28% 0	\$0.00	NA 0 \$0.
	PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$122,689.36	4.28% 0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$122,855.59	4.29% 0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$124,853.24	4.36% 0	\$0.00	NA 0 \$0.
	SAGE BANK	1	\$119,859.12	4.18% 0	\$0.00	NA 0 \$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28% 0	\$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$119,717.64	4.19% 0	\$0.00	NA 0 \$0.
Total		24	\$2,864,270.28	100% 0	\$0.00	0 \$0.
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$191,771.84	6.82% 0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,843.82	3.48% 0	\$0.00	NA 0 \$0.
	CASON HOME LOANS,CORPORATION	1	\$95,834.71	3.41% 0	\$0.00	NA 0 \$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25% 0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$96,763.88	3.44% 0	\$0.00	NA 0 \$0.
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23% 0	\$0.00	NA 0 \$0.
	FIRST BANK	1	\$95,689.01	3.4% 0	\$0.00	NA 0 \$0.
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44% 0	\$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81% 0	\$0.00	NA 0 \$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$108,543.99	3.86% 0	\$0.00	NA 0 \$0.

	LIMITED LIABILITY COMPANY						1		
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	O	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	, 0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,074.74	3.88%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11%	O	\$0.00	NA	.0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION, INC.	1	\$87,896.68	3.12%	, 0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	O	\$0.00	NA	. 0	\$0.
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00			
Total		29	\$2,813,701.12	100%	0	\$0.00		0	\$0.
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00	NA	.0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,791.44	5.27%	0	\$0.00	NA	. 0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16			·			
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00	NA	0	\$0.

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	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00	NA	.0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00	NA	.0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	, O	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$225,982.73	10.19%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,216,622.88	100%	0	\$0.00		0	\$0.
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00	NA	.0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03%	0	\$0.00	NA	0	\$0.
Г	ASPIRE FINANCIAL, INC. DBA		фо д 202 5 (1.000		\$0.00	NA	0	\$0.
	TEXASLENDING.COM, A CORPORATION.	1	\$97,282.56	1.99%			\ <u>-</u>	L	ч—
	· · · · · · · · · · · · · · · · · · ·	1	\$97,282.56 \$98,392.45			\$0.00	NA	0	\$0.
	CORPORATION. CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1	·	2.01%	0				<u> </u>
	CORPORATION. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. CENTERSTATE BANK OF	1 1 1 1	\$98,392.45	2.01%	0	\$0.00	NA	0	\$0.

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15% (\$0.00	NA 0 \$0.
FIRST WESTERN MORTGAGE,INC	1	\$85,763.86	1.75%	\$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85% (\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE,LLC	1	\$104,768.13	2.14%	\$0.00	NA 0 \$0.
GVC MORTGAGE,INC	1	\$97,920.36	2% (\$0.00	NA 0 \$0.
KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	\$0.00	NA 0 \$0.
MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94% (\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$108,557.07	2.22%	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP.	1	\$98,668.18	2.01%	\$0.00	NA 0 \$0.
NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92% (\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$105,128.28	2.15%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9% (\$0.00	NA 0 \$0.
PINNACLE BANK	2	\$211,550.07	4.32% (\$0.00	NA 0 \$0.
PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%		
PLAINS COMMERCE BANK, A CORPORATION.	1	\$105,000.00	2.14%	\$0.00	NA 0 \$0.
PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07%	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21%	\$0.00	NA 0 \$0.
SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94% (\$0.00	NA 0 \$0.
SMI LENDING INC	1	\$92,800.00	1.89% (\$0.00	NA 0 \$0.
SOUTHEAST BANK	1	\$99,177.63	2.03% (\$0.00	NA 0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$99,589.48	2.03%	\$0.00	NA 0 \$0.
STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	\$0.00	NA 0 \$0.
THE COASTAL BANK	1	\$107,565.61	2.2%	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	\$0.00	NA 0 \$0.

WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$91,281.08	1.86%	0 \$0.00) NA	0	\$0
WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0 \$0.00) NA	_	
	50	\$4,897,403.12	100%	\$0.00)	0	\$0
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0 \$0.00) NA	. 0	\$0
ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0 \$0.00) NA	0	\$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,671.58	1.5%	0 \$0.00) NA	.0	\$0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0 \$0.00) NA	. 0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,056.10	1.3%	0 \$0.00) NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$61,698.79	1.16%	0 \$0.00) NA	0	\$0
AMERICAN LIBERTY	1	\$31,500.00	0.59%	0 \$0.00) NA	. 0	\$0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0 \$0.00) NA	. 0	\$0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$73,699.30	1.39%	0 \$0.00) NA	. 0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0 \$0.00) NA	. 0	\$0
CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0 \$0.00) NA	. 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$69,715.55	1.31%	0 \$0.00) NA	. 0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$143,382.89	2.69%	0 \$0.00) NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0 \$0.00) NA	0	\$0.
COLLINS COMMUNITY	1	\$57,268.73	1.08%	0 \$0.00) NA	0	\$0.
COPPERPOINT MORTGAGE	1	\$63,338.91	1.19%	0 \$0.00) NA	0	\$0
FBT MORTGAGE,L.L.C.	1	\$70,711.49 \$60,424.34		 		_	_
	COMPANY, LLC. WINTERWOOD MORTGAGE GROUP LLC IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK. AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COPPERPOINT MORTGAGE LLC	COMPANY, LLC. WINTERWOOD MORTGAGE GROUP LLC 50 IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK. AMERICAN HIBERTY MORTGAGE INC AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COPPERPOINT MORTGAGE LLC FBT MORTGAGE,L.L.C. 1	COMPANY, LLC. 1 \$91,281.08	COMPANY, LLC. 1 \$91,281.08 1.86%	S91,281.08 1.86% S0.00 COMPANY, LLC. 1 \$91,281.08 1.86% 0 \$0.00 NA	COMPANY, LLC. 1 S91,281.08 1.86% 0 S0.00 NA	

				1	1 1
FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	\$0.00	NA 0 \$6
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	\$0.00	NA 0 \$6
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	\$0.00	NA 0 \$
GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	\$0.00	NA 0 \$
JD BANK	1	\$24,800.59	0.47%	0 \$0.00	NA 0 \$
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14% (\$0.00	NA 0 \$6
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,574.84	0.89% (\$0.00	NA 0 \$
MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	\$0.00	NA 0 \$
NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	\$0.00	NA 0 \$6
NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	\$0.00	NA 0 \$6
PINNACLE BANK	2	\$133,449.91	2.51%	\$0.00	NA 0 \$
PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	\$0.00	NA 0 \$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	\$0.00	NA 0 \$6
ROAYL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	\$0.00	NA 0 \$6
ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	\$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,000.00	1.28%	\$0.00	NA 0 \$(
ROYAL UNITED MORTGAGE LLC	16	\$926,409.56	17.41%	\$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC.	2	\$124,140.88	2.33%	\$0.00	NA 0 \$(
SHELTER LENDING SERVICES, L.L.C.	1	\$81,470.98	1.53%	\$0.00	NA 0 \$
SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	\$0.00	NA 0 \$
SOUTHERN HERITAGE BANK.	1	\$78,376.92	1.47%	0 \$0.00	NA 0 \$
STATE BANK OF DE KALB	2	\$100,560.63	1.89% (0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%		
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$39,677.67	0.75%	\$0.00	NA 0 \$6
	1	\$52,338.63	0.98%	\$0.00	NA 0 \$

	THE PADUCAH BANK AND TRUST COMPANY							
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48% 0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3% 0	\$0.00	NA	Ш	
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55% 0	\$0.00	NA	-	•
	WILSON BANK & TRUST	1	\$71,407.89	1.34% 0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55% 0	\$0.00	NA	0	\$0.
Total		84	\$5,320,913.36	100% 0	\$0.00		0	\$0.
							Ц	<u> </u>
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92% 0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15% 0	\$0.00	NA		
	ALTERRA BANK	1	\$104,750.00	0.66% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$402,000.00	2.55% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$261,000.00	1.65% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,187.74	1.2% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$329,583.95	2.09% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68	1.34% 0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION.	1	\$97,576.80	0.62% 0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23% 0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11% 0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72% 0	\$0.00	NA	0	\$0.
	F & M BANK, A CORPORATION	1	\$95,601.87	0.61% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$275,110.01	1.74% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$171,386.58	1.09% 0	\$0.00	NA		

FOCUS	BANK	1	\$232,000.00	1.47% (\$0.00	NA	0	\$0.
FRANK	KLIN AMERICAN	20	¢4.054.200.00			NT A		φΛ
	GAGE COMPANY	20	\$4,854,300.00	30.74%	\$0.00	NA	U	Φ U.
GUARA	ANTY MORTGAGE	1	\$117.510.60	0.74% (\$0.00	NT A	$^{\circ}$	Φ Ω
SERVI	CES LLC	1	\$117,510.62	U. /4% (\$0.00	NA	U	Φ U.
GULF (COAST MORTGAGE OF	1	¢162.500.00	1 020/	\$0.00	NT A	Λ	¢Λ
NAPLE	S INC	1	\$162,500.00	1.03%	\$0.00	NA	U	ъ 0.
MAGN	OLIA STATE BANK, A	1	\$108,353.35	0.69% (\$0.00	NA	Λ	¢Λ
CORPO	RATION	1	\$108,333.33	0.09%	\$0.00	NA	U	Φ 0.
MORTO	GAGE SPECIALISTS LLC	1	\$173,000.00	1.1% (\$0.00	NA	0	\$0.
NEW C	ASTLE HOME LOANS,							
LLC, A	LIMITED LIABILITY	1	\$275,000.00	1.74% (\$0.00	NA	0	\$0.
COMPA	ANY							
NEXBA	ANK SSB	1	\$221,359.20	1.4% (\$0.00	NA	0	\$0.
NORTH	I STATE BANK	1	\$258,000.00	1.63% (\$0.00	NA	0	\$0.
NORTH	HERN MORTGAGE	1	\$186,618.00	1.18% (\$0.00	NA	Λ	40
SERVIO	CES INC	1	\$100,018.00	1.10%	\$0.00	INA	U	φU.
NTFN,	INC. DBA PREMIER	3	\$385,297.65	2.44%	\$0.00	NA	Λ	02
NATIO	NWIDE LENDING	3	\$303,297.03	2.4470	\$0.00	INA	U	Φ U.
· · · · · · · · · · · · · · · · · · ·	NC DBA PREMIER	1	\$156,946.40	0.99% (\$0.00	NA	Λ	Ω 2
NATIO	NWIDE LENDING	1	\$150,940.40	0.9970	\$0.00	INA	U	Φ U.
NTFN,I	NC. DBA PREMIER	1	\$144,392.52	0.91% (\$0.00	NA	Λ	Ω 2
NATIO	NWIDE LENDING	1	\$144,392.32	0.91 ///	\$0.00	INA	U	φυ.
NTFN,I	NC.DBA PREMIER	1	\$131,452.57	0.83%	\$0.00	NA	Λ	Ω 2
NATIO	NWIDE LENDING	1	\$131,432.37	0.03 ///	\$0.00	IVA	U	φυ.
	MOUNT EQUITY							
	GAGE, LLC, A	1	\$174,082.41	1.1% (\$0.00	NA	0	\$0
	ORNIA LIMITED	•	Ψ171,002.11	1.1 /0	0.00	1111		Ψ0.
	ITY COMPANY						H	
	OT COMMUNITY BANK,	1	\$468,379.45	2.97% (\$0.00	NA	0	\$0.
	TE BANK		·					
	CLE BANK	1	\$150,000.00	0.95%	\$0.00	NA	0	\$0.
	CLE FUNDING GROUP	1	\$249,400.00	1.58% (\$0.00	NA	0	\$0
INC			<i>\$2.7,100.00</i>	1.5070	ψ0.00	1 17 1	Ľ	+0.
	S COMMERCE BANK, A	1	\$415,235.19	2.63%	\$0.00	NA	0	\$ 0.
	DRATION	1	+ .10,200.17		\$0.00	1,11	Ľ	₊
	MORTGAGE		****					. -
	DRATION, A MICHIGAN	1	\$333,000.00	2.11%	\$0.00	NA	0	\$0.
	ORATION.			+			Н	
	L UNITED MORTGAGE	1	\$159,900.00	1.01% (\$0.00	NA	0	\$0.
LLC	ED I ENDOYS		. , , , , ,				Н	
	ER LENDING	1	\$284,391.29	1.8% (\$0.00	NA	0	\$0.
	CES,L.L.C.		·					
	ENDING INC	1	\$218,400.00	1.38% (\$0.00	NA	0	\$0.
	IEAST MORTGAGE OF	1	\$200,000.00	1.27%	\$0.00	NA	0	\$0.
	GIA, INC.		·					
	OME LOANS, A	1	\$209,120.19	1.32%	\$0.00	NA	0	\$0.
DIVISIO	ON OF SUN NATIONAL							

	BANK	ļ	1	1			1		
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$392,000.00	2.48%	, O	\$0.00	NA	, 0	\$0
	THE FARMERS BANK	1	\$112,500.00	0.71%	9	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	, O	\$0.00	NA	0	\$0
Total		72	\$15,791,912.20	100%	0	\$0.00		0	\$0.
				ļ———	$oldsymbol{\perp}$		<u> </u>	\downarrow	$oldsymbol{\perp}$
3138XSMY0	AMMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION	1	\$266,633.14	2.49%	O	\$0.00	NA	, 0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$621,065.45	5.8%	, 0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	, O	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00	NA	70	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53%) O	\$0.00	NA	. 0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK,NMLS #472433	1	\$130,335.81	1.22%) 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$138,421.59	1.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$201,196.55	1.88%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2			Ш				
<u> </u>	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	<u>' 0</u>	\$0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00	NA	, 0	\$0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED IABILITY COMPANY	1	\$224,710.38	2.1%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$223,718.18	2.09%	0	\$0.00	NA	0	\$0

1	COMPANY	,	1		, ,	1 1		ı	I
<u> </u>	COMPANY NOBLE HOME LOANS	1	\$326,797.68	3.05%		\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	Ħ		NA NA		
	SHELTER LENDING SERVICES, LLC.	1	\$196,840.45	1.84%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C.	1	\$359,515.07	3.36%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	Ц		NA		
<u></u>	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	Ψ227,20000	2.13%	Ш		NA	0	\$0.
Total		40	\$10,699,765.09	100%	0	\$0.00		0	\$0.
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	, 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$279,614.24	2.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,317.01	5.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$344,824.27	3.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	2.41%	0		NA		
		1	\$178,000.00	1.63%	0	\$0.00	NA	0	\$0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.							
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,088.32	1.62%	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$180,251.32	1.65%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$309,572.91	2.83%	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6% (\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION	1	\$370,000.00	3.38% (\$0.00	NA	0	\$0.
NEXBANK SSB.	1	\$338,732.67	3.09% (\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39% (\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES. LLC.	1	\$175,370.00	1.6%	\$0.00	NA	0	\$0.
SMARTBANK	1	\$160,278.88	1.46% (\$0.00	NA	0	\$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86% (\$0.00	NA	0	\$0.
US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	\$0.00	NA	0	<u>\$0</u> .
US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%		NA		
UTAH MORTGAGE LOAN CORPORATION.	1	\$181,303.00	1.66% (\$0.00	NA	0	\$0.
VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	\$0.00	NA	0	\$0.
	1	\$164,972.40	1.51%	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00		Ш	\$0.00	NA		
Total		42	\$10,951,623.30	100%	0	\$0.00		0	\$ 0
3138XSN45	SANTANDER BANK, N.A.	8		100%	-	\$0.00	NA		
Total		8	\$1,865,038.13	100%	10	\$0.00		0	\$0
3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION.	1	\$118,750.00	4.75%	0	\$0.00	NA	0	\$0
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00	NA	0	\$0
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$116,645.04	4.67%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1		4.83%		\$0.00	NA		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0	\$0.00	NA	0	\$0.
		1	\$119,700.00	4.79%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC					
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96% 0	\$0.00	NA 0 \$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84% 0	\$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57% 0	\$0.00	NA 0 \$0
Total		21	\$2,498,147.44	100% 0	\$0.00	0 \$0
3138XSNB9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64% 0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.66% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$283,608.72	1.13% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63% 0	\$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75% 0	\$0.00	NA 0 \$0
	AVENUE BANK	_1	\$250,000.00	0.99% 0	\$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78% 0		NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76% 0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$172,425.00	0.69% 0	\$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORATION.	1	\$220,000.00	0.88% 0	\$0.00	NA 0 \$0
	CERTUSBANK, N.A., A CORPORATION.	1	\$255,631.15	1.02% 0	\$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$234,650.00	0.93% 0	\$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$546,745.69	2.18% 0	\$0.00	NA 0 \$0
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85% 0	\$0.00	NA 0 \$0
		1	\$193,500.00	0.77% 0	\$0.00	NA 0 \$0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION							
COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$516,500.00	2.06% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE,INC	1	\$175,750.00	0.7% 0	\$0.00	NA	0	\$0.
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88% 0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9% 0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.91% 0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP,LLC	1	\$212,800.00	0.85% 0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62% 0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$163,800.00	0.65% 0	\$0.00	NA	0	\$0.
FIRST BANK OF DALTON	1	\$269,000.00	1.07% 0		1	-	•
FIRST BANK.	1	\$257,153.14	1.02% 0				
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$275,000.00	1.09% 0	·			
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$196,000.00	0.78% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78% 0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$156,600.00	0.62% 0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$209,900.00	0.84% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$385,000.00	1.53% 0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$209,000.00	0.83% 0			77	
	1	\$228,000.00	0.91% 0	\$0.00	NA	0	\$0

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FIRST WESTERN MORTGAGE, INC					
FOCUS BANK	1	\$220,000.00	0.88% 0	\$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	\$0.00	NA 0 \$0
HERITAGE BANK	1	\$194,200.00	0.77% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78% 0		NA 0 \$0
INDEPENDENT BANK	1	\$204,723.87	0.81% 0	\$0.00	NA 0 \$0
KITSAP BANK	1	\$155,000.00	0.62% 0	\$0.00	NA 0 \$0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	\$0.00	NA 0 \$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71% 0	\$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05% 0	\$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26% 0	\$0.00	NA 0 \$0
MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.61% 0	\$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81% 0	\$0.00	NA 0 \$0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61% 0	\$0.00	NA 0 \$0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$0
NEXBANK SSB	1	\$299,250.00	1.19% 0	\$0.00	NA 0 \$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66% 0	\$0.00	NA 0 \$0
PALM LENDING,LLC	1	\$194,931.06	0.78% 0	\$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.08% 0	\$0.00	NA 0 \$0
PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6% 0	\$0.00	NA 0 \$0

	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0.
-	PINNACLE BANK PLAINS COMMERCE BANK, A CORPORATION. SERVICE FEDERAL CREDIT	4	\$788,236.00	3.14% 0	\$0.00	NA	0	\$0.
	·	1	\$208,512.33	0.83% 0	\$0.00	NA	0	\$0.
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82% 0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$237,500.00	0.95% 0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C.	2	\$456,850.00	1.82% 0	\$0.00	NA	0	\$0.
	SMI LENDING INC	2	\$510,400.00	2.03% 0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$204,250.00	0.81% 0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK SOUTHERN STATES BANK	1	\$161,500.00	0.64% 0	\$0.00	NA			
	SOUTHERN STATES BANK	1	\$239,669.34	0.95% 0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1% 0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81% 0	\$0.00	NA	0	\$0.
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$2,233,140.00	8.89% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$270,750.00	1.08% 0	\$0.00	NA	0	\$0.
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19% 0	\$0.00	NA	0	\$0.
-	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23% 0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74% 0	\$0.00	NA	0	\$0.
	VALLEY BANK OF HELENA,DIVISION OF GLACIER BANK,CORPORATION	1	\$214,000.00	0.85% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK.	1	\$173,400.00	0.66% 0	\$0.00	NA	0	\$0.
Total		107	\$25,128,979.85	100% 0	\$0.00		0	\$0.
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3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55% 0	\$0.00	NA	0	\$0.
	CORPORATION AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54% 0	\$0.00	NA	0	\$0.
		1	\$325,480.00	1.36% 0	\$0.00	NA	0	\$0.

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.							
BANK OF THE JAMES INC	1	\$275,000.00	1.15% 0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45% 0				
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	2	\$392,500.00	1.64% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE,INC	1	\$255,120.00	1.07% 0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$297,000.00	1.24% 0	\$0.00	NA	0	\$0.
DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54% 0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24% 0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93% 0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8% 0	\$0.00	NA	0	\$0.
FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34% 0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75% 0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96% 0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$303,240.00	1.27% 0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69% 0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37% 0	\$0.00	NA	0	\$0.
LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49% 0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51% 0	\$0.00	NA	0	\$0.

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34% (\$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	1	\$314,400.00	1.32% (\$0.00	NA	0 \$0.
LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	\$0.00	NA	0 \$0.
MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.59% (\$0.00	NA	0 \$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC.	1	\$143,200.00	0.6%	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.82%	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$360,000.00	1.51%	\$0.00	NA	0 \$0.
NORTH STATE BANK	1	\$199,730.60	0.84% (\$0.00	NA	0 \$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.96%	\$0.00	NA	0 \$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	\$0.00		0 \$0.
PINNACLE BANK	1	\$244,000.00	1.02% (0 \$0.
PINNACLE BANK.	1	\$417,000.00	1.75% (\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59% (\$0.00	NA	0 \$0.
PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP.	1	\$186,200.00	0.78% (\$0.00	NA	0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	\$0.00	NA	0 \$0.
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15% (\$0.00	NA	0 \$0.
SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07% (\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00	4.77% (0 \$0.

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	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0 \$0.00) NA	0	\$0
	SOUTHEAST BANK	1	\$359,000.00			1	_	-
	STOCKMAN BANK OF MONTANA	1	\$269,000.00					
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0 \$0.00) NA	.0	\$0.
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0 \$0.00) NA	0	\$0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79					
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0 \$0.00) NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00					
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$257,308.00	1.08%	0 \$0.00) NA	.0	\$0.
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0 \$0.00) NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0 \$0.00) NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0 \$0.00) NA	.0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.77% (0 \$0.00) NA	. 0	\$0.
Total		77	\$23,893,145.23	100%	0 \$0.00)	0	\$0.
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3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9% (0 \$0.00) NA	.0	\$0.
	DIVERSIFIED HOME MORTGAGE.	1	\$99,877.04	9% (0 \$0.00) NA	.0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0 \$0.00) NA	. 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0 \$0.00) NA	. 0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0 \$0.00) NA	.0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0 \$0.00) NA	.0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9% (0 \$0.00			
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA	1	\$108,166.84	9.74% (0 \$0.00) NA	. 0	\$0.

	CORPORATION			i				1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,200.00	9.57%	0	\$0.00	NA 0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$89,500.00	8.05%	0	\$0.00	NA 0	
Total		11	\$1,110,280.67	100%	0	\$0.00	0	\$0.
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00	NA 0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00	NA 0	\$0.
	ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00	NA 0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00	NA 0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00	NA 0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$281,773.86	1.9%	0	\$0.00	NA 0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$135,828.89	0.92%	0	\$0.00	NA 0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00	NA 0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00	NA 0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92%	0	\$0.00	NA 0	\$0.
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY	1	\$128,250.00	0.87%	0	\$0.00	NA 0	\$0.

COMPANY							
ASSURANCE FINANCIAL GROUP, LLC.	1	\$147,200.00	0.99% 0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,204.45	0.92% 0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$144,000.00	0.97% 0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96% 0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86% 0	\$0.00	NA	0	\$0.
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91% 0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION.	1	\$134,730.28	0.91% 0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93% 0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88% 0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	2	\$274,722.36	1.85% 0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94% 0	\$0.00			
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$139,815.64	0.94% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91% 0	\$0.00			
CORNERSTONE MORTGAGE, INC.	1	\$130,957.00	0.88%	\$0.00	NA	0	\$0.
DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92% 0	·			
E MORTGAGE FINANCIAL	1	\$150,000.00	1.01% 0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95% 0	\$0.00	NA	0	\$0.
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95% 0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK.	1	\$148,750.00	1% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97% 0	\$0.00	NA	0	\$0.
FIRST SENTINEL BANK	1	\$128,250.00	0.87% 0	\$0.00		-	
	1	\$135,200.00	0.91% 0	\$0.00	NA	0	\$0.

FIRST STATE BANK, A TENNESSEE CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17% 0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86% 0	\$0.00	NA	0	\$0.
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87% 0	\$0.00	NA	0	\$0.
GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$131,800.00	0.89% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$142,312.35	0.96%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	\$0.00	NA	0	\$0.
HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98% 0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$139,379.43	0.94% 0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85% 0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96% 0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$140,800.00	0.95% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$127,339.59	0.86% 0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	\$0.00	NA	0	\$0.
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MORTGAGE S	SERVICES III,LLC	2	\$278,328.16	1.88% 0	\$0.00	NA	0	\$0
MOUNTAIN W DIVISION OF CORPORATIO	GLACIER BANK,	1	\$137,073.33	0.93% 0	\$0.00	NA	0	\$0
NTFN, INC. DI NATIONWIDE	BA PREMIER	1	\$130,231.67	0.88% 0	\$0.00	NA	0	\$0
PARAMOUNT MORTGAGE, I CALIFORNIA LIABILITY CO	LLC, A LIMITED	1	\$136,000.00	0.92% 0	\$0.00	NA	0	\$0
PARAMOUNT MORTGAGE, I CALIFORNIA LIABILITY CO	LLC, A LIMITED	1	\$140,718.63	0.95% 0	\$0.00	NA	0	\$0
MORTGAGE (RESIDENTIAL GROUP, INC., A CORPORATION.	1	\$138,975.00	0.94% 0	\$0.00	NA	0	\$0
PATRIOT BAN MORTGAGE,I CORPORATIO	NC., A	1	\$128,250.00	0.87% 0	\$0.00	NA	0	\$0
PINNACLE FU INC	NDING GROUP	1	\$148,000.00	1% 0	\$0.00	NA	0	\$0
PULASKI BAN SAVINGS BAN	IK, A FEDERAL IK	1	\$130,000.00	0.88%	\$0.00	NA	0	\$0
ROSS MORTG CORPORATIO CORPORATIO	N, A MICHIGAN	1	\$128,000.00	0.86% 0	\$0.00	NA	0	\$0
SILVERTON M SPECIALISTS, GEORGIA COI	INC., A	1	\$132,832.67	0.9% 0	\$0.00	NA	0	\$0
SOUTHEAST I GEORGIA,INC	MORTGAGE OF	1	\$140,000.00	0.94% 0	\$0.00	NA	0	\$0
SOUTHERN FI MORTGAGE, I		2	\$268,670.00	1.81% 0	\$0.00	NA	0	\$0
SPECTRUM G	LOBAL FINANCE	1	\$132,999.00	0.9% 0	\$0.00	NA	0	\$0
SUMMIT MOR CORPORATIO CORPORATIO	TGAGE N, A	1	\$139,815.64	0.94% 0				
SUMMIT MOR CORPORATIO CORPORATIO	TGAGE N, A	1	\$147,250.00	0.99% 0	\$0.00	NA	0	\$0
	DERAL CREDIT	1	\$139,925.00	0.94% 0	\$0.00	NA	0	\$0
THE HOME LE GROUP,LLC	ENDING	1	\$144,821.71	0.98% 0	\$0.00	NA	0	\$0
THE PRIVATE GROUP LLC		1	\$134,826.22	0.91% 0	·			
THE STATE B.	ANK AND TRUST	1	\$148,000.00	1% 0	\$0.00	NA	0	\$0

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 	COMPANY TRINITY MORTGAGE				H	 	<u> </u>	+	+
	COMPANY	1	\$133,004.51	0.9%	, 0	\$0.00	NA	.0	\$0.
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%) 0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%) 0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$288,821.34	1.95%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$139,269.00	0.94%) 0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$142,500.00	1%) 0	\$0.00	NA	0	\$0
Total		107	\$14,815,077.52	100%	0	\$0.00	<u> </u>	0	\$0.
3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	² 0	\$0.00	NA	7 C	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	² 0	\$0.00	NA	C	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	² 0	\$0.00	NA	C	\$0
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00	NA	C	\$0
<u> </u>	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00	NA	70	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	, 0	\$0.00	NA	, 0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	, 0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	, 0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	, 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$115,805.00	3.3%	, 0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING	2	\$245,447.01	6.99%	0	\$0.00	NA	0	\$0

<u></u>	CORPORATION.	لــــا					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,045.00	3.51% 0	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$122,550.00	3.49% 0	\$0.00	NA	0 \$0
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53% 0	\$0.00	NA	0\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43% 0	\$0.00	NA	0 \$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49% 0	\$0.00	NA	0 \$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4% 0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8% 0	\$0.00	NA	0 \$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51% 0	\$0.00	NA	0\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49% 0	\$0.00	NA	0 \$0
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00		\$0.00	NA	
Total		29	\$3,510,021.18	100% 0	\$0.00		0 \$0
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100% 0	\$0.00	NA	_
Total		1	\$100,141.02	100% 0	\$0.00		0 \$0
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64% 0	\$0.00	NA	0 \$0
	HERGET BANK	2	\$186,221.64		\$0.00	NA	0 \$0
<u> </u>	ILLINI BANK	1	\$119,443.91	4.17% 0	\$0.00	NA	
<u> </u>	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88% 0	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES INC	2	\$242,736.67		\$0.00	NA	
<u> </u>	MARQUETTE BANK	1	\$62,263.16		\$0.00	NA	
	MIDLAND STATES BANK	1	\$40,048.78	1.4% 0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18% 0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK, N.A.	1	\$125,687.43		\$0.00	NA	
<u> </u>	PULTE MORTGAGE LLC	2	\$344,863.20	12.03% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46% 0	\$0.00	NA	0 \$0

	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0 \$0.0	0 NA	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0 \$0.0	0 NA	0 \$0
Total		26	\$2,865,541.78	100%	0 \$0.0	0	0 \$0
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0 \$0.0	0 NA	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0 \$0.0	0 NA	\$0
	BRIMFIELD BANK	2	\$57,635.05	3.61%			
	BUSEY BANK	4	\$293,613.74	18.41%	0 \$0.0	0 NA) \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	<u> </u>		
	HERGET BANK	3	\$196,605.38	12.33%			
	ILLINI BANK	1	\$46,694.39	2.93%			
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0 \$0.0	0 NA) \$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0 \$0.0	0 NA	\$0
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0 \$0.0	0 NA	\$0
	MARQUETTE BANK	1	\$83,298.92	5.22%	0 \$0.0	0 NA	0\$0
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0 \$0.0	0 NA) \$0
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0 \$0.0	0 NA	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0 \$0.0	0 NA(\$0
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0 \$0.0	0 NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0 \$0.0	0 NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0 \$0.0	0 NA	\$0
	WELLS FARGO BANK, N.A.	1	\$84,194.15	5.28%	0 \$0.0	0 NA	0\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70	4.15%	0 \$0.0	0 NA	\$0
Total		27	\$1,594,759.98	100%	0 \$0.0	0	0 \$0
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%			
<u> </u>	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0 \$0.0	0 NA) \$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0 \$0.0	0 NA	\$0
		2	\$215,627.10	18.28%	0 \$0.0	0 NA	\$0

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	KEY MORTGAGE SERVICES INC								
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0	\$0.
Total		12	\$1,179,403.42	100%	0	\$0.00		0	\$0.
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3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$310,627.01	7.99%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	Ш	
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	-	
	M/I FINANCIAL CORP.	1	\$237,293.12	6.1%	0	\$0.00	NA		
	MARINE BANK	1	\$111,971.42	2.88%		\$0.00	NA	т	
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	Ц	
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,725.36	3.39%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25	6.7%	0	\$0.00	NA	0	\$0.
Total		27	\$3,888,123.14	100%	0	\$0.00		0	\$0.
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA	0	\$0.
DISOASIVWS	MORTGAGE SERVICES III,								
	LLC	1	\$133,328.90	15.79%	0	\$0.00	NA	0	\$0.

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA	0	\$0.
Total		8	\$844,513.75	100%	0	\$0.00		0	\$0.
3138XSNZ6	FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA	0	\$0.
Total	WELLS FARGO BANK, N.A.	1 4	\$343,214.08 \$1,312,679.16		-	\$0.00 \$0.00	NA		\$0. \$0.
		-	ψ1,012,012 t2 t	20070		Ψ 0,00		Ť	Ψ 0.
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,195.89	9.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$1,866,171.22	90.8%	0	\$0.00	NA	0	\$0.
Total		13	\$2,055,367.11	100%	0	\$0.00		0	\$0.
			4.7.07000			*		Ļ	.
3138XSSB4	PULASKI BANK	1	\$154,850.00			\$0.00	NA	_	
Total		1	\$154,850.00	100%	0	\$0.00		0	\$0.
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$55,226.58	100%	0	\$0.00		_	\$0.
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA	0	\$0.
Total		18	\$6,000,254.79	100%	0	\$0.00		0	\$0.
3138XSSE8	WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,999,530.24	100%	0	\$0.00		0	\$0.
3138XSSF5	WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,999,968.15	100%	0	\$0.00		0	\$0.
3138XSSG3	MODTGAGE ACCESS CORP	1	¢210 500 00	3.12%	0	\$0.00	NT A	0	ΦΩ
p130A33U3	MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES	28	\$218,500.00 \$6,781,496.39			\$0.00	NA NA		
Total	SERVITOED .	29	\$6,999,996.39	100%	0	\$0.00		0	\$0.
3138XSSH1	WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00	NA	0	\$0.

Total		11	\$2,664,935.00	100%	0	\$0.00		0	\$0 .
3138XSSJ7	WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,895,334.60	100%	0	\$0.00		0	\$0
3138XSTD9	NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$823,864.38	100%	0	\$0.00		0	\$0 .
3138XSTE7	NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	+		NA	_	
Total		6	\$1,452,991.37	100%	0	\$0.00		0	\$0 .
3138XSTF4	CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	3	\$754,712.22	39.39%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC.	2	\$622,682.82	32.5%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA	_	_
Total		7	\$1,915,933.64	100%	0	\$0.00		0	\$0 .
21207/07/02	DIGGOVED HOME LOANG ING	-	Ф2.40.200.00	5 00 %	_	Φ0.00	NT A		фО
3138XSTG2	DISCOVER HOME LOANS INC.	1	\$249,200.00		1		NA NA		
	GUARANTEED RATE INC.	17	\$381,000.00	9.01%	+		NA NA	1	
Total	NATIONSTARMORTGAGE	17 19	\$3,597,668.44 \$4,227,868.44	85.1% 100%	-		NA	-	\$0.
Total		19	\$4,227,000.44	100 %	V	φυ.υυ		V	φυ
3138XSTJ6	DISCOVER HOME LOANS INC.	4	\$727,300.00	18.54%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC.	1	\$389,785.60	9.94%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00	NA	-	_
Total		14	\$3,922,537.60	100%	0	\$0.00		0	\$0 .
3138XSTK3	NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00	NA	0	\$0
Total	MITOTOTAMONTONICE	11	\$2,567,968.66	100%	+			-	\$0.
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3138XSTL1	DISCOVER HOME LOANS INC.	1	\$554,801.10	3.13%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$416,000.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	-		NA	_	
	GROUP ONE MORTGAGE INC.	1	\$159,200.00				NA	1	
		1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.

	LOANSTAR HOME LOANS LLC				Ī			Ī	
	MORIA DEVELOPMENT INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	60	·	79.71%	+-			_	\$0.
	RPM MORTGAGE INC	_1	\$592,219.11	3.34%	0	1			\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00	NA	0	\$0.
Total		70	\$17,737,697.04	100%	0	\$0.00		0	\$0.
3138XSTM9	NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00	NA	0	\$0.
Total	MATIONOTARMORTORIOL	29	\$2,815,378.24 \$2,815,378.24	100%	+		1413	_	\$0.
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3138XSTN7	CROSSCOUNTRY MORTGAGE INC.	1	\$130,150.00	1.39%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$144,000.00		1			_	\$0.
	NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	1	1	NA	_	\$0.
Total		69	\$9,384,183.22	100%	0	\$0.00		0	\$0.
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3138XSTP2	DISCOVER HOME LOANS INC.	1	\$168,000.00		1	1		_	\$0.
<u> </u>	NATIONSTARMORTGAGE	1	\$411,700.93		+	1	NA	-	\$0.
Total		2	\$579,700.93	100%	U	\$0.00		U	\$0.
3138XSWG8	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,033.62	100%	0	\$0.00	NA	. 0	\$0.
Total		2	\$786,033.62	100%	0	\$0.00		0	\$0.
3138XSZ26	HOMEWARD RESIDENTIAL INC.	1	\$249,000.00	18.6%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00	NΔ	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%					\$0.
Total		4	\$1,338,439.57	100%	0	\$0.00		0	\$0.
3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	3	\$501,180.00	30.37%	0	\$0.00		L	\$0.
	IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$706,573.00	42.81%	0	\$0.00	NA	0	\$0.
Total		7	\$1,650,486.29	100%	0	\$0.00		0	\$0.
					_				<u> </u>
3138XSZM2	AMERIFIRST FINANCIAL INC.	1	\$203,754.88		+			_	\$0.
		1	\$389,497.98	10.29%	0	\$0.00	NA	.10	\$0.

	BAY-VALLEY MORTGAGE GROUP						ĺ		
	DATA MORTGAGE INC.	1	\$303,026.94	8%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$612,700.00	16.18%	0	\$0.00	NA	.0	\$0.
	HOMEWARD RESIDENTIAL INC.	6	\$1,622,195.00	42.84%	0	\$0.00	NA	. 0	\$0.
	IAPPROVE LENDING	1	\$265,000.00	7%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14%	0	\$0.00	NA	. 0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	0	\$0.00	NA	0	\$0.
Total		14	\$3,786,712.00	100%	0	\$0.00		0	\$0.
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3138XSZN0	AMERICAN FINANCIAL NETWORK INC.	1	\$247,316.67	3.97%	0	\$0.00	NA	.0	\$0.
	HOMEWARD RESIDENTIAL INC.	11	\$2,493,068.85	40.01%	0	\$0.00	NA	.0	\$0.
	LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	0	\$0.00	NA	.0	\$0.
Total		27	\$6,230,704.53	100%	0	\$0.00	<u></u>	0	\$0.
					Ц		<u> </u>	₽'	igspace
3138XSZP5	HIGHTECHLENDING INC.	1	\$517,862.46	14.1%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	8	\$2,271,224.00		Ш	·		Ш	
	LOANDEPOT.COM LLC	1	\$189,750.00		1 1	1		_	
	THE LENDING COMPANY INC.	1	\$273,700.00	7.45%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	0	\$0.00	NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$204,850.00						
Total		13	\$3,672,649.01	100%	0	\$0.00	<u> </u>	0	\$0 .
3138XSZQ3	HOMEWARD RESIDENTIAL INC.	4	\$1,071,450.00	72.63%	0	\$0.00	NA	, 0	\$0.
	LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,475,150.00		\boldsymbol{T}	1		$\overline{}$	\$0 .
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3138XSZR1	HOMEWARD RESIDENTIAL INC.	5	\$1,102,842.00	100%	0	\$0.00	NA	.0	\$0
Total		5	\$1,102,842.00	100%	0	\$0.00	<u> </u>	0	\$0
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3138XSZS9	HOMEWARD RESIDENTIAL INC	1	\$106,800.00	7.6%	0	\$0.00	NA	.0	\$0
	HOMEWARD RESIDENTIAL INC.	11	\$950,509.65	67.6%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00	NA	. 0	\$0.
Total		16	\$1,405,987.61	100%	0	\$0.00		0	\$0.
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3138XSZT7	HOMEWARD RESIDENTIAL INC.	16	\$2,071,305.24	80.52%	0	\$0.00			\$0.
	LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	.0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	o	\$0.00	NA	. 0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00	NA	.0	\$0.
Total		20	\$2,572,503.63	100%	0	\$0.00		0	\$0.
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3138XSZU4	HOMEWARD RESIDENTIAL INC.	9	\$1,482,430.00	75.75%	0	\$0.00	NA	. 0	\$0.
	IAPPROVE LENDING	1	\$160,000.00		—	\$0.00	NA		
	LOANDEPOT.COM LLC	2	\$314,600.00		-	\$0.00	NA		\$0.
Total		12	\$1,957,030.00	100%	0	\$0.00		0	\$0.
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3138XSZV2	CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	. 0	\$0.
	FIRST FINANCIAL SERVICES INC.	1	\$51,940.35	4.77%	0	\$0.00	NA	. 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	3	\$175,245.06	16.1%	0	\$0.00	NA	.0	\$0.0
	LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	. 0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00	4.31%	0	\$0.00	NA	.0	\$0.
	VENTA FINANCIAL GROUP INC.	1	\$59,765.46	5.49%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,088,632.91	100%	0	\$0.00		0	\$0.
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3138XSZW0	FISHER FINANCIAL GROUP INC.	1	\$117,465.11	11.13%	0	\$0.00	NA	. 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	3	\$383,861.00	36.38%	o	\$0.00	NA	.0	\$0.0
	LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00	NA	.0	\$0.
Total		9	\$1,054,998.98	100%	0	\$0.00		0	\$0.
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3138XSZX8	HOMEWARD RESIDENTIAL INC	2	\$299,065.03	4.23%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	25	\$3,593,437.62	50.8%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	. 0	\$0.
		3	\$750,000.00	10.6%	0	\$0.00	NA	0	\$0.

	MEGA CAPITAL FUNDING INC.								
	ON Q FINANCIAL INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.19%	0	\$0.00	NA	0	\$0.
Total	1110	44	\$7,074,352.65	100%	0	\$0.00		0	\$0.
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3138XSZY6	CROSSLINE CAPITAL INC.	1	\$160,667.76	5.84%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$210,250.00	7.65%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	11	\$1,862,544.00		Ш	·		Ш	
<u> </u>	LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,998.42		H	·		Ш	
Total		16	\$2,749,496.98	100%	0	\$0.00	 	0	\$0.
21203707772	G. GYGAYA BIG	 	\$1.41 7.107.0 0	55.05%		Φ0.00	NT A	Ä	ΦΩ
3138XSZZ3	CASHCALL INC.	5	\$1,417,127.98	55.95%	U	\$0.00	NA	U	\$0.
	HOMEWARD RESIDENTIAL INC.	3	\$469,573.20	18.54%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00	NA	0	\$0.
Total		11	\$2,533,067.59	100%	0	\$0.00	-	0	\$0.
3138XT4A0	STATE FARM BANK, F.S.B.	26	\$1,639,679.15	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,639,679.15	100%	0	\$0.00		0	\$0.
3138XT4B8	STATE FARM BANK, F.S.B.	28	\$2,760,704.93	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,760,704.93	100%	-			-	\$0.
3138XT4C6	STATE FARM BANK, F.S.B.	12	\$1,393,048.04	100%	0	\$0.00	NA	0	\$0.
Total	·	12		100%	_			_	\$0.
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3138XT4E2	STATE FARM BANK, F.S.B.	11	\$1,535,854.28		_		NA	_	
Total		11	\$1,535,854.28	100%	0	\$0.00	 	0	\$0.
3138XT4F9	STATE FARM BANK, F.S.B.	28	\$6,153,918.21	100%	0	\$0.00	NA	0	\$0
Total	01111111111111111111111111111111111111	28	\$6,153,918.21	100%	\mathbf{r}			1	\$0.
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3138XT4G7	STATE FARM BANK, F.S.B.	52	\$11,897,627.74	100%	0	\$0.00	NA	_	_
Total		52	\$11,897,627.74	100%	0	\$0.00	<u> </u>	0	\$0.
3138XT4H5	SUN WEST MORTGAGE COMPANY, INC.	3	\$581,500.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$581,500.00	100%	0	\$0.00		0	\$0.
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3138XT4L6	PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00	NA	0	\$0.

Total		1	\$91,995.22	100%	0	\$0.00		0	\$ 0
		1	Ψ2 1927 U 1 1 1			Ψ0.00		Ĺ	70
3138XT4M4	ROCKVILLE BANK	1	\$224,315.05			\$0.00	NA	_	
Total		1	\$224,315.05	100%	0	\$0.00		0	\$(
3138XT4N2	FIRST WORLD MORTGAGE CORPORATION	1	\$200,602.69	10.72%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0	\$0.00	NA	0	\$(
	PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$395,077.26	21.11%	0	\$0.00	NA		
	ROCKVILLE BANK	2	\$302,447.89			\$0.00	NA		
	WELLS FARGO BANK, N.A.	2	\$535,130.91	28.59%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00			\$0.00	NA		
Total		10	\$1,871,510.98	100%	0	\$0.00		0	\$(
3138XT4P7	FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$80,176.36	5.93%	0	\$0.00	NA	0	\$(
	PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	0	\$0.00	NA		
	ROCKVILLE BANK	3	\$511,399.09	37.81%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%	0	\$0.00	NA		
Total		8	\$1,352,601.92	100%	0	\$0.00		0	\$(
3138XT4R3	THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,334.89	100%	0	\$0.00		0	\$(
3138XT4S1	THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0	\$0.00	NA	0	\$(
Total		1	\$154,101.08	100%	0	\$0.00		0	\$(
3138XT4T9	THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA	0	\$(
Total		1	\$168,938.94	100%	0	\$0.00		0	\$(
3138XT4U6	GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA	n	\$1
Total	GOLI COMOT BINIX & IROST	2	\$451,784.45	100%		\$0.00	11/1	_	\$(
3138XT4V4	IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA	0	\$(
Total		2	\$190,434.31	100%	0	\$0.00		0	\$
3138XT5E1	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,012,574.80	100%	0	\$0.00	NA	0	\$(

Total		8	\$1,012,574.80	100%	0	\$0.00		0	\$0 .
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3138XT5F8	INTERBANK MORTGAGE COMPANY	2	\$1,133,260.36	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,133,260.36	100%	0	\$0.00		0	\$0
3138XT5G6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA	0	\$0
	CALIFORNIA HOME SOLUTION INC.	1	\$343,539.91	4.56%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC.	2	\$365,000.00	4.84%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00	NA	0	\$0.
Total		25	\$7,538,258.79	100%	0	\$0.00		0	\$0 .
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3138XT5H4	INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA	-	
Total		22	\$4,185,909.00	100%	0	\$0.00		0	\$0 .
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3138XT5J0	INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,035,400.00	100%	0	\$0.00		0	\$0 .
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3138XT5K7	INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,386,410.00	100%	0	\$0.00		0	\$0 .
3138XT5L5	ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,543.00	100%	0	\$0.00		0	\$0 .
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3138XT5M3	ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,272,856.32	100%	0	\$0.00		0	\$0 .
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3138XT5N1	ALLEGHENY MORTGAGE CORP.	1	\$66,405.00	4.78%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA	0	\$0.
		1	\$67,200.00	4.84%	0	\$0.00	NA	0	\$0.

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	HOWARD HANNA FINANCIAL SERVICES, INC								
	JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA	0	\$0.
	S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90			·	NA		
Total		21	\$1,389,653.85	100%	0	\$0.00		0	\$0.
	ALL EGYELM MODES A GE								
3138XT5P6	ALLEGHENY MORTGAGE CORP.	1	\$88,000.00	4.69%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%		·	NA		
	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	1		NA	_	
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00	NA	0	\$0.
	S AND T BANK	1	\$108,102.00	5.77%	+		NA	-	_
Total		16	\$1,874,426.84	100%	0	\$0.00		0	\$0.
	AVEORA ENVAVOLA GROVE								
3138XT5Q4	AURORA FINANCIAL GROUP INC.	1	\$222,738.19	3.85%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE	2	\$612,890.02	10.6%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00	NA	0	\$0.

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	JERSEY SHORE STATE BANK	1	¢156 170 00	2.7%	Λ	\$0.00	NT A	$\overline{\Lambda}$	\$0.
		1	\$156,170.00 \$183,969.71	3.18%	-				
	MERIDIAN BANK MORTGAGE AMERICA	5	\$1,003,321.48		-			_	\$0.
	MORTGAGE AMERICA MORTGAGE NETWORK CORP.	3	\$1,005,521.46	17.33%	U	\$0.00	INA		Φ U.
	D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$180,193.20						
	POLONIA BANK	1	\$175,293.96	3.03%	_		NA	0	\$0.
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00		Н			_	\$0.
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	-			_	\$0.
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	t t			_	
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50		Ш			1	
Total		29	\$5,781,278.02	100%	0	\$0.00		0	\$0.
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,447,754.00	100%	0	\$0.00		0	\$0.
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3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0				
Total		7	\$1,702,945.00	100%	0	\$0.00		0	\$0.
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0	\$0.00	NA	0	\$0.
Total		7	\$2,020,668.00	100%	0	\$0.00		0	\$0.
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3138XT5U5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00			
Total		3	\$948,016.00	100%	0	\$0.00		0	\$0.
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3138XT5V3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00	NA	0	\$0.
Total		10	\$2,705,892.00	100%	0	\$0.00		0	\$0.
3138XT5W1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$810,000.00	100%	0	\$0.00		0	\$0.
3138XT5X9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$636,834.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$636,834.00	100%	0	\$0.00	(0	\$0.
3138XT5Y7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00	NA	0 3	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00	NA (0	\$0.
	COLONIAL MORTGAGEG SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK.	1	\$229,452.21	1.56%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00	NA	0 3	\$0.
	COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%		\$0.00	NA	4	
	F&M BANK A STATE BANK	1	\$168,063.20	1.15%		\$0.00	NA (_	
	FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00	NA	03	<u>\$0.</u>
	FIRST COMMUNITY BANK, A CHARTERED BANK.	2	\$617,100.00	4.21%	Н-	\$0.00	NA	4	
	FIRST FINANCIAL BANK, N.A.	1	\$298,800.00	2.04%	0	\$0.00	NA (0	<u>\$0.</u>
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE CO.	1	\$242,998.33	1.66%	0	\$0.00	NA (0	\$0.
	HURON VALLEY FINANCIAL,	1	\$315,074.43	2.15%	0	\$0.00	NA	0	\$0.

INC., A CORPORATION	,	1		1		1	I	
ISERVE RESIDENTIAL	,			\sqcap		1	T	
LENDING, LLC, AN ARIZONA	1	\$298,730.35	2.04%) 0	\$0.00	NA	0	\$0.
LIMITED LIABILI				Ш	·			
MARQUETTE BANK	1	\$206,749.77	1.41%	<i>0</i>	\$0.00	NA	1 0	\$0.
MASON MCDUFFIE	1	\$568 670.21	3 88%	0	\$0.00	NA	0	SO.
MORTGAGE CORPORATION	_	Ψ500,0,0.21	J.00 ,2	ŭ	ΨΟ.	<u> </u>	1	Ψυ.
MEYER MORTGAGE CORPORATION, KENTUCKY	1	\$233,607.14	1.59%	0	\$0.00	NA	0	\$0.
CORPORATION			<u> </u>	Ľ				
PATRIOT BANK	1	\$228,030.84	1.55%) 0	\$0.00	NA	70	\$0.
SOUTHWEST BANK, A BANKING CORPORATION.	_1	\$156,655.00	1.07%	, O	\$0.00	NA	0	\$0.
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54%	, 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56	1.49%	O	\$0.00	NA	0	\$0.
U.S. BANK N.A.	29	\$6,949,202.88	47.38%	0	\$0.00	NA	0	\$ <u>0</u> .
UNITED BANK	1	\$168,085.62		77	1		-	
WESTERN STATE BANK, A CORPORATION	1	\$152,000.00						
	61	\$14,665,509.39	100%	0	\$0.00		0	\$0.
		<u>, </u>	<u> </u>	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			╀,	⊥_'
COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	11	\$1,329,935.70	92.25%) 0	\$0.00		_	_
	12	\$1,441,685.70	100%	0	\$0.00		0	\$0.
		<u> </u>	<u> </u>	$\downarrow \downarrow$			╽,	Щ'
U.S. BANK N.A.	17	· ′ ′ ′		_				
	17	\$1,364,134.96	100%	0	\$0.00		0	\$0.
		\$50,221,10	1.210	Ť	\$0.00	- NIA	Ŧ,	100
-	1			77	1		-	
	14	\$1,178,196.50	87.08%	U	\$0.00	NA	10	\$0.
DIVISION OF BARRINGTON	1	\$116,534.21	8.61%	, O	\$0.00	NA	0	\$0.
BANK AND IKUSI	16	Φ1 252 061 00	1000/0	H	\$0.00		+	\$0.
+	10	\$1,353,001.90	100%	V	\$0.00		+	Э О.
RAY CAPITAL MORTGAGE	,—	 	<u></u> '	\forall	+		H	\vdash
CORPORATION, A	1	\$255,231.63	14.03%	0	\$0.00	NA	0	\$0.
	8	\$1 564 031.22	85 97%	,0	\$0.00	NA	T	\$0
C.O. BIHTHIAL		1		-			_	\$0.
	,	Ψ2,022,-		Ħ	Ŧ	ĺ	Ť	Ψ.
BOKF, NA DBA BANK OF TEXAS	2	\$613,096.00	100%	, O	\$0.00	NA	0	\$0.
	LENDING, LLC, AN ARIZONA LIMITED LIABILI MARQUETTE BANK MASON MCDUFFIE MORTGAGE CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION PATRIOT BANK SOUTHWEST BANK, A BANKING CORPORATION. THE BANK OF SOUTH CAROLINA, A STATE BANK TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A. UNITED BANK WESTERN STATE BANK, A CORPORATION COMMUNITY MORTGAGE LLC U.S. BANK N.A. U.S. BANK N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST BAY CAPITAL MORTGAGE CORPORATION U.S. BANK N.A.	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI MARQUETTE BANK MASON MCDUFFIE MORTGAGE CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION PATRIOT BANK SOUTHWEST BANK, A BANKING CORPORATION. THE BANK OF SOUTH CAROLINA, A STATE BANK TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A. WESTERN STATE BANK, A CORPORATION COMMUNITY MORTGAGE LLC U.S. BANK N.A. 11 12 U.S. BANK N.A. 17 MIDSOUTH BANK 1 U.S. BANK N.A. 17 MIDSOUTH BANK 1 U.S. BANK N.A. 16 BAY CAPITAL MORTGAGE CORPORATION 1 BANK AND TRUST 16 BAY CAPITAL MORTGAGE CORPORATION U.S. BANK N.A. 18 BAY CAPITAL MORTGAGE CORPORATION 1 BANK AND TRUST 16 BAY CAPITAL MORTGAGE CORPORATION U.S. BANK N.A. 8 9 BOKF, NA DBA BANK OF 2	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI MARQUETTE BANK 1 \$226,749.77 1.41% MARQUETTE BANK 1 \$568,670.21 3.88% MEYER MORTGAGE CORPORATION 1 \$568,670.21 3.88% MEYER MORTGAGE CORPORATION 1 \$233,607.14 1.59% CORPORATION 1 \$228,030.84 1.55% SOUTHWEST BANK 1 \$228,030.84 1.55% SOUTHWEST BANK 1 \$156,655.00 1.07% THE BANK OF SOUTH 1 \$225,792.35 1.54% TOWN AND COUNTRY CREDIT UNION, A 1 \$218,605.56 1.49% CORPORATION 1 \$168,085.62 1.15% WESTERN STATE BANK 1 \$152,000.00 1.04% COMMUNITY MORTGAGE 1 \$111,750.00 7.75% LLC U.S. BANK N.A. 1 \$1,329,935.70 92.25% LLC LS. BANK N.A. 1 \$1,364,134.96 100% U.S. BANK N.A. 1 \$1,364,134.96 100% MIDSOUTH BANK 1 \$58,331.19 4.31% U.S. BANK N.A. 1 \$1,178,196.50 87.08% WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 \$116,534.21 8.61% BAY CAPITAL MORTGAGE CORPORATION 1 \$116,534.21 8.61% BAY CAPITAL MORTGAGE CORPORATION 1 \$1255,231.63 14.03% MARYLAND CORPORATION 1 \$255,231.63 14.03% MARYLAND CORPORATION 2 \$613,096.00 100% BOKF, NA DBA BANK OF 2 \$613,096.00 100% BOKF, NA DBA BANK OF 2 \$613,096.00 100% COMMUNIC SERVICE CORPORATION 1 \$1,564,031.22 85.97% SOUTH SERVICE ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI MARQUETTE BANK 1 \$206,749.77 1.41% MARQUETTE BANK 1 \$206,749.77 1.41% MARQUETTE BANK 1 \$568,670.21 3.88% MEYER MORTGAGE CORPORATION \$568,670.21 3.88% MEYER MORTGAGE CORPORATION \$233,607.14 1.59% CORPORATION \$228,030.84 1.55% 0 \$1.07% PATRIOT BANK 1 \$228,030.84 1.55% 0 \$1.07% PATRIOT BANK 1 \$156,655.00 1.07% 0 \$1.07% THE BANK OF SOUTH \$225,792.35 1.54% 0 \$1.07% 0 \$1.07% THE BANK OF SOUTH \$218,605.56 1.49% 0 \$1.07% 0	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI MARQUETTE BANK 1 \$206,749.77 1.41% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$568,670.21 3.88% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$228,030.84 1.55% 0 \$0.00 CORPORATION 1 \$228,030.84 1.55% 0 \$0.00 SO.00 SO.0	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI MARQUETTE BANK 1 \$206,749.77 1.41% 0 \$0.00 NA NA NA NA NA NA NA	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI MARQUETTE BANK I \$298,730.35 2.04% 0 \$0.00 NA 0 NA 0 LIMITED LIABILI MARQUETTE BANK I \$206,749.77 1.41% 0 \$0.00 NA 0 NA 0 NASON MCDUFFIE MORTGAGE CORPORATION S568,670.21 3.88% 0 \$0.00 NA 0	
Total		2	\$613,096.00	100%	0	\$0.00		0
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3138XT6E0	BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08%	0	\$0.00	NA	0
Total		5	\$1,888,620.00	100%	0	\$0.00		0
					<u> </u>			-
3138XT6F7	CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100%	0	\$0.00	NA	. 0
Total		1	\$379,859.00	100%	0	\$0.00		0
3138XT6G5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,295,850.00	100%	0	\$0.00	NA	. 0
Total	COMI AIVI, IIVC.	17	\$6,295,850.00	100%	0	\$0.00		0
1000			\$ 0,25 0,00 0.00	100 /6	Ĭ	φ 0. 00		Ĭ
3138XT6H3	LADERA LENDING INC	1	\$272,000.00	4.34%	0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,994,465.00	95.66%	0	\$0.00	NA	. 0
Total		19	\$6,266,465.00	100%	0	\$0.00		0
21203/173/1	DDC CITIZENC NA	4.5	¢2 961 061 22	1000	_	¢0.00	NT A	
3138XT7M1	RBS CITIZENS, NA	45 45	\$2,861,961.23		1	1	NA	_
Total		45	\$2,861,961.23	100%	۲	\$0.00		V
3138XTB20	QUICKEN LOANS INC.	11	\$1,043,128.56	100%	0	\$0.00	NA	.0
Total		11	\$1,043,128.56	100%	-			_
3138XTB38	QUICKEN LOANS INC.	22	\$1,377,097.86	100%	0	\$0.00	NA	
Total		22	\$1,377,097.86	100%	0	\$0.00		0
3138XTB46	FAMILY ADVANTAGE	1	\$65,000.00	0.26%	0	\$0.00	NA	. 0
	FEDERAL CREDIT UNION QUICKEN LOANS INC.	124	\$24,654,227.73	99.74%	_	\$0.00	NA	_
Total	QUICKEN LOANS INC.	125				1	INA.	_
3138XTB53	QUICKEN LOANS INC.	12	\$2,216,570.88			1	NA	_
Total		12	\$2,216,570.88	100%	0	\$0.00		0
2120VTD61	OLUCION LOANS INC	100	\$40,070,701,67	1000	^	¢0.00	TA.T.A	_
3138XTB61	QUICKEN LOANS INC.	180 180	, ,		_		NA	_
Total		190	\$40,979,701.67	100%	ľ	\$0.00		U
3138XTB79	COLUMBIA STATE BANK	1	\$78,300.00	1.44%	n	\$0.00	NA	n

	QUICKEN LOANS INC.	79	\$5,350,592.01	98.56%	0	\$0.00	NA	0	\$0
Total	(0.000000000000000000000000000000000000	80	\$5,428,892.01	100%		\$0.00		_	\$0
			, ,						
3138XTB87	QUICKEN LOANS INC.	56	\$5,517,930.10	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,517,930.10	100%	0	\$0.00		0	\$0 .
									L
3138XTB95	FAMILY ADVANTAGE	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0
3130111273	FEDERAL CREDIT UNION		·			·		L	
L	QUICKEN LOANS INC.	22	\$2,574,813.11	95.83%	\vdash	\$0.00	NA	1	
Total		23	\$2,686,813.11	100%	0	\$0.00		0	\$0 .
2120VTDC2	OLUCIEN LOANGING	22	¢ (002 220 71	1000	0	¢0.00	NT A		¢Ω
3138XTBS3	QUICKEN LOANS INC.	32 32	\$6,903,339.71	100%		\$0.00	NA	+-	-
Total		32	\$6,903,339.71	100%	U	\$0.00		V	\$0 .
3138XTBT1	QUICKEN LOANS INC.	72	\$18,744,105.35	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN EOMNS INC.	72	\$18,744,105.35	100%		\$ 0.00	1 17 1		\$0.
1 oui			Ψ10,711,102.22	100 /6		ψο.σο		Ť	Ψυ
3138XTBU8	QUICKEN LOANS INC.	41	\$5,352,105.43	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,352,105.43	100%		\$0.00	•		\$0.
3138XTBV6	QUICKEN LOANS INC.	21	\$2,422,302.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,422,302.88	100%	0	\$0.00		0	\$0 .
3138XTBW4	BANKUNITED, N.A.	1	\$85,099.96	1.49%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	59	\$5,637,130.13	98.51%	0	\$0.00	NA	0	\$0.
Total		60	\$5,722,230.09	100%	0	\$0.00		0	\$0 .
									_
3138XTBX2	QUICKEN LOANS INC.	64	\$4,188,725.00	100%		\$0.00	NA		
Total		64	\$4,188,725.00	100%	0	\$0.00		0	\$0 .
21201/201/20	OLUGUENI O ANG DIG	~ 4	φ10.240.200.02	1000		Φ0.00	374		Φ0
3138XTBY0	QUICKEN LOANS INC.	54	, -,,	100%		\$0.00	NA		
Total		54	\$10,348,290.92	100%	U	\$0.00		U	\$0 .
3138XTBZ7	QUICKEN LOANS INC.	11	\$1,468,864.94	100%	0	\$0.00	NA	Λ	02
Total	QUICKEN LOANS INC.	11	\$1,468,864.94	100%		\$0.00	INA	_	\$0.
Total		11	Ψ1,400,004.24	100 /0		Ψ0.00		Ů	ψυ
3138XTC29	QUICKEN LOANS INC.	45	\$12,658,225.00	100%	0	\$0.00	NA	0	\$0
Total	QUICIEN EGING INC.	45	\$12,658,225.00	100%		\$0.00	1111		\$0.
2 0 0 0			Ψ 12,000,220,0 0	20070	Ĭ	Ψ 0,000		Ť	Ψ υ.
3138XTC37	QUICKEN LOANS INC.	5	\$1,106,477.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,106,477.09	100%	0	\$0.00			\$0 .
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS	1	\$175,000.00	0.42%	0	\$0.00	NA	Λ	\$0
<u> </u>	BANK OF SC		·		\sqcup			-	
		1	\$338,546.46	0.81%	0	\$0.00	NA	0	\$0.

	GUARANTEE MORTGAGE CORPORATION	1					1		
	QUICKEN LOANS INC.	174	\$40,923,979.74	97.43%	0	\$0.00	NA	0	<u>\$0.</u>
	SMART FINANCIAL CREDIT UNION	2							
Total		179	\$42,003,626.20	100%	0	\$0.00	·	0	\$0.
							·		
3138XTC52	QUICKEN LOANS INC.	177	\$35,335,731.29	100%	0	\$0.00	NA	0	<u>\$0</u> .
Total		177			_			-	\$0.
					T		·		
3138XTC60	QUICKEN LOANS INC.	65	\$4,459,050.00	100%	0	\$0.00	NA	0	\$ <u>0</u> .
Total		65			\neg	1		_	\$0.
					Γ		·		
3138XTC78	QUICKEN LOANS INC.	79	\$7,712,036.20	100%	0	\$0.00	NA	0	<u>\$0.</u>
Total		79	\$7,712,036.20	100%	0	\$0.00		0	\$0.
					$\prod_{i=1}^{n}$		·		
3138XTC86	QUICKEN LOANS INC.	38	\$4,486,200.00	100%	0	\$0.00	NA	0	<u>\$0.</u>
Total		38	\$4,486,200.00	100%) 0	\$0.00		0	\$0.
					Ľ		<u> </u>	Ţ,	
3138XTC94	QUICKEN LOANS INC.	38	\$7,316,886.87	100%	0	\$0.00	NA		
Total		38	\$7,316,886.87	100%	0	\$0.00	<u>-</u> '	0	\$0.
3138XTCA1	QUICKEN LOANS INC.	84	\$11,526,311.91	100%	0	\$0.00	NA	0	\$0
Total	Quein Born to have.	84	. , ,		$\boldsymbol{+}$			+	\$0.
Total	+	 	Ψ11,040,011.0 1	100 /5	H	ψυ•υυ		-	ψυ٠
3138XTCB9	QUICKEN LOANS INC.	54	\$3,332,545.09	100%	0	\$0.00	NA	0	\$0.
Total	QUICILLY DOLL TO L.C.	54	' ' '		$\boldsymbol{+}$			-	\$0.
1 otal		1	Ψομουμή		Ħ	Ψ			ψυ.
3138XTCC7	QUICKEN LOANS INC.	21	\$2,030,188.69	100%	₂ 0	\$0.00	NA	0	\$0.
Total	2000	21			_	1		_	\$0.
					T		·	T	7
3138XTCD5	FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	<u>0</u>	\$0.00	NA	0	<u>\$0</u> .
	GUARANTEE MORTGAGE CORPORATION	1							
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%) 0	\$0.00	NA	.0	\$0.
	QUICKEN LOANS INC.	29	\$7,044,784.95	88.41%) 0	\$0.00	NA	.0	\$0.
Total		32	\$7,968,228.50	100%	0	\$0.00	<u></u>	0	\$0.
3138XTCE3	ALLIANCE CREDIT UNION	$\overline{}$	\$226,800.00	0.2%		\$0.00	NA	0	\$0.
5136X1CL3	BANKUNITED, N.A.	1	\$127,125.00		_			+	+
 	MILLENNIUM BANK (IL)	1	\$385,000.00		77	1			
 	MONTROSEBANK	1	\$331,000.00		77	1		-	_
 	MOUNTAIN COMMERCE								
	BANK	1	\$275,000.00	0.25%	9	\$0.00	NA	0	\$0.
		1	\$170,769.86	0.15%	⁾ 0	\$0.00	NA	0	\$0.

PRIMESOURCE MORTGAGE, INC.								
QUICKEN LOANS INC.	441	\$110,120,798.37	98.17%	0	\$0.00	NA	0	\$0.
SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	449	\$112,173,193.23	100%	0	\$0.00		0	\$0.
QUICKEN LOANS INC.	13	\$1,237,059.02	100%	0	\$0.00	NA	0	\$0.
	13	\$1,237,059.02		-	\$0.00		_	\$0.
QUICKEN LOANS INC.	7	\$1,582,916.80	100%	0	\$0.00	NA	0	\$0.
	7	\$1,582,916.80		-	\$0.00			\$0.
QUICKEN LOANS INC.	9	\$1,477,166.69	100%	0	\$0.00	NA	0	\$0.
	9	\$1,477,166.69		-	\$0.00		_	\$0.
QUICKEN LOANS INC.	19	\$2,796,379.94	100%	0	\$0.00	NA	0	\$ 0.
	19	\$2,796,379.94	100%	0	\$0.00		0	\$0.
QUICKEN LOANS INC.	83	\$21,908,164.91	98.13%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.
	84	\$22,325,164.91	100%	0	\$0.00		0	\$0.
BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	57	\$9,154,353.06	98.33%	0	\$0.00	NA	Λ	
	58	φΩ 21Ω 1 <i>C</i> 1 24						\$0.
		\$9,310,161.24	100%	0	\$0.00			
PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	Н	\$0.00 \$0.00		0	\$0.
	80	\$145,000.00 \$10,747,818.28	1.33% 98.67%	0	\$0.00 \$0.00	NA NA	0	\$0.
SAVINGS BANK		\$145,000.00	1.33%	0	\$0.00	NA NA	0	
SAVINGS BANK	80	\$145,000.00 \$10,747,818.28 \$10,892,818.28	1.33% 98.67%	0 0 0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
SAVINGS BANK QUICKEN LOANS INC.	80 81	\$145,000.00 \$10,747,818.28 \$10,892,818.28	1.33% 98.67% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0.
SAVINGS BANK QUICKEN LOANS INC.	80 81 46	\$145,000.00 \$10,747,818.28 \$10,892,818.28 \$5,339,669.69	1.33% 98.67% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
SAVINGS BANK QUICKEN LOANS INC. QUICKEN LOANS INC.	80 81 46 46	\$145,000.00 \$10,747,818.28 \$10,892,818.28 \$5,339,669.69 \$5,339,669.69 \$11,975,197.54	1.33% 98.67% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
SAVINGS BANK QUICKEN LOANS INC. QUICKEN LOANS INC.	80 81 46 46 122	\$145,000.00 \$10,747,818.28 \$10,892,818.28 \$5,339,669.69 \$5,339,669.69 \$11,975,197.54	1.33% 98.67% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
SAVINGS BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	80 81 46 46 122 122	\$145,000.00 \$10,747,818.28 \$10,892,818.28 \$5,339,669.69 \$5,339,669.69 \$11,975,197.54 \$11,975,197.54	1.33% 98.67% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0.
SAVINGS BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	80 81 46 46 122 122	\$145,000.00 \$10,747,818.28 \$10,892,818.28 \$5,339,669.69 \$5,339,669.69 \$11,975,197.54 \$11,975,197.54 \$8,887,350.84	1.33% 98.67% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$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.
	QUICKEN LOANS INC. SOUTH ATLANTIC BANK SOVEREIGN LENDING GROUP INCORPORATED QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED BANK OF THE JAMES	QUICKEN LOANS INC. 441	QUICKEN LOANS INC. SOUTH ATLANTIC BANK SOVEREIGN LENDING GROUP INCORPORATED QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED BANK OF THE JAMES QUICKEN LOANS INC. SOVERIGN LENDING GROUP INCORPORATED BANK OF THE JAMES QUICKEN LOANS INC. SOVERIES SOV	QUICKEN LOANS INC. 441 \$110,120,798.37 98.17% SOUTH ATLANTIC BANK 1 \$119,700.00 0.11% SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 0.37% QUICKEN LOANS INC. 13 \$1,237,059.02 100% QUICKEN LOANS INC. 7 \$1,582,916.80 100% QUICKEN LOANS INC. 7 \$1,582,916.80 100% QUICKEN LOANS INC. 9 \$1,477,166.69 100% QUICKEN LOANS INC. 9 \$1,477,166.69 100% QUICKEN LOANS INC. 19 \$2,796,379.94 100% QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 1.87% BANK OF THE JAMES 1 \$155,808.18 1.67%	QUICKEN LOANS INC. 441 \$110,120,798.37 98.17% 0 SOUTH ATLANTIC BANK 1 \$119,700.00 0.11% 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 0.37% 0 QUICKEN LOANS INC. 13 \$1,237,059.02 100% 0 QUICKEN LOANS INC. 7 \$1,582,916.80 100% 0 QUICKEN LOANS INC. 7 \$1,582,916.80 100% 0 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 1.87% 0 BANK OF THE JAMES 1 \$155,808.18 1.67% 0 QUICKEN LOANS INC. 57 \$9,154,353.06 98.33% 0	QUICKEN LOANS INC. 441 \$110,120,798.37 98.17% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$119,700.00 0.11% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 0.37% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,237,059.02 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,582,916.80 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 1.87% 0 \$0.00 BANK OF THE JAMES 1 \$155,808.18 1.67% 0 \$0.00	QUICKEN LOANS INC. 441 \$110,120,798.37 98.17% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$119,700.00 0.11% 0 \$0.00 NA SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 0.37% 0 \$0.00 NA QUICKEN LOANS INC. 13 \$1,237,059.02 100% 0 \$0.00 NA QUICKEN LOANS INC. 7 \$1,582,916.80 100% 0 \$0.00 NA QUICKEN LOANS INC. 7 \$1,582,916.80 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 NA QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 \$0.00 NA QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 \$0.00 NA QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 \$0.00 NA QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 \$0.00 NA <td>QUICKEN LOANS INC. 441 \$110,120,798.37 98.17% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 1 \$119,700.00 0.11% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 0.37% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,237,059.02 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 7 \$1,582,916.80 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 1.87% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$155,808.18 1.67% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$154,353.06 98.33% 0 \$0</td>	QUICKEN LOANS INC. 441 \$110,120,798.37 98.17% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 1 \$119,700.00 0.11% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 0.37% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$1,237,059.02 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 7 \$1,582,916.80 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,477,166.69 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 19 \$2,796,379.94 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 83 \$21,908,164.91 98.13% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$417,000.00 1.87% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$155,808.18 1.67% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$154,353.06 98.33% 0 \$0

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GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0 \$0.00) NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0 \$0.00) NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	\$0.00) NA	0	\$0.
QUICKEN LOANS INC.	322	\$83,150,739.33	97.04%	0 \$0.00) NA	0	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0 \$0.00) NA	0	\$0.
	329	\$85,682,878.33	100%	0 \$0.00)	0	\$0 .
						L	
FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0 \$0.00			
QUICKEN LOANS INC.	50			1 1		-	_
	51	\$3,649,013.70	100%	0 \$0.00)	0	\$0 .
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0 \$0.00) NA	0	\$0.
QUICKEN LOANS INC.	46	\$4,459,208.94	97.98%	0 \$0.00) NA	0	\$0.
	47	\$4,551,208.94	100%	\$0.00)	0	\$0.
QUICKEN LOANS INC.	46	\$6,327,275.00) NA		
	46	\$6,327,275.00	100%	0 \$0.00		0	\$0.
QUICKEN LOANS INC.	142	\$9,377,518.13	100%	0 \$0.00) NA	0	\$0.
	142	\$9,377,518.13	100%	0 \$0.00)	0	\$0.
QUICKEN LOANS INC.	70	\$6,873,550.00	100%	0 \$0.00) NA	0	\$0.
	70	\$6,873,550.00	100%	0 \$0.00)	0	\$0.
QUICKEN LOANS INC.	53	\$7,330,560.00	100%	0 \$0.00) NA	0	\$0.
	53	\$7,330,560.00					\$0.
QUICKEN LOANS INC.	23	\$3,790,975.00	100%	0 \$0.00) NA	0	\$0.
	23	\$3,790,975.00	100%	0 \$0.00		_	\$0.
QUICKEN LOANS INC.	7	\$1,022,931.17	100%	0 \$0.00) NA	0	\$0.
	7	\$1,022,931.17		0 \$0.00		-	\$0.
QUICKEN LOANS INC.	14	\$1,608,625.00	100%	0 \$0.00) NA	0	\$0.
	14						\$0.
OUICKEN LOANS INC.	8	\$1,475.475.00	100%	0 \$0.00) NA	0	\$ 0.
	8	\$1,475,475.00			1	_	\$0 .
QUICKEN LOANS INC.	5	\$1,088,850.00	100%	0 \$0.00) NA	0	\$0
	CORPORATION MIDWEST MORTGAGE CAPITAL, LLC PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. FIRST COMMUNITY BANK OF CENTRAL ALABAMA QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	CORPORATION	CORPORATION MIDWEST MORTGAGE CAPITAL, LLC PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED 329 \$85,682,878.33 FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. 50 \$3,615,263.70 51 \$3,649,013.70 FIRST COMMUNITY BANK OF CENTRAL ALABAMA QUICKEN LOANS INC. 46 \$4,459,208.94 QUICKEN LOANS INC. 46 \$6,327,275.00 QUICKEN LOANS INC. 46 \$6,327,275.00 QUICKEN LOANS INC. 47 \$9,377,518.13 QUICKEN LOANS INC. 48 \$9,377,518.13 QUICKEN LOANS INC. QUICKEN LOANS INC. 49 \$3,7330,560.00 QUICKEN LOANS INC. 23 \$3,790,975.00 QUICKEN LOANS INC. 23 \$3,790,975.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 46 \$6,327,275.00 QUICKEN LOANS INC. 47 \$6,873,550.00 QUICKEN LOANS INC. 48 \$1,330,560.00 QUICKEN LOANS INC. 29 \$3,790,975.00 QUICKEN LOANS INC. 40 \$1,608,625.00 QUICKEN LOANS INC. 41 \$1,608,625.00 QUICKEN LOANS INC. 8 \$1,475,475.00	CORPORATION 2 \$1,304,500.00 1.52%	CORPORATION 2 \$1,304,500.00 1.52% 0 \$0.00	CORPORATION 2 \$1,304,500.00 1.52% 0 \$0.00 NA	CORPORATION 2 \$1,304,500.00 1.52% 50.00 NA 0 MIDWEST MORTGAGE 1 \$218,550.00 0.26% 0 \$0.00 NA 0 NA 0 SAVINGS BANK 1 \$280,250.00 0.33% 0 \$0.00 NA 0 SAVINGS BANK 322 \$83,150,739.33 97,04% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP NCORPORATED 329 \$85,682,878.33 100% 0 \$0.00 NA 0
Total		5	\$1,088,850.00	100%	0	\$0.00	
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3138XTDE2	GUARANTEE MORTGAGE CORPORATION	1	\$566,000.00	3.19%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0	\$0.00	NA
	QUICKEN LOANS INC.	81	\$16,544,319.33	93.28%	0	\$0.00	NA
Total		83	\$17,735,819.33	100%	0	\$0.00	
3138XTDF9	OLUCKEN I OANS INC	76	\$13,144,702.15	100%	Λ	\$0.00	NA
Total	QUICKEN LOANS INC.	76 76	. / /		_	•	INA
lotai		70	\$13,144,702.13	100 70	U	φυ.υυ	
3138XTDG7	QUICKEN LOANS INC.	54	\$3,717,499.74	100%	0	\$0.00	NA
Total		54	\$3,717,499.74	100%	0	\$0.00	
21207/201/2	OLUGUEN LOANG DIG	20	Φ2 020 521 12	1000		Φ0.00	NT A
3138XTDH5	QUICKEN LOANS INC.	29	\$2,830,531.12		-		NA
<u>Total</u>		29	\$2,830,531.12	100%	U	\$0.00	
3138XTDJ1	QUICKEN LOANS INC.	19	\$2,210,146.87	100%	0	\$0.00	NA
Total		19	\$2,210,146.87	100%	-		·
3138XTDK8	QUICKEN LOANS INC.	12	\$1,502,525.00		$\boldsymbol{\vdash}$		NA
Total		12	\$1,502,525.00	100%	0	\$0.00	
3138XTDL6	QUICKEN LOANS INC.	41	\$2,742,654.67	100%	0	\$0.00	NA
Total		41	\$2,742,654.67	100%	0	\$0.00	
			*****			40.00	
3138XTDM4	BANK OF LEXINGTON, INC.	1	\$101,000.00		1		NA
-	GOOGAIN INC DBA MAXREAL	139	\$417,000.00		+	-	NA NA
Total	QUICKEN LOANS INC.	139	· / /		-		NA
lotai		141	\$31,042,327.00	100 /0	U	φυ.υυ	
3138XTDN2	QUICKEN LOANS INC.	9	\$1,540,250.08	100%	0	\$0.00	NA
Total		9	\$1,540,250.08	100%	0	\$0.00	
3138XTDP7	QUICKEN LOANS INC.	54	\$9,613,753.31	100%	Λ	\$0.00	NA
Total	QUICKLIN EDANS INC.	54	\$9,613,753.31	100%	_		11/7
3138XTDQ5	QUICKEN LOANS INC.	32	\$3,125,975.00		-		NA
Total		32	\$3,125,975.00	100%	0	\$0.00	
3138XTDR3	QUICKEN LOANS INC.	37	\$2,236,125.00	100%	0	\$0.00	NA
Total		37	\$2,236,125.00	100%	T		
21207/2027	CEDCIDA AN INVECTMENT	1	Φ1.40.C0.4.05	10.20		фо оо	3. T. A.
3138XTE27	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$142,684.35	10.3%	O	\$0.00	NA

	MORTGAGE					
	LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92% (\$0.00	NA 0 \$0
	METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	\$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08% (\$0.00	NA 0 \$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	\$0.00	NA 0 \$0
	U.S. BANK N.A.	4	\$553,333.00	39.96% (\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	\$0.00	NA 0 \$0
Total		10	\$1,384,624.66	100%	\$0.00	0 \$0
21207/77725	TYP CIT P A X Y Y	-	0116.562.54	11.06%	40.00	N. A. O. (20)
3138XTE35	FIRST BANK	1	\$116,563.74			NA 0 \$0
	ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	·	
	U.S. BANK N.A.	6	\$707,686.00			
T 4 1	VALLEY MORTGAGE, INC	1	\$115,760.74			NA 0 \$0
Total		9	\$1,053,879.72	100%	\$0.00	0 \$0
3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55% (\$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$104,674.08	9.19% (1	NA 0 \$0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19	7.58% (\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89% (\$0.00	NA 0 \$0
	U.S. BANK N.A.	8	\$760,400.06	66.79% (\$0.00	NA 0 \$0
Total		12	\$1,138,665.03	100%	\$0.00	0 \$0
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89% (\$0.00	NA 0 \$0
	BANK OF CLEVELAND	1	\$73,784.17	6.25% (\$0.00	NA 0 \$0
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09	3.65%	\$0.00	NA 0 \$0
	CASON HOME LOANS, CORPORATION	1	\$83,200.00	7.05%	\$0.00	NA 0 \$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02	5.28%	\$0.00	NA 0 \$0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$59,826.34	5.07%	\$0.00	NA 0 \$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%		NA 0 \$0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A	1	\$59,127.21	5.01%	\$0.00	NA 0 \$0

1	MISSOURI BANKING	, [ļ	1	11	1	I		
	SIMMONS FIRST NATIONAL	1	\$47,143.29	3.99%		\$0.00	NA		180
	BANK, A NATIONAL BANK.	1	·		Ш	·		_	
	U.S. BANK N.A.	9	\$589,266.11			1		_	_
_	VALLEY MORTGAGE, INC	1	\$84,800.00		-	1		_	_
Total		19	\$1,180,743.02	100%	0	\$0.00	·'	10	\$0.
0100X/TE/0	TI C. DANIZ NI A	10	\$1.041.449.60	1000/	爿	\$0.00	NI A	F	Φ0
3138XTE68	U.S. BANK N.A.	10	\$1,041,448.62		+			_	+
Total		10	\$1,041,448.62	100%	U	\$0.00	! 	U	\$0.
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5%	, O	\$0.00	NA	. 0	\$0.
	U.S. BANK N.A.	13	\$1,603,906.56	91.5%	<i>)</i> 0	\$0.00		_	
Total		14	\$1,752,810.22	100%	0	\$0.00		0	\$0.
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	, 0	\$0.00	NA	, 0	\$0.
	U.S. BANK N.A.	27	\$2,187,116.99	95.31%	<i>)</i> 0	\$0.00	NA	0	\$0.
Total		28	\$2,294,828.16	100%	0	\$0.00		0	\$0.
3138XTE92	INTERBANK MORTGAGE COMPANY	3	\$1,118,421.64	100%	, O	\$0.00	NA	0	\$0.
Total		3	\$1,118,421.64	100%	0	\$0.00	<u></u>	0	\$0.
3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,355.18		Ш	·		┸	
Total		3	\$800,355.18	100%	0	\$0.00	·	0	\$0.
3138XTEW1	BUSINESS BANK	1	\$338,928.28	59.86%	, 0	\$0.00	NA	7	\$0
	CRESCENT MORTGAGE COMPANY	1	\$227,296.84					1	
Total		2	\$566,225.12	100%	0	\$0.00	<u></u> '	0	\$0.
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	, O	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	, O	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$324,110.09	12.05%	0	\$0.00	NA	. 0	\$0
	U.S. BANK N.A.	5	\$1,321,658.67	49.12%	, <u>O</u>	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00	NA	. 0	\$0
		1	\$184,777.71	6.87%	, O	\$0.00	NA	. 0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
Total		10	\$2,690,511.93	100%	0	\$0.00	-	0	\$0.
3138XTEZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	2 0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$160,651.21	14.1%	0	\$0.00	NA	0	\$0.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00	NA	.0	\$0.
	PROSPIERTY BANK	1	\$161,185.85	14.15%) 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$491,995.00					_	\$0.
Total		7	\$1,139,252.14	100%	0	\$0.00	 	0	\$0.
3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	, 0	\$0.00	NA	.0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	, 0	\$0.00	NA	.0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$195,750.50	14.29%) O	\$0.00	NA	.0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	[,] 0	\$0.00	NA	.0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$87,884.12	6.42%) O	\$0.00	NA	. 0	\$0.
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56%) 0	\$0.00	NA	.0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	³ O	\$0.00	NA	. 0	\$0.
	PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	, 0	\$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	[,] 0	\$0.00	NA	.0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,631.76	7.93%	, O	\$0.00	NA	.0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00		44			_	
	V.I.P. MORTGAGE, INC.	1	\$89,886.77	6.55%) 0	\$0.00	NA	0	\$0

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Total		14	\$1,369,831.35	100%	0	\$0.00		0	\$0.
3138XTF34	ACADEMY MORTGAGE CORPORATION.	1	\$351,500.00	2.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	2.04%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$374,775.00	2.63%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,150.00	1.18%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00	NA	0	\$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76% (\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$446,250.00	3.13%	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	\$0.00	NA 0 \$0.
NVR MORTGAE FINANCE, INC.	1	\$392,000.00	2.75%	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$399,607.00	2.81%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$197,745.13	1.39% (\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$365,750.00	2.57%	\$0.00	NA 0 \$0.
RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION.	1	\$314,991.00	2.21%	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.23%	\$0.00	NA 0 \$0.
SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4% (\$0.00	NA 0 \$0.

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00	NA	0	\$0
<u> </u>	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%		\$0.00	NA	-	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.83%	0	\$0.00	NA (0	<u>\$0</u>
	WHOLESALE CAPITAL CORPORATION.	1	\$134,000.00	0.94%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	Ψ.σ.,=σσ.σσ	2.85%	44	\$0.00	NA	Ш	
Total		45	\$14,245,461.54	100%	0	\$0.00		0	\$0 .
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3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$240,350.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	2.5%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$302,800.00	2.52%	0	\$0.00	NA	0	\$ 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,109.08	3.46%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	2.43%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN	1	\$409,600.00	3.41%	0	\$0.00	NA	0	\$0

ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45% 0	\$0.00	NA 0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4% 0	\$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34% 0	\$0.00	NA 0 \$0
MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00			
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	4.99% 0	\$0.00	NA 0 \$0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29% 0	\$0.00	NA 0 \$0
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73% 0	\$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,105.00	3.45% 0	\$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$588,750.00	4.9% 0	\$0.00	NA 0 \$0
SENTE MORTGAGE INC	1	\$160,000.00	1.33% 0	\$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00			
SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16% 0	\$0.00	NA 0 \$0
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	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	3.83%	0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0 \$0.00	NA 0 \$0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$340,000.00	2.83%	0 \$0.00	NA 0 \$0
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$277,500.00	2.32%	0 \$0.00	NA 0 \$0
Total		40	\$12,013,055.39	100%	0 \$0.00	0 \$0
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	6.63%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$157,310.76	5.98%	0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0 \$0.00	NA 0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$150,568.87	5.72%	0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0 \$0.00	NA 0 \$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44%	1 \$168,019.64	NA 0 \$0
	MANN MORTGAGE LLC,DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29%	0 \$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,800.00	6.56%	0 \$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12%	0 \$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	\$168,000.00	6.38%	0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	5.95%	0 \$0.00	NA 0 \$0

[RMC MORTGAGE	1	\$153,800.98	5.84%	0 \$0.00	NA 0 \$0
	CORPORATION. SENTE MORTGAGE, INC	1	\$174,000.00	6.61%		NA 0 \$0
	TJC MORTGAGE INC.,AN	1	\$165,471.67	6.29%		
	ALABAMA CORPORATION VIP MORTGAGE INC	1	\$168,000.00	6.39%	0 \$0.00	NA 0 \$0
Total	VII MORTGAGE INC	16	\$2,632,203.54		1 \$168,019.64	0 \$0
1000		10	Ψ2,002,200.01	100 /6	Ψ100,012.01	Ψ
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0 \$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,648.78	3.85%	0 \$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0 \$0.00	NA 0 \$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$137,438.46	4.12%	0 \$0.00	NA 0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$147,944.03	4.43%	0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$139,687.80	4.18%	0 \$0.00	NA 0 \$0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0 \$0.00	NA 0 \$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$148,408.01	4.44%	0 \$0.00	NA 0 \$0
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0 \$0.00	NA 0 \$0
	NBH BANK NA	1	\$132,000.00	3.95%	0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$125,459.26	3.76%	0 \$0.00	NA 0 \$0
		1	\$148,970.79	4.46%	0 \$0.00	NA 0 \$0

	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,800.00	4.28% 0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09% 0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,111.09	4.42% 0	\$0.00	NA	Ш	
Total		24	\$3,338,785.77	100% 0	\$0.00		0	\$0.
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3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01% 0	\$0.00	NA	0	\$ 0.
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12% 0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58% 0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98% 0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$120,000.00	6.39% 0	\$0.00	NA		
	COMMERCE MORTGAGE	1	\$119,920.00	6.38% 0	\$0.00	NA	0	<u>\$0.</u>
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44% 0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$116,250.00	6.19% 0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54% 0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86% 0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37% 0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$120,449.00	6.41% 0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94% 0	\$0.00	NA		
	V. I. P. MORTGAGE, INC.	1	\$119,852.45	6.38% 0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6% 0	\$0.00	NA		

Total		16	\$1,878,155.03	100%	0	\$0.00		0	\$ 0
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICE,LLC, ALIMITED LIABILITY COMAPNY.	1	\$164,048.05	0.8%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00	NA	0	\$ C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$333,000.00	1.63%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9%	0	\$0.00	NA	0	\$ C
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,265.55	3.44%	0	\$0.00	NA	0	\$ C
	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$199,920.00	0.98%	0	\$0.00	NA	0	\$ C
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$533,550.00	2.61%	0	\$0.00	NA	0	\$0
		2	\$380,000.00	1.86%	0	\$0.00	NA	0	\$0

1	\$625,500.00	3.06%	\$0.00	NA	0	\$0.
1	\$198,500.00	0.97%	\$0.00	NA	0	\$0.
1	\$334,680.00	1.64% (\$0.00	NA	0	\$0.
1	\$262,453.93	1.29% (\$0.00	NA	0	\$0.
1	\$222,000.00	1.09% (\$0.00	NA	0	\$0.
1	\$316,800.00	1.55% (\$0.00	NA	0	\$0.
1	\$139,226.61	0.68%	\$0.00	NA	0	\$0.
1	\$339,581.94	1.66% (\$0.00	NA	0	\$0.
1	\$345,000.00	1.69%	\$0.00	NA	0	\$0.
1	\$210,000.00	1.03%	\$0.00	NA	0	\$0.
1	\$228,000.00	1.12% (\$0.00	NA	0	\$0.
1	\$800,000.00	3.92%	\$0.00	NA	0	\$0.
2	\$651,000.00	3.19% (\$0.00	NA	0	\$0.
1	\$275,500.00	1.35%	\$0.00	NA	0	<u>\$0</u> .
1	\$201,600.00	0.99%	\$0.00	NA	0	\$0.
1	\$191,800.00	0.94%	\$0.00	NA	0	\$0.
1	\$216,894.00	1.06%	\$0.00	NA	0	\$0.
	1	1 \$198,500.00 1 \$334,680.00 1 \$262,453.93 1 \$222,000.00 1 \$139,226.61 1 \$339,581.94 1 \$345,000.00 1 \$210,000.00 1 \$228,000.00 1 \$228,000.00 2 \$651,000.00 1 \$275,500.00 1 \$201,600.00 1 \$191,800.00	1 \$198,500.00 0.97% 1 \$334,680.00 1.64% 1 \$262,453.93 1.29% 1 \$222,000.00 1.09% 1 \$316,800.00 1.55% 1 \$139,226.61 0.68% 1 \$339,581.94 1.66% 1 \$345,000.00 1.03% 1 \$210,000.00 1.03% 1 \$228,000.00 1.12% 2 \$651,000.00 3.92% 1 \$275,500.00 1.35% 1 \$201,600.00 0.99% 1 \$191,800.00 0.94%	1 \$198,500.00 0.97% 0 \$0.00 1 \$334,680.00 1.64% 0 \$0.00 1 \$262,453.93 1.29% 0 \$0.00 1 \$222,000.00 1.09% 0 \$0.00 1 \$316,800.00 1.55% 0 \$0.00 1 \$139,226.61 0.68% 0 \$0.00 1 \$339,581.94 1.66% 0 \$0.00 1 \$345,000.00 1.69% 0 \$0.00 1 \$210,000.00 1.03% 0 \$0.00 1 \$228,000.00 1.12% 0 \$0.00 2 \$651,000.00 3.92% 0 \$0.00 1 \$275,500.00 1.35% 0 \$0.00 1 \$201,600.00 0.99% 0 \$0.00 1 \$191,800.00 0.94% 0 \$0.00	1 \$198,500.00 0.97% 0 \$0.00 NA 1 \$334,680.00 1.64% 0 \$0.00 NA 1 \$262,453.93 1.29% 0 \$0.00 NA 1 \$222,000.00 1.09% 0 \$0.00 NA 1 \$316,800.00 1.55% 0 \$0.00 NA 1 \$139,226.61 0.68% 0 \$0.00 NA 1 \$339,581.94 1.66% 0 \$0.00 NA 1 \$345,000.00 1.69% 0 \$0.00 NA 1 \$210,000.00 1.03% 0 \$0.00 NA 1 \$228,000.00 1.12% 0 \$0.00 NA 1 \$2800,000.00 3.92% 0 \$0.00 NA 2 \$651,000.00 3.19% 0 \$0.00 NA 1 \$275,500.00 1.35% 0 \$0.00 NA 1 \$201,600.00 0.99% 0 \$0.00 NA	1 \$198,500.00 0.97% 0 \$0.00 NA 0 1 \$334,680.00 1.64% 0 \$0.00 NA 0 1 \$262,453.93 1.29% 0 \$0.00 NA 0 1 \$222,000.00 1.09% 0 \$0.00 NA 0 1 \$316,800.00 1.55% 0 \$0.00 NA 0 1 \$139,226.61 0.68% 0 \$0.00 NA 0 1 \$339,581.94 1.66% 0 \$0.00 NA 0 1 \$345,000.00 1.69% 0 \$0.00 NA 0 1 \$210,000.00 1.03% 0 \$0.00 NA 0 1 \$228,000.00 1.12% 0 \$0.00 NA 0 2 \$651,000.00 3.92% 0 \$0.00 NA 0 1 \$275,500.00 1.35% 0 \$0.00 NA 0 1 \$191,800.00 0.94% 0 \$0.00 NA 0

NVR MORTGAGE FINANCE INC, INC.	1	\$246,640.00	1.21% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	3	\$883,996.00	4.33% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC	1	\$600,000.00	2.94% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$160,792.76	0.79% 0	\$0.00		0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51% 0	\$0.00		0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	3	\$792,500.00	3.88% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC.	1	\$168,750.00	0.83% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,871.94	1% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$180,800.00	0.89% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,840.00	2.89% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,000.00	0.67% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$130,000.00	0.64% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$273,600.00	1.34% 0	\$0.00	NA	0 \$0

	CORPORATION	<u> </u>				I		1	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$413,000.00	2.02%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00	NA	.0	\$0.
Total		78	\$20,419,546.62	100%	0	\$0.00		0	\$0.
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3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00	NA	0	\$0.
Total		4	\$1,035,825.42	100%	0	\$0.00		0	\$0.
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL, INC.	1	\$375,371.98	13.51%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00	NA	. 0	\$0.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00	NA	. 0	\$0.
Total		10	\$2,779,303.31	100%	0	\$0.00		0	\$0.
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3138XTFD2	U.S. BANK N.A.	16	\$2,101,885.79		1 1		NA		
Total		16	\$2,101,885.79	100%	0	\$0.00		0	\$0.
3138XTFE0	INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00	NA	. 0	\$0.
Total		7	\$1,193,500.00	100%	0	\$0.00		0	\$0.
3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00	NA	. 0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00	NA	0	\$0.
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	EDERAL NATIONAL MORTGAGE AS	<u> </u>				
	GOLDEN EMPIRE MORTGAGE INC,DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$56,929.91	5.69%	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	\$0.00	NA 0 \$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59% 0	\$0.00	NA 0 \$0.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75% 0	\$0.00	NA 0 \$0.
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$84,787.00	8.47%	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39%	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,500.00	6.44%	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,350.00	5.03%	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	†	NA 0 \$0.
Total		16	\$1,001,343.33	100%	\$0.00	0 \$0.
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,312.51	5.21%	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$103,381.28	5.16%	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,572.84	4.92%	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	\$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07%	\$0.00	NA 0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$101,133.86	5.05%	\$0.00	NA 0 \$0.

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<u> </u>	BANK.			<u>, </u>	Ш	1		ᆚ	
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	, O	\$0.00	NA	Y C	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	, 0	\$0.00	N.A	Y C	\$0.
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00	NA	A C	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,882.59	4.98%	0	\$0.00	NA	A 0	\$0.
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00	NA	A 0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00	N.A	10	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00	NΑ	10	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$183,032.39	9.13%	0	\$0.00	NA	10	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00	NA	10	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	O	\$0.00	NA	10	\$0.
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00	NA	10	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00			\$0.0
	WALLICK AND VOLK INC	1	\$96,583.81		-	1			\$0.
Total		21	\$2,003,677.62	100%	0	\$0.00		0	\$0.
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	\$327,337.64	2.91%	0	\$0.00	NA	A C	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$529,560.00	4.7%	0	\$0.00	NΑ	10	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0	\$0.00	NA	10	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00	NA	A C	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00	NA	10	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0	\$0.00	NA	1 0	\$0.

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9% 0	\$0.00	NA 0 \$0.
CBC NATIONAL BANK, A FEDERIALLY CHARTERED NATIONAL BANK	1	\$241,500.00	2.14% 0	\$0.00	NA 0 \$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LENDING GROUP, LP.	1	\$209,000.00	1.86% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$223,250.00	1.98% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.13% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$314,451.01	2.79% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39% 0	\$0.00	NA 0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$341,600.00	3.03% 0	\$0.00	NA 0 \$0.

	MORTGAGE, A CORPORATION.								
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,235.38	5.62%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$412,956.20	3.67%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,928.77	2.32%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$393,400.00	3.49%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$269,553.00	2.39%	0	\$0.00	NA		
	VERITAS FUNDING LLC.	1	\$283,000.00	2.5%	H	t	NA	1	
Total		37	\$11,265,330.11	100%	0	\$0.00		0	\$0.
3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$403,750.00	8.71%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00	NA	0	\$0.

3138XTFL4		1	\$244,484.89	1.63%	0 \$0.00	NA	0	\$0
Total		15	\$1,002,085.15	100%	90.00		0	\$0 .
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,400.00	6.63%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0 \$0.00			
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0 \$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0 \$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0 \$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0 \$0.00	NA	0	\$0
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0 \$0.00	NA	0	\$0
- Cui		10	ψ 1,00 1,700.00	100 /0	ΨΟ•ΟΟ		Ĭ	Ψ
Total	VERITAS FUNDING LLC	16	\$316,000.00 \$4,634,906.05	6.82% 100%		1		\$0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%				
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,200.00	6.02%	0 \$0.00	NA	0	\$0

1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK							
AMERICAN EQUITY MORTGAGE, INC.	1	\$230,472.00	1.53%	0	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00	NA 0	\$0.
AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00	NA 0	\$0.
ATLANTIC COAST MORTGAGE, LLC.	1	\$299,513.96	1.99%	0	\$0.00	NA 0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$217,924.12	1.45%	0	\$0.00	NA 0	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,108.24	1.98%	0	\$0.00	NA 0	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$373,350.00	2.49%	0	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00	NA 0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00	NA 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83%	0	\$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00	NA 0	\$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	\$0.00	NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,703.94	1.53%	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$370,500.00	2.47%	\$0.00	NA	0 \$0
JMAC LENDING INCORPORATED	1	\$300,000.00	2% (\$0.00	NA	0 \$0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	\$0.00	NA	0\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68% (\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64% (\$0.00	NA	0 \$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51% (\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	2	\$763,920.00	5.09% (\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,656.00	4.07%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL	1	\$225,150.00	1.5%	\$0.00	NA	0 \$0

	MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,683.08	1.6%	\$0.00	NA	.0	\$0.
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$435,950.82	2.9%	\$0.00	NA	. 0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	\$0.00	NA	. 0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,680.00	1.46%	\$0.00	NA	. 0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	\$0.00	NA	. 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,656.30	1.74%	\$0.00	NA	.0	\$0.
	SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57%	\$0.00	NA	. 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	\$0.00	NA	. 0	\$0.
Total		48	\$15,017,731.68	100%	0 \$0.00		0	\$0.
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0 \$0.00	NA	. 0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,000.00	0.4%	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,626.61	0.73%	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$398,050.00	1.28%	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0 \$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$181,028.00	0.58%	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$281,200.00	0.91%	0 \$0.00	NA	. 0	\$0.

A CORPORATION					
AMERIPRO FUNDING, INC.	1	\$152,603.31	0.49% 0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$519,800.48	1.67% 0	\$0.00	NA 0 \$6
APEX HOME LOANS INC.,	1	\$287,257.13	0.93% 0	\$0.00	NA 0 \$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51% 0	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62% 0	\$0.00	NA 0 \$
ATLANTIC COAST MORTGAGE, LLC.	1	\$279,897.40	0.9% 0	\$0.00	NA 0 \$
BELL STATE BANK AND TRUST	1	\$163,200.00	0.53% 0	\$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52% 0	\$0.00	NA 0 \$6
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41% 0	\$0.00	NA 0 \$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$177,000.00	0.57% 0	\$0.00	NA 0 \$6
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$184,100.00	0.59% 0	\$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73% 0	\$0.00	NA 0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11% 0	\$0.00	NA 0 \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47% 0	\$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION.	1	\$200,000.00	0.64% 0	\$0.00	NA 0 \$
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3% 0	\$0.00	NA 0 \$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	. 1	\$228,705.22	0.74% 0	\$0.00	NA 0 \$
COMMERCE MORTGAGE	1	\$194,800.00	0.63% 0	\$0.00	NA 0 \$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61% 0	\$0.00	NA 0 S
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DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY					
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64% 0	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76% 0	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39% 0	\$0.00	NA 0 \$0.
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13% 0	\$0.00	NA 0 \$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52% 0	\$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58% 0	\$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$319,588.08	1.03% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81% 0	\$0.00	NA 0 \$0.

1	\$301,500.00	0.97% 0	\$0.00	NA 0 \$0.
1	\$183,000.00	0.59%	\$0.00	NA 0 \$0.
1	\$190,000.00	0.61% 0	\$0.00	NA 0 \$0.
1	\$250,900.00	0.81%	\$0.00	NA 0 \$0.
2	\$425,152.03	1.37%	\$0.00	NA 0 \$0.
1	\$396,000.00	1.28%	\$0.00	NA 0 \$0.
1	\$388,000.00	1.25%	\$0.00	NA 0 \$0.
1	\$414,627.68	1.34%	\$0.00	NA 0 \$0.
1	\$155,800.00	0.5%	\$0.00	NA 0 \$0.
1	\$269,452.70	0.87%	\$0.00	NA 0 \$0.
1	\$191,250.00	0.62%	\$0.00	NA 0 \$0.
1	\$181,600.00	0.58%	\$0.00	NA 0 \$0.
1	\$263,000.00	0.85%	\$0.00	NA 0 \$0.
1	\$179,773.53	0.58%	\$0.00	NA 0 \$0.
1	\$135,200.00	0.44%	\$0.00	NA 0 \$0.
1	\$218,500.00	0.7%	\$0.00	NA 0 \$0.
1	\$143,265.35	0.46%	\$0.00	NA 0 \$0.
2	\$557,810.00	1.8%	\$0.00	NA 0 \$0.
1	\$274,046.78			NA 0 \$0.
2	\$381,295.00	1.23%	\$0.00	NA 0 \$0.
1	\$197,550.00	0.64%	\$0.00	NA 0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$301,500.00 1 \$183,000.00 1 \$190,000.00 1 \$250,900.00 2 \$425,152.03 1 \$396,000.00 1 \$388,000.00 1 \$155,800.00 1 \$169,452.70 1 \$191,250.00 1 \$181,600.00 1 \$179,773.53 1 \$135,200.00 1 \$135,200.00 1 \$218,500.00 1 \$274,046.78 2 \$381,295.00	1 \$301,500.00 0.97% (1 \$183,000.00 0.59% (1 \$190,000.00 0.61% (1 \$250,900.00 0.81% (2 \$425,152.03 1.37% (1 \$396,000.00 1.28% (1 \$388,000.00 1.25% (1 \$414,627.68 1.34% (1 \$155,800.00 0.5% (1 \$269,452.70 0.87% (1 \$191,250.00 0.62% (1 \$181,600.00 0.58% (1 \$135,200.00 0.44% (1 \$135,200.00 0.7% (1 \$143,265.35 0.46% (2 \$557,810.00 1.8% (2 \$381,295.00 1.23% (1 \$301,500.00 0.97% 0 \$0.00 1 \$183,000.00 0.59% 0 \$0.00 1 \$190,000.00 0.61% 0 \$0.00 1 \$250,900.00 0.81% 0 \$0.00 2 \$425,152.03 1.37% 0 \$0.00 1 \$396,000.00 1.28% 0 \$0.00 1 \$388,000.00 1.25% 0 \$0.00 1 \$414,627.68 1.34% 0 \$0.00 1 \$155,800.00 0.5% 0 \$0.00 1 \$269,452.70 0.87% 0 \$0.00 1 \$191,250.00 0.62% 0 \$0.00 1 \$181,600.00 0.58% 0 \$0.00 1 \$179,773.53 0.58% 0 \$0.00 1 \$135,200.00 0.44% 0 \$0.00 1 \$218,500.00 0.7% 0 \$0.00 1 \$218,500.00 0.7% 0 \$0.00 2 \$557,810.00 1.8% 0 \$0.00 2 \$381,295.00 1.23% 0 \$0.00

NTFN INC. DE NATIONWIDE		1	\$352,742.00	1.14%	\$0.00	NA	0	\$0.
NTFN INC., DI	BA PREMIER	1	\$301,500.00	0.97%	\$0.00	NA	0	\$0.
NTFN, INC. DI	BA PREMIER	1	\$151,525.00	0.49%	\$0.00	NA	0	\$0.
	AGE FINANCE,	1	\$600,000.00	1.93% (\$0.00	NA	0	\$0.
	AGE FINANCE,	2	\$690,057.00	2.22%	\$0.00	NA	0	\$0.
PACIFIC RESI MORTGAGE, LIMITED LIAI COMPANY	AN OREGON	1	\$150,000.00	0.48%	\$0.00	NA	0	\$0.
MORTGAGE (RESIDENTIAL GROUP INC,A CORPORATION	2	\$327,930.58	1.06%	\$0.00	NA	0	\$0.
MORTGAGE (RESIDENTIAL GROUP INC., CORPORATION	1	\$329,235.25	1.06%	\$0.00	NA	0	\$0.
MORTGAGE (RESIDENTIAL GROUP, INC., CORPORATION.	1	\$416,475.36	1.34%	\$0.00	NA	0	\$0.
PEOPLES HON	ME EQUITY INC	1	\$261,600.00	0.84%	\$0.00	NA	0	\$0.
	ME EQUITY INC, E CORPORATION	1	\$172,000.00	0.55%	\$0.00	NA	0	\$0.
	ORTGAGE INC A CORPORATION	1	\$242,500.00	0.78%	\$0.00	NA	0	\$0.
PLATINUM M	ORTGAGE INC, A CORPORATION	1	\$175,279.20	0.56%	\$0.00	NA	0	\$0.
PLATINUM M	ORTGAGE INC., A CORPORATION	1	\$349,549.47	1.13% (\$0.00	NA	0	\$0.
PLATINUM M	ORTGAGE. INC., A CORPORATION	1	\$123,405.00	0.4%	\$0.00	NA	0	\$0.
	AGE GROUP INC,	1	\$314,594.52	1.01%	\$0.00	NA	0	\$0.
PRIMARY RES	SIDENTIAL	6	\$1,338,308.69	4.31%	\$0.00	NA	0	\$0.
PRIMARY RES	SIDENTIAL	1	\$259,825.00	0.84%	\$0.00	NA	0	\$0.
RELIANCE FI	RST CAPITAL WARE LIMITED	1	\$477,000.00	1.54%	\$0.00	NA	0	\$0.
REPUBLIC MO LOANS LLC	ORTGAGE HOME	3	\$750,001.22	2.42%	\$0.00	NA	0	\$0.
REPUBLIC MO LOANS, LLC.	ORTGAGE HOME	3	\$625,183.92	2.01%	\$0.00	NA	0	\$0.
		1	\$171,000.00	0.55%	\$0.00	NA	0	\$0.

L	RESIDENTIAL MORTGAGE SERVICES, INC.,								_
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00	NA		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,750.00	0.99%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	1.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	44	·	NA	Ш	
<u> </u>	V I P MORTGAGE INC	1	\$173,000.00	0.56%			NA	_	
<u> </u>	V.I.P. MORTGAGE, INC.	2	, ,	0.97%	1 1		NA	_	
\vdash	VIP MORTGAGE INC WR STARKEY MORTGAGE	1	\$182,639.60 \$161,047.12	0.59%			NA NA		
Total	LLP	127		100%	₩			Ш	\$0.
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3138XTFN0	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,902.50	3.59%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$280,000.00	2.78%	Ш		NA	0	\$0
	_	1	\$287,575.80	2.85%	0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28% 0	\$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANYI	1	\$417,000.00	4.14% 0	\$0.00	NA 0 \$0.
JMAC LENDING, INCORPORATED.	1	\$195,000.00	1.93% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$190,400.00	1.89% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK INC	1	\$144,000.00	1.43% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,700.00	3.51% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$198,000.00	1.96% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38% 0	\$0.00	NA 0 \$0.
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC.	1	\$192,700.00	1.91% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$227,700.00	2.26% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC.	1	\$165,000.00	1.64% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42% 0	\$0.00	NA 0 \$0.

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0	\$0.
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90					Ш	
<u> </u>	PROVIDENT SAVINGS BANK	1	\$220,222.58		_	1		_	1
<u> </u>	PULASKI BANK	1	\$125,300.00	1.24%) 0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,523.53	1.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00		Ш	· ·		Ш	
Total		41	\$10,078,228.55	100%	0	\$0.00	<u> </u>	0	\$0.
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	, O	\$0.00	NA	.0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$22,476.51	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$56,940.49	5.49%	0	\$0.00			
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$145,699.48	14.05%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA		\$96,458.76	9.3%	, 0	\$0.00	NA	. 0	\$0
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	LENDING A CALIFORNIA	1	\$89,000.00		0	\$0.00	NA	0	\$0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,941.53	5.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA	Ш	
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA		
	V.I.P. MORTGAGE, INC.	1	\$63,681.85	6.15%	0	\$0.00	NA		
Total		15	\$1,036,893.14	100%	0	\$0.00		0	\$0.
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3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,056.59	13.69%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,564.63	30.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$183,723.38		Ш		NA	Ш	
Total		6	\$1,352,178.54	100%	0	\$0.00		0	\$0.
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3138XTFS9	ACOPIA LLC A CORPORATION FIDELITY HOMESTEAD		\$382,000.00	8.77%	U	\$0.00	NA	U	\$υ.
	SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA	0	\$0.
		1	\$238,213.43	5.47%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION							
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA 0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$348,000.00			\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA 0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA 0	\$0.
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA 0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA 0	\$0.
Total		16	\$4,356,955.05	100%	0	\$0.00	0	\$0.
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA 0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA 0	\$0.
	FIRST CHOICE LENDING GROUP, LP.	1	\$116,500.00	2.06%	0	\$0.00	NA 0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA 0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00	NA 0	\$0.
		1	\$562,000.00	9.92%	0	\$0.00	NA 0	\$0.

Ĺ	JMAC LENDING INCORPORATED							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA 0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA 0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$926,218.00	16.34%	0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA 0	\$0.
Total		18	\$5,668,113.90	100%	0	\$0.00	0	\$0.
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138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	NA 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	NA 0	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA 0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA 0	\$0.
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA 0	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$211,500.00	1.98%	0	\$0.00	NA 0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA 0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$309,618.83	2.89%	0	\$0.00	NA 0	\$0.
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA 0	\$0.

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	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89% 0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$191,758.44	1.79% 0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$176,000.00	1.64% 0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13% 0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00		\$0.00	NA	Ш	
	MORTGAGE EXPRESS LLC	_1	\$417,000.00	3.9% 0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56		\$0.00	NA		
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65% 0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$199,748.38	1.87% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02% 0	\$0.00	NA	T - T	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91% 0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$161,500.00	1.51% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,319,305.00	12.33% 0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$237,214.58	2.22% 0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33% 0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$417,000.00	3.9% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27% 0	\$0.00	NA	Ш	
Total		37	\$10,702,372.77	100% 0	\$0.00		0	\$0.
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3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00		\$0.00	NA	Ш	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED	1	\$100,000.00	2.37% 0	\$0.00	NA	0	\$0.

LIABILITY COMPANY					
AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	2.45% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$197,238.99	4.68% 0	\$0.00	NA 0 \$
BELL STATE BANK AND TRUST	1	\$105,300.00	2.5% 0	\$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58% 0	\$0.00	NA 0 \$
CITY FIRST MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56% 0	\$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$104,870.89	2.49% 0	\$0.00	NA 0 \$
FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54% 0	\$0.00	NA 0 \$
FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03% 0	\$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$88,000.00	2.09% 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41% 0	\$0.00	NA 0 \$
FIRST HARRISON BANK	1	\$90,915.00	2.16% 0	\$0.00	NA 0 \$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26% 0	\$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32% 0	\$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02% 0	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR,A CALIFORNIA CORPORATION	1	\$86,893.03	2.06% 0	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31% 0	\$0.00	NA 0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$104,371.51	2.47% 0	\$0.00	NA 0 \$

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	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44% 0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58% 0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54% 0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4% 0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$99,877.04	2.37% 0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56% 0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,471.32	2.6% 0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18% 0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$373,510.00	8.85% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,409.62	2.36% 0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24% 0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09% 0	\$0.00	NA	L	
<u> </u>	STATEWIDE MORTGAGE	1	\$96,750.00	2.29% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39% 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$102,279.78	2.42% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,020.00	2.04% 0	\$0.00	NA		
Total		43	\$4,218,302.91	100% 0	\$0.00		0	\$0.
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33% 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22% 0	\$0.00	NA	0	\$0.
		1	\$55,200.00	3.78% 0	\$0.00	NA	0	\$0.

1	\$83,125.00	5.69%	\$0.00	NA 0 \$0.
2	\$125,854.13	8.61%	\$0.00	NA 0 \$0.
1	\$44,293.00	3.03%	\$0.00	NA 0 \$0.
1	\$80,910.00	5.53%	\$0.00	NA 0 \$0.
1	\$63,750.00	4.36%	\$0.00	NA 0 \$0.
1	\$61,200.00	4.19% (\$0.00	NA 0 \$0.
1	\$50,898.77	3.48%	\$0.00	NA 0 \$0.
1	\$83,152.26	5.69% (\$0.00	NA 0 \$0.
1	\$58,400.00	3.99%	\$0.00	NA 0 \$0.
1	\$55,855.86	3.82%	\$0.00	NA 0 \$0.
1	\$69,750.00	4.77%	\$0.00	NA 0 \$0.
1	\$37,200.00	2.54%		
1	\$69,530.77	4.76%	\$0.00	NA 0 \$0.
1	\$59,926.23	4.1%	\$0.00	NA 0 \$0.
1	\$61,800.00	4.23%	\$0.00	NA 0 \$0.
1	\$73,100.00	5% (\$0.00	NA 0 \$0.
1	\$77,000.00	5.27%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$125,854.13 1 \$44,293.00 1 \$80,910.00 1 \$63,750.00 1 \$50,898.77 1 \$83,152.26 1 \$55,855.86 1 \$69,750.00 1 \$37,200.00 1 \$69,530.77 1 \$59,926.23 1 \$61,800.00 1 \$73,100.00	2 \$125,854.13 8.61% 0 1 \$44,293.00 3.03% 0 1 \$80,910.00 5.53% 0 1 \$63,750.00 4.36% 0 1 \$50,898.77 3.48% 0 1 \$55,855.86 3.82% 0 1 \$69,750.00 4.77% 0 1 \$37,200.00 2.54% 0 1 \$69,530.77 4.76% 0 1 \$59,926.23 4.1% 0 1 \$73,100.00 5% 0	2 \$125,854.13 8.61% 0 \$0.00 1 \$44,293.00 3.03% 0 \$0.00 1 \$80,910.00 5.53% 0 \$0.00 1 \$63,750.00 4.36% 0 \$0.00 1 \$50,898.77 3.48% 0 \$0.00 1 \$58,400.00 3.99% 0 \$0.00 1 \$55,855.86 3.82% 0 \$0.00 1 \$69,750.00 4.77% 0 \$0.00 1 \$69,750.00 2.54% 0 \$0.00 1 \$69,530.77 4.76% 0 \$0.00 1 \$59,926.23 4.1% 0 \$0.00 1 \$73,100.00 5% 0 \$0.00

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	V.I.P. MORTGAGE, INC.	1	\$81,903.73	5.6%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE.	1	\$29,589.41	2.01%	0	\$0.00	NA	0	\$0.
Total		23	\$1,462,094.16	100%	0	\$0.00			\$0.
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3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0	\$0.
LLC GEO LLC LIAI	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$154,279.73	8.68%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	15.2%	0	\$0.00	NA		
Total		8	\$1,777,184.20	100%	0	\$0.00		0	\$0.
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3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$368,000.00	5.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0	\$0.
FIRST OPTION	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0	\$0.
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	JMAC LENDING INCORPORATED, INCORPORATED							
_	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA 0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%		\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA 0	\$0.
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC , .	1	\$233,705.60	3.7%	0	\$0.00	NA 0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA 0	\$0.
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA 0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA 0	\$0.
Total		23	\$6,316,733.74	100%	0	\$0.00	0	\$0.
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$259,200.00	2.34%	0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$259,672.89	2.35%	0	\$0.00	NA 0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA 0	\$0.
		1	\$249,850.00	2.26%	0	\$0.00	NA 0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK.							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76% 0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97% 0	\$0.00	NA	0	\$0.
LPMC LLC DBA LANDMARK PROFFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34% 0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07% 0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$347,552.04	3.14% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7% 0				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42% 0	\$0.00	NA	0	\$0.
REBUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52% 0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24% 0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND	1	\$366,345.82	3.31% 0	\$0.00	NA	0	\$0.

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RYLAND MORTGAGE		1		'		1		
RPM MORTGAGE INC., A		¢471 200 00	1 26%		\$0.00	NΔ		φ <u>0</u>
CALIFORNIA CORPORATION	1	\$471,200.00	4.20%	U	\$0.00	INA	U	\$U. ₁
MORTGAGE, LLC.	2	\$928,289.64	8.4%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA	.0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITEDE LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	, O	\$0.00	NA	0	\$0.
	40	\$11,057,587.87	100%	0	\$0.00		0	\$0.
AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	, 0	\$0.00	NA	.0	\$0.
AMERICAN EQUITY MORTGAGE. INC.	1	\$286,000.00	2.67%	, 0	\$0.00	NA	.0	\$0.
AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	.0	\$0.
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.
CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0	\$0
COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	O	\$0.00	NA	0	\$0.
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	CORPORATION OF TEXAS. RPM MORTGAGE INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITEDE LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE. INC. AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CERTIFIED FUNDING LP COLONIAL AMERICAN BANK,	RYLAND MORTGAGE CORPORATION OF TEXAS. RPM MORTGAGE INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITEDE LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE. INC. AMERIPRO FUNDING INC AMERISA VE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CERTIFIED FUNDING LP COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1	RYLAND MORTGAGE CORPORATION OF TEXAS. RPM MORTGAGE INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITEDE LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE. INC. AMERIPRO FUNDING INC 1 \$286,000.00 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CERTIFIED FUNDING LP 1 \$396,000.00 COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00	RYLAND MORTGAGE CORPORATION OF TEXAS. RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$471,200.00 4.26% SOUTHERN TRUST MORTGAGE, LLC. SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$262,043.00 2.37% CORPORATION CORPORATION 1 \$262,043.00 2.37% CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITEDE LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITEDE LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CALIFORNIA CORPORATION CORPORATION WHOLESALE CAPITAL 1 \$162,251.87 1.48% CORPORATION AMERICAN BANCSHARES MORTGAGE LIC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE INC. AMERIPRO FUNDING INC 1 \$289,655.00 2.67% AMERISA VE MORTGAGE CORPORATION ARE LA TEX FINANCIAL SERVICES LIC DBA 1 \$200,000.00 1.87% BENCHMARK MORTGAGE CORPORATION ARE LA TEX FINANCIAL SERVICES LIC DBA BENCHMARK MORTGAGE COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$336,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1 \$324,000.00 3.03% COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED 1	RYLAND MORTGAGE CORPORATION OF TEXAS. 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AMERISAVE MORTGAGE CORPORATION A SOURCE MORTGAGE CO

FIRST PRIORITY FINANCIAL INC	2	\$404,707.49	3.78% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC.	1	\$284,500.00	2.66% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$251,425.94	2.35% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,025.00	1.5% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	3.9% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	2	\$633,044.00	5.92% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC,.	1	\$112,000.00	1.05% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32% 0	\$0.00	NA	0 \$0.
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	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	, O	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$270,900.00	2.53%	, O	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	, 0	\$0.00	NA	0	\$0.
<u> </u>	VIP MORTGAGE INC	1	\$191,920.00		-	1		_	\$0.
	WALLICK AND VOLK INC	1	\$169,750.00		_	1		_	\$0.
Total		39	\$10,701,901.08	100%	0	\$0.00	 	10	\$0.
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,018.00	1.24%	0	\$0.00	NA	r C	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$320,000.00	1.69%) 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	, 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$125,147.35	0.66%	[,] 0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	[,] 0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	, O	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	, 0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	, 0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	, O	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	, 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	, 0	\$0.00	NA	0	\$0.
<u> </u>	FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA	7 0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,953.00	1.2%	, O	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY	1	\$129,600.00	0.68%	0	\$0.00	NA	. 0	\$0

COMPANY							
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72% 0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$378,000.00	2% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45% 0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$300,000.00	1.58% 0	\$0.00	NA	0	\$0.
JMAC LENDING,INCORPORATED	1	\$319,500.00	1.69% 0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66% 0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52% 0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$332,000.00	1.75% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$185,250.00	0.98% 0	\$0.00	NA	0	\$0.
MONARCH BANK.	1	\$180,000.00	0.95% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.2% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$112,000.00	0.59% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$192,500.00	1.02% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$255,200.00 \$160,200.00	1.35% 0 0.85% 0		NA NA		

PACIFIC RESIDENTI MORTGAGE AN ORI LIMITED LIABILITY COMPANY	EGON				
PACIFIC RESIDENTI MORTGAGE,AN ORI LIMITED LIABILITY COMPANY	EGON 1	1 \$398,400.00	2.1% 0	\$0.00	NA 0 \$0
PARAMOUNT RESID		1 \$150,000.00	0.79% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIE MORTGAGE GROUP CALIFORNIA CORPO	DENTIAL P INC., A 1	\$227,752.00	1.2% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIE MORTGAGE GROUP CALIFORNIA CORPO	DENTIAL P, INC., A 2	\$923,903.07	4.88% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUATENNESSEE CORE	UITY INC,	\$130,625.00	0.69% 0	\$0.00	NA 0 \$0
PEOPLES STATE BA COMMERCE		\$335,000.00	1.77% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAN ALABAMA CORI	′ ′ ′	1 \$289,626.71	1.53% 0	\$0.00	NA 0 \$0
PLAZA HOME MORT		1 \$158,000.00	0.83% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENT MORTGAGE INC	TIAL 3	3 \$1,093,303.17	5.77% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENT MORTGAGE, INC.	ΓIAL 1	\$268,872.00	1.42% 0	\$0.00	NA 0 \$0
PULASKI BANK, A F SAVINGS BANK	FEDERAL 1	1 \$180,500.00	0.95% 0	\$0.00	NA 0 \$0
RESOURCE LENDER CALIFORNIA CORPO		\$200,000.00	1.06% 0	\$0.00	NA 0 \$0
RESOURCE LENDER CALIFORNIA CORPO	RS, INC., A	\$237,500.00	1.25% 0	\$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	2	2 \$428,696.00	2.26% 0	\$0.00	NA 0 \$0
RPM MORTGAGE IN CALIFORNIA CORPO		\$224,000.00	1.18% 0	\$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC DB COMSTOCK MORTO	3A 1	\$341,050.00	1.8% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAG BANKERS INC		\$450,000.00	2.38% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAG CORPORATION, A CORPORATION	E 1	1 \$123,950.00	0.65% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERI MORTGAGE COMPA		\$417,000.00	2.2% 0	\$0.00	NA 0 \$0

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA	.0	\$0.
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$325,375.00	1.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$256,501.00	1.35%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00			
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA	0	\$0.
Total		70	\$18,940,652.69	100%	0	\$0.00		0	\$0.
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3138XTGC3	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$302,635.93	21.95%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA	0	\$0.
Total		5	\$1,378,685.35	100%	0	\$0.00		0	\$0.
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3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,150.00	7.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$225,000.00	4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$293,550.00	5.22%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$416,800.00	7.42%	Н	\$0.00	NA	0	\$0.
		1	\$142,405.00	2.53%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66% 0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$315,000.00	5.6% 0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76% 0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,000.00	4.31% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32% 0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	7.42% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77% 0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42% 0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43% 0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11% 0	\$0.00	NA	0	\$0.
Total		19	\$5,620,313.04	100% 0	\$0.00		0	\$0.
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC.	1	\$84,563.00	5.62% 0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59% 0	\$0.00	NA	0	\$ 0.
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94% 0	\$0.00	NA	0	\$0
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00	5.1% 0	\$0.00	NA	0	\$0
		1	\$60,800.81	4.04% 0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE, INC.								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$63,000.00	4.19%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$59,100.00	3.93%	П		NA		
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$64,600.00	4.29%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$57,000.00	3.79%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA	0	\$0.
Total		22	\$1,504,292.82	100%	0	\$0.00		0	\$0.
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,000.00	3.94%			NA		
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.
		2	\$213,736.69	8.59%	0	\$0.00	NA	0	\$0.
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	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$103,500.00	4.16%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	0	\$0.
<u> </u>	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	3.7%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$198,766.78	7.99%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00		Ш	\$0.00	NA		
	WESTSTAR MORTGAGE, INC.	1	\$101,400.00	4.07%	0	\$0.00	NA	0	\$0
Total		25	\$2,488,011.88	100%	0	\$0.00		0	\$0.
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	0	\$0
		1	\$66,318.36		+	\$0.00	NA	-	1

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	BELL STATE BANK AND TRUST					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0 \$0.00	NA 0 \$0.
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0 \$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0 \$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0 \$0.00	NA 0 \$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$57,176.00	4.27%	0 \$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC.	1	\$82,400.00	6.16%	0 \$0.00	NA 0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0 \$0.00	NA 0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0 \$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$159,000.00	11.88%	0 \$0.00	NA 0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00		·	
	STATEWIDE MORTGAGE LLC	1	\$32,800.00			
Total		19	\$1,338,704.66	100%	0 \$0.00	0 \$0.
3138XTGH2	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0 \$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0 \$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	7.86%	0 \$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	8.03%	0 \$0.00	NA 0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0 \$0.00	NA 0 \$0.

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	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	, 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	, 0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	, 0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	, O	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$88,000.00	7.37%	0	\$0.00	NA	0	\$0.
Total		12							\$0.
								\mathbb{C}	
3138XTGJ8	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	, O	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	, 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	, O	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,400.00	3.73%	, 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	, 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$786,000.00	13.73%	, 0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	, 0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	, 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	7.29%	, 0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	, 0	\$0.00	NA	0	\$0

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	V I P MORTGAGE INC	1	\$196,000.00	3.42% 0	\$0.00	NA	0	- \$0
	WHOLESALE CAPITAL			3.92% 0				
	CORPORATION	1	\$225,000.00		·		Щ	
Total		20	\$5,723,920.10	100% 0	\$0.00	 	0 9	<u>}0</u>
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36% 0	\$0.00	NA	0	\$ 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$204,000.00	3.9% 0	\$0.00	NA	0	\$0
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09% 0	0 \$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$379,905.00	7.27% 0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8% 0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32% 0	\$0.00	NA	0	\$C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,291.00	4.5% 0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87% 0	\$0.00	NA	0	\$C
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24% 0	\$0.00	NA	0	\$(
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82% 0	\$0.00	NA	0	\$(
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95% 0	\$0.00	NA	0	\$(
	NATIONS DIRECT MORTGAGE,LLC	1	\$304,000.00	5.82% 0	\$0.00	NA	O	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16% 0	\$0.00	NA	0	\$ (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$395,100.00	7.56% 0	\$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION.	1	\$365,598.00	6.99% 0	\$0.00	NA	0	\$(
	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26% 0	\$0.00	NA	0	\$1
Total		17	\$5,226,869.00	100% 0	\$0.00		0 9	\$
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3138XTGL3		1	\$179,773.53	0.94% 0	\$0.00	NA	0	\$

	AMERICAN BANK A FEDERAL SAVINGS BANK							İ	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	1.96%	0	\$0.00	NA) \$(Э.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	\$158,445.78	0.83%	0	\$0.00	NA) \$(Э.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA) \$(Э.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00	NA) \$(Э.
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA) \$(Э.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA (
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA () \$(ე.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA) \$(Э.
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA) \$(Э.
I	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA) \$(Э.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA) \$(Э.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00	NA () \$(Э.
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA () \$(Э.
	HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00	NA ()\$(о .
	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	\boldsymbol{T}	\$0.00	NA (_	
Ţ,	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%		\$0.00	NA		
J	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA) \$(Э.
1	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00	NA) \$(Э.
	MCLEAN MORTGAGE	1	\$479,700.00	2.5%	0	\$0.00	NA () \$(Э.

CORPORATION, A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,800.00	2.3% 0	\$0.00	NA 0 \$0.
MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89% 0	\$0.00	NA 0 \$0.
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82% 0	\$0.00	NA 0 \$0.
MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$284,491.00	1.48% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15% 0	\$0.00	NA 0 \$0.

	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	1.69%	0 \$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0 \$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0 \$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$361,000.00	1.88%	0 \$0.00	NA	0 \$0
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$308,418.00	1.61%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION.	4	\$1,220,598.00	6.36%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	1.72%	0 \$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0 \$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC.	3	\$656,250.00	3.42%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$261,250.00	1.36%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0 \$0.00	NA	0 \$0
Total		70	\$19,186,379.52	100%	0 \$0.00	1	0 \$0
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3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0 \$0.00	NA	0 \$0
		1	\$189,375.00	3.14%	0 \$0.00	NA	0 \$0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA 0 \$0.
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA 0 \$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	6.92%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	Ц	\$0.00	NA 0 \$0.
Ļ	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	Щ	\$0.00	NA 0 \$0.
Ļ	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00	NA 0 \$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$376,500.00	6.25%	0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,104,468.00	18.33%	0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$392,321.00	6.51%	0	\$0.00	NA 0 \$0.
l	RMC MORTGAGE CORPORATION.	1	\$138,295.00	2.3%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA 0 \$0.
Total		19	\$6,025,184.00	100%	0	\$0.00	0 \$0.
21207/77/07/10	DELY CELEBRANK OF EDITION		#200 000 00	2.29		Φ0.00	37.4 O #O
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	U	\$0.00	NA 0 \$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA 0 \$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00	NA 0 \$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA 0 \$0.

\$160,500.00

\$0.00

MAVERICK FUNDING CORP

	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	U	\$0.00	NA	귝.	<u>⊅U.</u>
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$274,600.00	4.53%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0	\$0.
	A NEW JERSEY CORPORATION. MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION MONARCH BANK NATIONS DIRECT MORTGAGE, LLC. NVR MORTGAGE FINANCE INC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PULASKI BANK, A FEDERAL SAVINGS BANK RESOURCE LENDERS INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION, A GEORGIA CREDIT UNION, VIRGINIA FIRST MORTGAGE WR STARKEY MORTGAGE, L.L.P tal ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	_1	\$299,622.56	4.95%	0	\$0.00	NA	0	\$ <u>0</u> .
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	6.6%			NA		
	INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0 !	\$0.
	AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0 !	\$0.
	MORTGAGE, INC.	1	\$269,600.00	4.45%	0	\$0.00	NA	0 !	\$0.
	SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0 !	\$0.
CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATON, W CFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,000.00	5.28%	0	\$0.00	NA	0 !	\$0.	
	1	\$385,000.00	6.35%	0	\$0.00	NA	0 :	\$0.	
	1	\$246,076.00	4.06%	0	\$0.00	NA	0	\$0.	
	LLC DBA CAROLINAONEMTG	1	\$375,250.00	6.19%	0	\$0.00	NA	0	\$0.
	UNION, A GEORGIA CREDIT	1	\$150,500.00	2.48%		\$0.00	NA		
		1	\$242,668.00	4.01%	0	\$0.00	NA	0	<u>\$0.</u>
	· ·	1	\$417,000.00	6.89%	Н	· .	NA	4	
Total		21	\$6,058,802.56	100%	0	\$0.00		01:	\$0.
3138XTGP4	INVESTMENT COMPANY, INC., A FLORIDA	1	\$182,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0
		1	\$123,750.00	0.79%	0	\$0.00	NA	0	\$0
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ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48% 0	\$0.00) NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4% 0	\$0.00) NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42% 0	\$0.00) NA	0	\$0.
FIRST CENTURY BANK, NA., A CORPORATION.	1	\$472,000.00	3.02% 0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	1.17% 0	\$0.00) NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03% 0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51% 0				
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4% 0	\$0.00) NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25% 0	\$0.00) NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02% 0	\$0.00) NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06% 0	\$0.00) NA	0	\$0
MSA MORTGAGE LLC	1	\$333,000.00	2.13% 0	\$0.00	NA	0	\$0
	1	\$243,200.00	1.56% 0				
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.					
NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$369,750.00	2.37% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	2	\$479,636.00	3.07% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,500.00	2.45% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4% 0	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,775.00	2.16%	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$174,250.00	1.12% 0	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67% 0	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	1.48% 0	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$330,400.00	2.11% 0	\$0.00	NA 0 \$0.

	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$143,200.00	0.92%	, O	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	3.12%	, 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$281,900.00	1.8%	, O	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION.	1	\$206,150.00	1.32%	Ц	·	NA (
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.67%			NA	_	•
Total		53	\$15,627,024.23	100%	0	\$0.00		0	\$0.
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3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	, O	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	9 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	, O	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.14%	O	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	, 0	\$0.00	NA (0	\$0
	JMAC LENDING, INCORPORATED.	1	\$368,000.00	5.78%	, 0	\$0.00	NA (0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$493,006.00	7.74%	, 0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	, 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	5.44%	, 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS NANK FSB	1	\$208,250.00	3.27%	, 0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND	2	\$530,319.00	8.32%	0	\$0.00	NA	0	\$0

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	MORTGAGE CORPORATION OF TEXAS			ſ					
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0 \$	0.
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0 \$	0.
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0 \$	0
	WESTSTAR MORTGAGE, INC	1	\$388,778.00	6.12%	0	\$0.00	NA	0 \$	0
Total		20	\$6,371,550.00	100%	0	\$0.00		0 \$0	0.
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0 \$	0
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00	NA	0 \$(0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	0 \$0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	0\$1	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.73%	0	\$0.00	NA	0 \$1	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0 \$0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,000.00	0.85%	0	\$0.00	NA	0 \$(0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,300.00	0.8%	0	\$0.00	NA	0 \$0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	0 \$(0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$613,704.00	1.95%	0	\$0.00	NA	0 \$(0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	0.89%	0	\$0.00	NA	0 \$(0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44%	0	\$0.00	NA	0 \$(0
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	0 \$1	C

CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	1.33%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	\$0.00	NA	0 \$0
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,700.00	1.32%	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	0.92%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$647,575.00	2.06%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84% (\$0.00	NA	0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,600.00	0.64%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	\$0.00	NA	0 \$0
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	1		0 \$0
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	\$0.00	NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	1	\$400,000.00	1.27%	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED.	1	\$356,000.00	1.13%	\$0.00		0 \$0
M AND T BANK	1	\$463,250.00	1.48%	\$0.00	NA	0 \$0

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	\$0.00	NA 0 \$0.
MONARCH BANK.	1	\$231,500.00	0.74%	\$0.00	NA 0 \$0.
MORTGAGE OPTIONS INC,A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$265,000.00	0.84%	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	4	\$1,287,633.00	4.1%	\$0.00	
OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	\$0.00	NA 0 \$0.
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.23%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.92%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	0.93%	\$0.00	NA 0 \$0.

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PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$234,400.00	0.75%	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION	2	\$672,863.00	2.14%	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION.	1	\$301,852.00	0.96%	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC.,	1	\$414,675.00	1.32%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$436,500.00	1.39% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	\$0.00	NA 0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,200.00	0.66%	\$0.00	NA 0 \$0.
SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$321,391.00	1.02% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$334,935.00	1.07% 0	\$0.00	NA 0 \$0.

	LIABILITY COMPANY	,	ĺ			1		l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17% 0	\$0.00	NA		
	VERITAS FUNDING LLC.	1	\$229,600.00	0.73% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$976,000.00	3.11% 0	\$0.00	NA	0	\$0
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00		\$0.00	NA	Ш	
Total		103	\$31,405,395.26	100% 0	\$0.00		0	\$0.
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04% 0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$241,600.00	0.78% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.43% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$731,700.00		\$0.00	NA	0	\$0.
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57% 0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$375,000.00	1.21% 0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	1.13% 0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15% 0	\$0.00	NA	0	\$0

CAPSTONE LENDING CORP	1	\$417,000.00	1.35% 0	\$0.00	NA	0 \$0.
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62% 0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79% 0	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,900.00	0.68% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	\$232,000.00	0.75% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING GROUP ,L.P.	1	\$190,461.00	0.62% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61% 0	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION.	1	\$360,000.00	1.16% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$295,650.00	0.96% 0	\$0.00	NA	0 \$0.
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23% 0	\$0.00	NA	0 \$0.

JMAC LENDING INCORPORATED	1	\$360,000.00	1.16% 0	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87% 0	\$0.00	NA	0 \$0
M AND T BANK	1	\$181,022.00	0.59% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 2	\$785,500.00	2.54% 0	\$0.00		0 \$0
MAVERICK FUNDING COR A NEW JERSEY CORPORATION.	RP.,	\$625,500.00	2.02% 0	\$0.00	NA	0 \$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORG LIMITED LIABILITY COMPANY.	SIA 1	\$287,100.00	0.93% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$182,000.00	0.59% 0	\$0.00	NA	0 \$0
MONARCH BANK.	1	\$258,800.00	0.84% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	A 1	\$146,300.00	0.47% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE I	LLC 2	\$542,520.00	1.75% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTG LLC DBA MOTIVE LENDIN	AGE ₁	\$336,000.00	1.09% 0	\$0.00		0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.89% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$405,000.00	1.31% 0	\$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCI INC	E 1	\$271,659.00	0.88% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCI INC.	E, 3	\$1,002,028.00	3.24% 0	\$0.00		0 \$0
OA MORTGAGE SERVICES	2	\$631,000.00	2.04% 0	\$0.00		0 \$0
OPES ADVISORS INC	1	\$342,950.00	1.11% 0	\$0.00	NA	0 \$0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	ON. 1	\$805,000.00	2.6% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY II A TENNESSEE CORPORAT	,	\$344,405.00	1.11% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21% 0	\$0.00	NA	0\$0
PINNACLE CAPITAL MORTGAGE CORPORATIO	N 1	\$562,500.00	1.82% 0	\$0.00	NA	0 \$0
	1	\$201,305.00	0.65% 0	\$0.00	NA	0 \$0

PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION							
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4% 0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$646,282.00	2.09% 0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$542,000.00	1.75% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$665,500.00	2.15% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.35% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.78% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$878,550.00	2.84% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.92% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,200.00	0.54% 0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96% 0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33% 0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03% 0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7% 0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09% 0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$327,690.00	1.06% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$123,500.00	0.4% 0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC	1	\$342,000.00	1.11% 0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09% 0				

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00	NA)\$0
	SENTE MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA 0	\$0
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,200.00	0.58%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA 0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA) \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,931.00	1.98%	0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$256,348.00	0.83%	0	\$0.00	NA	\$0
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA 0) \$0
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA 0) \$0
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA 0)\$0
	WR STARKEY MORTGAGE, L. L. P	1	\$242,250.00	0.75%	0	\$0.00	NA 0)\$0
Total		108	\$30,923,129.47	100%	0	\$0.00	0	\$0
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00	NA 0) \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$239,917.00	5.24%	0	\$0.00	NA 0)\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA 0)\$0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA 0) \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA	\$0
		1	\$335,000.00	7.31%	1 - 1	\$0.00		0\$0

PEOPLES HOME EQUITY INC.	I	ļ	ı	'	1	i		
A TENNESSEE CORPORATION			i			!		
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$288,000.00	6.29%	, 0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$321,206.14	7.01%) O	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	, 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,000.00	10.26%	, 0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION.	1	\$417,000.00	9.1%	, 0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%) 0	\$0.00	NA	,0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	, 0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$320,150.00		-	1 1			
_	15	\$4,581,606.55	100%	0	\$0.00	!	0	\$0.
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ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	, O	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	, O	\$0.00	NA	,0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	, O	\$0.00	NA	.0	\$0.
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00	13.44%	, O	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	, 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$285,750.00	5.47%	, O	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$374,250.00	7.17%	, O	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	, 0	\$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	1	\$366,000.00		Ш			4	
MCLEAN MORTGAGE CORPORATION,A VIRGINIA	1	\$328,000.00	6.28%	0	\$0.00	NA	.0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. RMC MORTGAGE CORPORATION. RPM MORTGAGE INC,A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HOMEAMERICAN MORTGAGE CORPORATION JMC LENDING INCORPORATED MCLEAN MORTGAGE	A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. RMC MORTGAGE CORPORATION. RPM MORTGAGE INC,A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 15 ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED INATIONAL BANK. FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HOMEAMERICAN MORTGAGE CORPORATION INDACLENDING INCORPORATED MCLEAN MORTGAGE 1	A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$321,206.14 CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. RMC MORTGAGE INC. S470,000.00 RPIMARY RESIDENTIAL MORTGAGE INC. S470,000.00 RPIMARY RESIDENTIAL MORTGAGE INC. S470,000.00 RPM MORTGAGE INC. S417,000.00 RPM MORTGAGE INC. S417,000.00 INVERSAL AMERICAN MORTGAGE CORPORATION S214,400.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. S320,150.00 IS \$4,581,606.55 ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA S150,000.00 CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC S382,410.00 CORPORATION ATLANTIC COAST S382,410.00 ATLANTIC COAST S382,00	A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$2288,000.00 6.29% PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$321,206.14 7.01% CORPORATION. 1 \$417,000.00 9.1% PRIMARY RESIDENTIAL MORTGAGE INC. 2 \$470,000.00 10.26% RMC MORTGAGE, INC. 2 \$470,000.00 10.26% RMC MORTGAGE 1 \$417,000.00 9.1% CORPORATION. 1 \$340,000.00 7.42% CORPORATION. 1 \$340,000.00 7.42% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. 4 \$214,400.00 4.68% LIABILITY COMPANY LLC. 4 \$214,400.00 4.68% LIABILITY COMPANY LLC. 4 \$320,150.00 6.98% ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA LIMITED LIABILITY COMPANY INC., A FLORIDA CORPORATION 1 \$150,000.00 2.81% AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST 4 \$323,000.00 13.44% CORPORATION ATLANTIC COAST 5 \$324,10.00 7.32% CORPORATION ATLANTIC COAST 5 \$325,750.00 5.47% NATIONAL BANK. 5 \$267,504.00 5.12% HOMEAMERICAN MORTGAGE 1 \$267,504.00 5.12% CORPORATION 1 \$366,000.00 7.01% MCLEAN MORTGAGE 1 \$328,000.00 6.28% MCLEAN MORTGAGE 1 \$328,000.00 6.28% CORPORATED 1 \$366,000.00 7.01% MCLEAN MORTGAGE 1 \$328,000.00 6.28% MCLEAN MORTGAGE 1 \$328,000.00 6.28%	A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$288,000.00 6.29% 0 PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$321,206.14 7.01% 0 CORPORATION. \$321,206.14 7.01% 0 CORPORATION. \$417,000.00 9.1% 0 CORPORATION. \$417,000.00 7.42% 0 CALIFORNIA CORPORATION \$340,000.00 7.42% 0 CALIFORNIA CORPORATION \$214,400.00 4.68% 0 CALIFORNIA CORPORATION \$214,400.00 4.68% 0 CALIFORNIA CORPORATION \$320,150.00 6.98% 0 CALIFORNIA CORPORATION \$146,750.00 2.81% 0 CALIFORNIA CORPORATION \$146,750.00 2.81% 0 CALIFORNIA CORPORATION \$146,750.00 2.81% 0 CALIFORNIA CORPORATION \$146,750.00 2.87% 0 CORPORATION \$146,750.00 2.87% 0 CORPORATION \$146,750.00 0 CALIFORNIA CORPORATION \$150,000.00 0 CALIFO	A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$288,000.00 6.29% 0 \$0.00	A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$228,000.00 6.29% 0 \$0.00 NA	A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. RMC MORTGAGE, INC. RMC MORTGAGE, INC. RMC MORTGAGE CORPORATION. RPM MORTGAGE INC. RPM RPM RPM RPM RPM RPM RPM RPM RPM RPM

	CORPORATION	. 1	J	ı				1'	ĺ
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$357,220.00	6.84%	, O	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	3	\$599,900.00	11.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$520,000.00	9.96%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00			\$0.00	NA		
	UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	0	\$0
Total		19	\$5,223,134.00	100%	0	\$0.00		0	\$0.
3138XTGW9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0
	BELL SATE BANK & TRUST, A CORPORATION.	1	\$196,600.00	1.8%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$297,500.00	2.72%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$318,635.30	2.91%	0	\$0.00	NA	0	\$0

LIABILITY COMPANY					
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36% 0	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01% 0	\$0.00	NA 0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01% 0	\$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$119,700.00	1.09% 0	\$0.00	NA 0 \$0.
GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46% 0	\$0.00	NA 0 \$0.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74% 0	\$0.00	NA 0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1% 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION		\$386,250.00	3.53% 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN.	1	\$564,000.00	5.15% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28% 0	\$0.00	NA 0 \$0.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$625,500.00	5.72% 0	\$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08% 0	\$0.00	NA 0 \$0.
OA MORTGAGE SERVICES	1	\$308,600.00	2.82% 0	\$0.00	NA 0 \$0.

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,425.00	1.44%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	_	
Total		46	\$10,942,381.48	100%	0	\$0.00		0	\$0.
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3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	-		NA	1	
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	-	ì	NA	_	
	GUILD MORTGAGE	8	\$1,104,413.59		_		NA		
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	_		NA	_	
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%		·	NA		
	HOMESTREET BANK	2	\$425,281.11	6.79%			NA	0	\$0.
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0	\$0.
Total		33	\$6,259,235.14	100%	0	\$0.00		0	\$0.
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3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	_		NA		
		22	\$3,651,098.95	90.01%	0	\$0.00	NA	0	\$0.

	BRANCH BANKING AND TRUST COMPANY								
	VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0	\$0.
Total		24	\$4,056,117.83	100%	0	\$0.00			\$0.
3138XTJL0	AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0	\$0.
Total		20	\$1,907,712.33	100%	0	\$0.00		0	\$0.
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3138XTJM8	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	2.72%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$335,137.63	3.58%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	2	\$672,750.00	7.18%		\$0.00	NA	1	
	T.J. FINANCIAL, INC.	6	\$2,043,826.20	21.8%	\vdash	\$0.00	NA	_	
Total		31	\$9,373,945.74	100%	0	\$0.00		0	\$0.
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3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	++	\$0.00	NA	-	_
	CITIBANK,N.A.	3	\$509,771.90	49.25%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$273,685.71	26.44%	Ш	\$0.00	NA		
Total		5	\$1,035,115.30	100%	0	\$0.00		0	\$0.
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3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$142,000.00	6.02%	0	\$0.00	NA	0	\$0.

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	CASHCALL, INC.	3	\$408,300.00	17.3%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	O	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC.	1	\$148,410.00	6.29%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0	\$0.
	THORITOILE				ш			-	
Total	NACKT GITGE	17	\$2,359,826.06	100%	0	\$0.00		0	\$0.
Total 3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	17	\$2,359,826.06 \$139,200.00	100% 7.72%			NA		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE				0	\$0.00		0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN NATIONWIDE		\$139,200.00	7.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$139,200.00 \$127,000.00	7.72%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,200.00 \$127,000.00 \$144,000.00	7.72% 7.04% 7.99%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC.	1	\$139,200.00 \$127,000.00 \$144,000.00 \$150,000.00	7.72% 7.04% 7.99% 8.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC. CASON HOME LOANS COLONIAL MORTGAGE SERVICE COMPANY OF	1 1 1 1 1	\$139,200.00 \$127,000.00 \$144,000.00 \$150,000.00 \$142,000.00	7.72% 7.04% 7.99% 8.32% 7.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC. CASON HOME LOANS COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1 1 1 1 1	\$139,200.00 \$127,000.00 \$144,000.00 \$150,000.00 \$142,000.00 \$129,200.00	7.72% 7.04% 7.99% 8.32% 7.88% 7.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC. CASON HOME LOANS COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIAMOND RESIDENTIAL	1 1 1 1 1	\$139,200.00 \$127,000.00 \$144,000.00 \$150,000.00 \$142,000.00 \$129,200.00 \$143,120.00	7.72% 7.04% 7.99% 8.32% 7.88% 7.17% 7.94%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA	0	\$0.
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$140,544.00	7.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,803,136.63	100%	0	\$0.00		0	\$0.
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$111,000.00	8.71%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$122,400.00	9.6%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A.	1	\$115,900.00	9.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	-	_
	UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA		
Total		11	\$1,275,000.00	100%	0	\$0.00		0	\$0.
2120X/FN 451	A FEW LATED DANK	1	ф1 2 0,000,00	10.050	0	ΦΩ ΩΩ	NI A		ΦΩ.
3138XTM51	AFFILIATED BANK	1	\$120,000.00		_		NA NA	1	
	CENDERA FUNDING CHRISTENSEN FINANCIAL, INC.	1	\$118,750.00 \$120,150.00				NA NA		
	GROUP ONE MORTGAGE, INC.	1	\$116,000.00	9.91%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00				NA		
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52%	0	\$0.00	NA		
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$124,400.00	10.63%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0	\$0.
						_		O	\$0.
Total		10	\$1,170,428.00	100%	0	\$0.00		۲	7
Total 3138XTM69	3RD FINANCIAL SERVICE CORPORATION	2	\$1,170,428.00 \$102,100.00	100%			NA		
				8.56%	0	\$0.00		0	\$0.
	CORPORATION		\$102,100.00	8.56% 6.29%	0	\$0.00 \$0.00	NA	0	\$0. \$0.

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Lagai i iiiig. i i	EDERAL NATIONAL WORTGAGE ASS	JOU.,			U.			_	_
	COLEMAN COUNTY STATE BANK								
<u> </u>	COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0	\$0.
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	. 0	\$0.
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	.0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00			·			
<u> </u>	INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	.0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	.0	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	.0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	.0	\$0.
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00			
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00		_	
Total		19	\$1,192,943.62	100%	0	\$0.00		0	\$0.
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3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00		\bot	
<u> </u>	HOWARD BANK	1	\$117,255.65		11	1		_	_
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77		Ш	·			
<u> </u>	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94		Ш				
	WELLS FARGO BANK, N.A.	2	\$332,549.32		-	1		_	1
Total		14	\$2,829,825.48	100%	0	\$0.00		0	\$0.
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	. 0	\$0.
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER INC	1	\$200,364.49	16.36% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	3				
Total		6	\$1,224,553.80	100% 0	\$0.00	0 \$0.
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$141,825.40	8.46% 0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72% 0	\$0.00	NA 0 \$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	7.64% 0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22% 0	\$0.00	NA 0 \$0.
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78% 0	\$0.00	NA 0 \$0.
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83% 0	\$0.00	NA 0 \$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91% 0	\$0.00	NA 0 \$0.
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01% 0	\$0.00	NA 0 \$0.
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56% 0	\$0.00	NA 0 \$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$149,000.00		· ·	
Total		12	\$1,675,867.18	100% 0	\$0.00	0 \$0.
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87% 0	\$0.00	NA 0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$146,775.00	6.39% 0	\$0.00	NA 0 \$0.
	CASHCALL, INC.	1	\$129,000.00	5.61% 0	\$0.00	NA 0 \$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54% 0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1			·	
<u> </u>	LEGACYTEXAS BANK	1	\$141,000.00	6.14% 0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	1				
	!	1	\$138,000.00	6.01% 0	\$0.00	NA 0 \$0.

	RUBICON MORTGAGE ADVISORS, LLC							
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44% 0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48% 0	\$0.00			
Total		17	\$2,297,648.47	100% 0	\$0.00	<u> </u>	0	\$0.
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$61,922.00	3.5% 0	\$0.00	NA	. 0	\$0.
	CASHCALL, INC.	2	\$139,500.00	7.88% 0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5% 0	\$0.00	NA	. 0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2% 0	\$0.00	NA	.0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16% 0	\$0.00	NA	. 0	\$0.
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92% 0	\$0.00	NA	. 0	\$0.
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44% 0	\$0.00	NA	.0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$59,850.00	3.38% 0	\$0.00	NA	0	\$0.
	HOME TRUST BANK	1	\$77,175.00	4.36% 0	\$0.00	NA	.0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59% 0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09% 0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17% 0	\$0.00	NA	.0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94% 0	\$0.00	NA	.0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81					
	UNION SAVINGS BANK	2	\$158,500.00	1 11	t		_	_
Total		26	\$1,771,060.24	100% 0	\$0.00	<u> </u>	0	\$0.
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$65,024.62				\bot	
<u> </u>	AFFILIATED BANK	1	\$69,593.33	2.23% 0	\$0.00	NA	. 0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31% 0	\$0.00	NA	.0	\$0.
		1	\$69,104.46	2.22% 0	\$0.00	NA	0	\$0

B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.							
BLUE RIDGE BANK AND TRUST CO.	2	\$123,190.24	3.95% (\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$80,000.00	2.57% (\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%			П	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57% (\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	·			
GROUP ONE MORTGAGE, INC.	1	\$80,902.67	2.6% (\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89% (\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%				
LIBERTY BANK	1	\$63,950.00	2.05%				
LINCOLN SAVINGS BANK	1	\$80,000.00	2.57% (\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9% (\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76% (·			
PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94% (NA	_	_
PRIORITY BANK FSB	1	\$47,138.82	1.51% (NA	0	\$0.
RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96% (\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92% (\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	\$0.00	NA	0	\$0.
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	\$0.00	NA	0	\$0.
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56% (\$0.00	NA	0	\$0.
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	\$0.00	NA	0	\$0.
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	WA TERREORD DANKEN		Φ 71 710 67	2200	φο ος	27.4	<u></u>	Φ0
<u> </u>	WATERFORD BANK N.A.	1	\$71,740.67	2.3% 0	\$0.00	NA	.0	\$0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$66,334.01	2.14% 0	\$0.00		Ш	
Total		49	\$3,115,278.68	100% 0	\$0.00		0	\$0
				·'		<u> </u>		
2120377734116	AMERICAN MORTGAGE &		\$222,270,00	2.75%	\$0.00	NIA		ტე
3138XTMU6	EQUITY CONSULTANTS INC	1	\$222,270.00	2.75% 0	\$0.00	NA	U	\$0
	BRIDGEVIEW BANK		\$178,500.00	2.21% 0	\$0.00	NA		₀ 0
<u> </u>	MORTGAGE COMPANY LLC	1	\$178,500.00	2.217001	Φ υ.υυ	11/7	U	\$ 0
	CAMBRIA FINANCIAL GROUP,	,	ī l		['	<u> </u>	1	
	LLC DBA CAMBRIA	1	\$293,500.00	3.63% 0	\$0.00	NA	.0	\$0
<u> </u>	MORTGAGE			<u></u> '	<u> </u>	<u> </u>	\perp	
<u> </u>	CAROLINA BANK	1	\$415,488.49		1			_
	CASHCALL, INC.	2	\$627,000.00	7.76% 0	\$0.00	 		_
	CATALYST MORTGAGE	1	\$319,200.00	3.95% 0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE		, 	, <u> </u>	<u>'</u>	1 '	[]	Ī
	SERVICE COMPANY OF	1	\$225,426.48	2.79% 0	\$0.00	NA	.0	\$0
<u> </u>	AMERICA			<u> </u>	<u> </u>	<u> </u>	\perp '	
<u> </u>	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76% 0	\$0.00	NA	.0	\$0
	CROSSLINE CAPITAL, INC.	,	ī l		<u>[</u>	<u> </u>	1	ĺ
	DBA THE MODERN	3	\$756,068.90	9.36% 0	\$0.00	NA	.0	\$0
<u></u>	MORTGAGE GROUP			<u>·</u>	<u> </u>	<u> </u>	\perp	Щ
<u> </u>	FIRST BANK OF GEORGIA	1	\$221,077.83		1 1	1		1
<u> </u>	INWOOD NATIONAL BANK	1	\$215,592.44	2.67% 0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL	1	\$156,806.95	1.94% 0	\$0.00	NA	0	۱۴۵
<u></u>	BANK		·		·		Ш	
	MDE HOME LOANS, LLC	1	\$220,492.00		1	1 1		1
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00		1		_	_
	OAK MORTGAGE GROUP, INC.	1	\$191,920.00		1	1 1	_	_
	RAPID MORTGAGE COMPANY	1	\$185,000.00	1 1	1	1		_
	SAGAMORE HOME MTG LLC	1			1			_
	STONEGATE MORTGAGE							
	CORPORATION	11	\$2,582,874.00	31.98% 0	\$0.00	NA	U	\$∪
	TRUSTED FINANCIAL		<u> </u>	,	ļ ,		P	Γ
	SERVICES INC DBA LIBERTY	1	\$152,212.62	1.88% 0	\$0.00	NA	0	\$0
	LENDING CONSULTANTS INC		ı	·'	1'		Ш	
	UNION SAVINGS BANK	1	\$169,000.00	2.09% 0	\$0.00	1		
	UNITED HOME LOANS INC	1	\$371,000.00					
Total		34		100% 0	1 1			\$0
				,	<u> </u>		D	
3138XTMV4	ADVISORS CAPITAL, INC.	2	\$603,623.50	11.58% 0	\$0.00	NA	O.	\$0
T	CASHCALL, INC.	1	\$331,119.75	1	1 1	1		-
	CROSSLINE CAPITAL, INC.	,	1	, <u> </u>			P	Ţ
	DBA THE MODERN	4	\$1,205,607.45	23.13% 0	\$0.00	NA	0	\$(
	MORTGAGE GROUP	,]	1	'	' '	1	[]	ĺ
	FIRST OPTION MORTGAGE	1	\$200,000.00	3.84% 0	\$0.00	NA	0	\$(
	LLC DBA FIRST OPTION	,]	1	,	1	1		
		, 1	ι 1	. []	1	1 !	1)	1

1	LENDING, LLC	1							
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77	5.8%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	_	_
Total		19	\$5,212,192.95	100%	0	\$0.00		0	\$0.
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00			·		L	
	ADVISORS CAPITAL, INC.	1	\$155,000.00		•			_	
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC.	1	\$550,000.00	12.78%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0	\$0.
Total		13	\$4,302,399.93	100%	0	\$0.00		0	\$0.
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00						
	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0	<u>\$0</u> .
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST AND	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0.

	SAVINGS						ĺ		1
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	, 0	\$0.00	NA	0	\$0
Total		16	\$4,765,923.62	100%	0	\$0.00		0	\$0 .
								Ĺ	Ĺ
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00				NA		
	CAROLINA BANK	1	\$101,182.00		-		NA		1
	CASHCALL, INC.	1	\$96,500.00	3.75%	, 0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	, O	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	O	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	, 0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$91,500.00	3.56%	, O	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$102,000.00	3.96%	9 0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	, 0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0	\$0
<u> </u>	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	9 0	\$0.00	NA		
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	, O	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$92,625.00	3.6%	9	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	9	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	9 0	\$0.00	NA	0	\$ C
	STIFEL BANK AND TRUST	1	\$103,075.00	4%	, 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	9	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00		Ш				<u> </u>
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0	\$0

Γ	WESTERN STATE BANK	1	\$86,400.00	3.35%	0 \$0.00	NA 0 \$0
Total		26	\$2,573,751.00	100%		1 11
						
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	4.29%	0 \$0.00	NA 0 \$0
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0 \$0.00	NA 0 \$0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0 \$0.00	NA 0 \$0
L	CASHCALL, INC.	1	\$92,000.00	4.48%	0 \$0.00	NA 0 \$0
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0 \$0.00	NA 0 \$0
L	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	4.75%	0 \$0.00	NA 0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0 \$0.00	NA 0 \$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0 \$0.00) NA 0 \$0
	PRIMESOURCE MORTGAGE, INC.	3	\$300,890.04	14.66%	0 \$0.00	NA 0 \$0
	SECURE LENDING SOLUTIONS, INC.	1	\$98,000.00	4.77%	0 \$0.00	NA 0 \$0
	SENTE MORTGAGE, INC.	1	\$96,633.58	4.71%	0 \$0.00	NA 0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0 \$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0 \$0.00	NA 0 \$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0 \$0.00	NA 0 \$0
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0 \$0.00	NA 0 \$0
	VINSON MORTGAGE SERVICES, INC.	1	\$108,500.00	5.27%	0 \$0.00	NA 0 \$0
Total		21	\$2,052,888.22	100%	0 \$0.00	0 \$0
						
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100%		
Total		1	\$79,759.62	100%	90.00	0 \$0
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0 \$0.00) NA 0 \$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0 \$0.00	NA 0 \$0
		2	\$191,720.54	12.14%	0 \$0.00	NA 0 \$0

I	HOME FEDERAL SAVINGS	1 1	. !	1	I		1	ĺ	
	BANK	ı	,	· 			1		
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	, 0	\$0.00	NA	0	\$0.
<u> </u>	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%) 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%) 0	\$0.00	NA	.0	\$0.
<u> </u>	WELLS FARGO BANK, N.A.	2	\$266,962.00	16.9%) <u>0</u>	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	, 0	\$0.00	NA	0	\$0.
Total		13	\$1,579,616.26	100%	0	\$0.00		0	\$0.
<u> </u>		\longrightarrow			₽'			<u> </u>	<u>—</u>
3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	.0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	, 0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%) 0	\$0.00	NA	.0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	, 0	\$0.00	NA	.0	\$0.
Total .	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	, 0	\$0.00	NA	0	\$0.
Γotal		6	\$587,897.75	100%	0	\$0.00		0	\$0.
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3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76		Ш	·		$oldsymbol{\perp}$	
Total		1	\$124,324.76	100%	0	\$0.00		0	\$0 .
3138XTNM3	US BANK, NATIONAL ASSOCIATION	1	\$140,311.30	100%	⁷ 0	\$0.00	NA	0	\$0
Total		1	\$140,311.30	100%	0	\$0.00		0	\$0
		$\overline{\square}$			\perp'		<u> </u>	Ţ,	Ĺ
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	.0	\$0
	CHARTER WEST NATIONAL BANK	2	\$205,716.20		Н			\bot	
<u> </u>	EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	.0	\$0
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%) 0	\$0.00	NA	.0	\$0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26		Ш	·		\downarrow	
<u> </u>	MADISON COUNTY BANK	1	\$72,250.00		-	1 1		_	1
<u> </u>	PULASKI BANK	1	\$189,738.23		+	1		_	•
		1	\$81,887.03	5.18%	0	\$0.00	NA	.0	\$0

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	US BANK, NATIONAL ASSOCIATION							
	WEST GATE BANK	2	\$215,827.24	13.64%	0 \$0.0	00 NA	0	\$0.
Total		14	\$1,581,417.22	100%	0 \$0.0			\$0.
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3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%	0 \$0.0	00 NA	0	\$0.
	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	1 1		_	
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$77,502.37	18.37%				
	PULASKI BANK	1	\$86,221.38	20.43%	0 \$0.0	00 NA	0	\$0.
Total		4	\$421,954.45	100%	t t			\$0.
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3138XTNT8	ALL WESTERN MORTGAGE, INC.	3	\$851,917.23	2.33%	0 \$0.0	00 NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0 \$0.0	00 NA	0	\$0.
	CITIBANK,N.A.	101	\$26,906,575.05	73.55%	0 \$0.0	00 NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	1.14%	0 \$0.0	00 NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	1.14%	0 \$0.0	00 NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0 \$0.0	00 NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,500.00	0.54%	0 \$0.0	00 NA	0	\$0.
	JMAC LENDING, INC.	2	\$651,500.00	1.78%	0 \$0.0	00 NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0 \$0.0			
	MEGA CAPITAL FUNDING, INC.	2	\$814,400.00	2.23%	0 \$0.0	00 NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0 \$0.0	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$368,514.08	1.01%	0 \$0.0	0 NA	0	\$0.
	MORTGAGE ASSURANCE INC.	2	\$565,900.00	1.55%	0 \$0.0	0 NA	0	\$0.
	MORTGAGE TRUST, INC.	1	\$195,759.00	0.54%	0 \$0.0	00 NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$894,676.31	2.45%	0 \$0.0	00 NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$247,920.00	0.68%	0 \$0.0	00 NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$295,925.00	0.81%	0 \$0.0	00 NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0 \$0.0	00 NA	0	\$0.
	PRIMUS LENDING CORP.	1	\$280,000.00	0.77%	0 \$0.0	00 NA	0	\$0.
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18%	0 \$0.0			
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55%	0 \$0.0	00 NA	0	\$0.
	T.J. FINANCIAL, INC.	3	\$848,583.16	2.32%	0 \$0.0	00 NA	0	\$0.

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0
Total		134	\$36,581,107.76	100%	0	\$0.00		0	\$0
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3138XTNU5	CITIBANK,N.A. SIRVA MORTGAGE	12	\$2,840,200.00	93.67%		\$0.00 \$0.00	NA NA	_	_
Total	SIRVA MORTGAGE	13	\$192,000.00 \$3,032,200.00	100%	++	\$0.00 \$0.00		-	\$0 \$0
Total		13	φ3,032,200.00	100 /0	U	φυ.υυ		v	φυ
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$54,979.89	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%		\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$78,368.39	0.49%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$129,695.23	0.8%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00	NA	0	\$0
		227	\$13,964,026.58	86.46%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A.		1			į		ł
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47% 0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48% 0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3% 0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43% 0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49% 0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$81,097.93	0.5% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48% 0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4% 0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$41,431.92	0.26% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4% 0	\$0.00	NA		
Total		259	\$16,150,071.79	100% 0	\$0.00		0	\$0
3138XTR31	JPMORGAN CHASE BANK, N.A.	22	\$1,294,246.26	100% 0	\$0.00	NA	.0	\$ 0
Total		22	\$1,294,246.26	100% 0	\$0.00		0	\$0
			1		* 2.22		Ų	L
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02% 0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09% 0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22% 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$174,089.86	2.02% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,572.66	1.18% 0	\$0.00	NA	Ш	
	AMERIPRO FUNDING, INC.	1	\$99,160.82	1.15% 0	\$0.00	NA		
		1	\$101,559.53	1.18% 0	\$0.00	NA	0	\$0

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INC.					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	36	\$3,658,255.60	42.42% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$100,000.00	1.16% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$89,630.52	1.04% 0	\$0.00	NA 0 5
NETWORK FUNDING, LP.	1	\$108,127.41	1.25% 0	\$0.00	NA 0 5
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19% 0	\$0.00	NA 0 5
NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09% 0	\$0.00	NA 0
SFMC LP	1	\$109,095.40	1.26% 0	\$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24% 0	\$0.00	NA 0 5
UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,543.37	1.21% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$92,624.08	1.07% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$101,720.72	1.18% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$89,519.11	1.07% 0	\$0.00	NA 0

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
Total		88	\$8,624,855.35	100%	0	\$0.00		0	\$ 0
3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	53	\$5,306,850.00	88.48%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00	NA	0	\$(
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00	NA	0	\$0
Fotal	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00	NA	0	\$(
Total		60	\$5,997,693.69	100%	0	\$0.00		0	\$(
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,728.58	0.71%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00	NA	0	\$(
	AMERIPRO FUNDING, INC.	1	\$159,009.30	0.7%	0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00	NA	0	\$(

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AUGUSTA FINANCIAL, INC.

<u> </u>	AUGUSTA FINANCIAL, INC.	1	\$151,388.63	0.67%	U	\$0.00	NA	U	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	111	\$17,981,352.98	79.43%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$150,896.90	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76		Ш		NA		
<u> </u>	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94				NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00		Ш	·	NA	Ш	
Total		140	\$22,637,896.39	100%	0	\$0.00		0	\$0.
					u	-		μ	
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$339,663.32	2.14%	0	\$0.00	NA	0	\$0.

	RICANWEST BANK A PORARTION	1	\$198,738.78	1.25%	\$0.00	NA	0	\$0.
	RIPRO FUNDING, INC.	2	\$480,735.15	3.03% 0	\$0.00	NA	0	\$0.
	OCIATED MORTGAGE		,,	1.00 /0	70.00	1,11	Ħ	, ,,
COR	PORATION, A	1	\$148,541.74	0.94%	\$0.00	NA	0	\$0.
COR	PORATION							
	OM FINANCIAL, LLC	1	\$163,267.47	1.03%	\$0.00	NA	0	\$0.
	K OF ENGLAND, A	1	\$247,547.35	1.56% 0	\$0.00	NA	0	\$0.
	PORATION		, ,,,		, , , , ,		H	
	KSOUTH MORTGAGE	1	\$297,507.77	1.87%	\$0.00	NA	0	\$0.
	PANY, LLC						H	
	RINGTON BANK & TRUST PANY N.A., A NATIONAL	1	\$269,916.88	1.7%	\$0.00	NA	اما	ሳ2
BAN		1	\$209,910.00	1.7700	φυ.υυ	INA	ľ	φυ.
<u> </u>	DINAL FINANCIAL							
	PANY L.P.	1	\$162,056.64	1.02%	\$0.00	NA	0	\$0.
	RRY CREEK MORTGAGE		фо.40, 500, 40	1 5000	Φ0.00	3.7.4		φΔ
CO.,		1	\$242,582.49	1.53%	\$0.00	NA	U.	\$ U.
COB	ALT MORTGAGE INC	1	\$157,070.76	0.99%	\$0.00	NA	0	\$0.
COB	ALT MORTGAGE, INC	1	\$176,765.98	1.11%	\$0.00	NA	0	\$0.
COB	ALT MORTGAGE, INC.,	1	\$317,816.55	2% 0	\$0.00	NA	0	\$0.
	ALT MORTGAGE, INC., A	2	\$699,298.94	4.4%	\$0.00	NA	اما	<u>۸</u>
	HINGTON CORPORATION		Ψ077,270.74	7.7/0	ψ0.00	11/1	Ů,	ψυ.
	STLINE FUNDING	1	\$287,548.38	1.81% 0	\$0.00	NA	0	\$0.
	PORATION		Ψ207,6 10.60	110170	ψσ.σσ	- 1,1.1	Ŭ	Ψ υ•
	OVER HOME LOANS,	1	\$158,188.31	1% 0	\$0.00	NA	0	\$0.
INC.	OVER HOME LOANS,						H	
	A DELAWARE	1	\$179,689.27	1.13%	\$0.00	NA	اما	<u>۸</u>
· · · · · · · · · · · · · · · · · · ·	PORATION	1	φ179,009.27	1.13 /0	φ υ. υυ	INA	ľ	φυ.
	PER AND KRAMER						H	
	TGAGE CORP DBA 1ST	1	\$193,380.07	1.22%	\$0.00	NA	0	\$0.
	ANTAGE MORTGAGE						Ц	
FAIR	WAY INDEPENDENT	2	\$461,732.06	2.91%	\$0.00	NA	ام	<u>-</u> የበ
1	TGAGE CORPORATION		·				Ш	
	RON FINANCIAL, LLC,	1	\$130,962.22	0.82%	\$0.00	NA	0	\$0.
	T FINANCIAL SERVICES	1	\$163,629.27	1.03% 0	\$0.00	NA	0	\$0.
INC			¥100,027.21	2.05 /0	\$0.00	11/11	Ľľ	₊ 0.
	T INTERNET BANK OF	1	\$112,477.92	0.71%	\$0.00	NA	0	\$0.
INDI			<u>, </u>				H	
	T SAVINGS MORTGAGE PORATION	1	\$276,354.64	1.74%	\$0.00	NA	0	\$0.
	RANTEE MORTGAGE						H	
	PORATION	1	\$340,121.63	2.14%	\$0.00	NA	0	\$0.
	RANTEED RATE, INC., A						H	
	AWARE CORPORATION	1	\$175,395.80	1.1%	\$0.00	NA	0	\$0.
	ORGAN CHASE BANK,	26	Φ.C. Q.C.Q. Q.Q.Q. T.Q.	20.40%	Φ0.00	3 T A		φΩ
N.A.	,	36	\$6,269,223.72	39.49%	\$0.00	NA	U	Φ U.
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	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.12%	0	\$0.00	NA	0	\$0.
Total		79	\$15,875,820.35	100%	0	\$0.00		0	\$0.
3138XTR80	DISCOVER HOME LOANS, INC.	1	\$365,428.46	18.96%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$1,107,178.84	57.44%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00	NA		
Total		14	\$1,927,568.35	100%	0	\$0.00		0	\$0.
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00	NA	0	\$0.
Total	GROCI, EBC	3	\$557,794.46	100%	0	\$0.00		0	\$0.
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3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$288,313.09	0.63%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00	NA	0	\$0.
		1	\$120,462.01	0.26%	0	\$0.00	NA	0	\$0.

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.							
AMERICAN EQUITY MORTGAGE, INC.	3	\$349,028.25	0.76% 0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91% 0	\$0.00	NA	0.5	\$0.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32% 0	\$0.00	NA	0.5	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,510.92	0.25% 0	\$0.00	NA	0.5	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32% 0	\$0.00	NA	0.5	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,894.68	0.26% 0	\$0.00	NA	08	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27% 0	\$0.00	NA	0.5	\$0.
AMERIPRO FUNDING, INC.	3	\$411,110.09	0.89% 0	\$0.00	NA	0.5	<u>\$0.</u>
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32% 0				
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26% 0	\$0.00	NA	0.5	\$0.
ASPIRE FINANCIAL, INC.	1	\$111,367.07	0.24% 0	\$0.00	NA	0	<u>\$0</u> .
ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28% 0				
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3% 0	\$0.00	NA	0.5	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25% 0	\$0.00	NA	0.5	\$0.
BANK OF ENGLAND	_1	\$114,044.64	0.25% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29% 0				
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6% 0	\$0.00	NA	0.5	\$0.
BELL STATE BANK & TRUST	1	\$121,936.74	0.26% 0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$122,489.06	0.27% 0	\$0.00			
BOFI FEDERAL BANK	_1	\$133,577.13	0.29% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53% 0				
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CAPITAL CITY BANK	1	\$133,034.59	0.29%	\$0.00	NA	0.5	\$0.
CARDINAL FINANCIAL	1	\$118,456.64	0.26% 0	\$0.00	NA	الا	<u>-</u> -
COMPANY L.P.	1	φ110,430.04	0.20%	, φυ.υυ	INA	4	ν Ο.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,582.94	0.25%	\$0.00	NA	0.5	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,377.92	0.32%	\$0.00	NA	0.5	\$0.
COBALT MORTGAGE, INC	1	\$124,152.05	0.27%	\$0.00	NA	0.5	\$0.
COBALT MORTGAGE, INC.,	1	\$120,985.80	0.26%	\$0.00	NA	0.5	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	\$0.00		Н	
COMMERCE MORTGAGE	1	\$147,953.08	0.32%	\$0.00	NA	0.5	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$124,446.84	0.27%	\$0.00	NA	0.5	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32%	\$0.00	NA	0.5	\$0.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31% 0	\$0.00	NA	0.5	\$0.
DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	\$0.00	NA	0.5	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	\$0.00	NA	08	\$0.
DISCOVER HOME LOANS, INC.	2	\$249,408.25	0.54%	\$0.00	NA	0.5	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92% 0	\$0.00	NA	0.5	\$0.
DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29% 0	\$0.00	NA	0.5	\$0.
DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57% 0	\$0.00	NA	0.5	\$0.
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	\$0.00	NA	0.5	\$0.
ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	\$0.00	NA	0.5	\$0.
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	\$0.00	NA	0 5	\$0.
F&M BANK	1	\$140,596.36	0.31% 0	\$0.00	NA	0.5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53% 0			Н	
FEARON FINANCIAL LLC	1	\$146,371.56	0.32%				
FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%		NA	-	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$123,480.49	0.27% 0	\$0.00	NA	0 5	\$0.
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CORPORATION.						Ц	
FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27% 0	\$0.00	NA	0 \$	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31% 0	\$0.00	NA	o s	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29% 0	\$0.00	NA	0 \$	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59% 0	\$0.00	NA	0 \$	\$O
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28% 0	\$0.00	NA	0 \$	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27% 0	\$0.00	NA	0 \$	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25% 0	\$0.00	NA	0 \$	\$O.
FIRST NATIONAL BANK	1	\$147,609.80	0.32% 0	\$0.00	NA	0\$	\$0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25% 0	\$0.00	NA	0 \$	\$O.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26% 0	\$0.00	NA	0 \$	\$O.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31% 0	\$0.00	NA	0 \$	\$O.
FIRSTRUST MORTGAGE, INC.	1	\$142,803.73	0.31% 0	\$0.00	NA	0 \$	\$0.
FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29% 0	\$0.00			
GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24% 0	\$0.00	NA	0 \$	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24% 0	\$0.00	NA	0 \$	\$O.
GARDNER FINANCIAL SERVICES, LTD.	1	\$148,985.85	0.32% 0	\$0.00	NA	0 \$	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25% 0	\$0.00	NA	0 \$	\$O.
GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26% 0	\$0.00	NA	0\$	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31% 0	\$0.00	NA	0 \$	\$0.
	1	\$137,666.28	0.3% 0	\$0.00	NA	0 \$	\$0.

GMH MORTGAGE SERVICES LLC							
GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	6	\$765,748.85	1.66% (\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$111,082.65	0.24%	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$138,217.29	0.3%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	159	\$20,891,725.58	45.32%	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.3%	\$0.00	NA	0	\$0.
LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE	1	\$144,000.00	0.31%	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24% (\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27% (\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56% (\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$249,274.30	0.54% (\$0.00	NA	0	\$0

COMPANY						
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,457.52	0.25% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC.	2	\$272,654.51	0.59% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	2	\$288,191.18	0.63% 0	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC.	1	\$132,368.37	0.29% 0	\$0.00		0 \$0.
MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3% 0			0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08% 0	\$0.00	NA	0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62% 0	\$0.00		0 \$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25% 0	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$148,578.43	0.32% 0	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,070.79	0.32% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$113,520.95	0.25% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%			0 \$0.
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27% 0	\$0.00	NA	0 \$0.
PULASKI BANK	1	\$112,000.00	0.24% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53% 0			0 \$0.
	2	\$239,260.87	0.52% 0	\$0.00	NA	0 \$0.

RELIANCE FIRST CAPITAL LLC							
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29% 0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62% 0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27% 0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAG CORPORATION	E 1	\$117,052.30	0.25% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$114,513.31	0.25% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31% 0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$131,700.00	0.29% 0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32% 0	\$0.00	NA	0	\$0.
SFMC LP	2	\$273,830.76	0.59% 0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28% 0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC.	1	\$111,069.57	0.24% 0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	, 1	\$116,907.38	0.25% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26% 0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29% 0	\$0.00	NA	0	\$0.
THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26% 0	\$0.00	NA	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28% 0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6% 0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56% 0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6% 0	\$0.00	NA	0	\$0.
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	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28% 0	\$0.00	NA 0 \$
	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28% 0	\$0.00	NA 0 \$6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29% 0	\$0.00	NA 0 \$6
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,371.56	0.32% 0	\$0.00	NA 0 \$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28% 0	\$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26% 0	\$0.00	NA 0 \$6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29% 0	\$0.00	NA 0 \$6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,258.17	0.32% 0	\$0.00	NA 0 \$6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57% 0	\$0.00	NA 0 \$6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55% 0	\$0.00	NA 0 \$
Total		352	\$46,096,794.56	100% 0	\$0.00	0 \$
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,413.23	0.58% 0	\$0.00	NA 0 \$6
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51% 0	\$0.00	NA 0 \$0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$111,667.24	0.49% 0	\$0.00	NA 0 \$6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56% 0	\$0.00	NA 0 \$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52% 0	\$0.00	NA 0 \$6
	CENDERA FUNDING INC.	1	\$147,398.59	0.64% 0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19% 0	\$0.00	NA 0 \$6
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$121,985.10	0.53% 0	\$0.00	NA 0 \$

	BANKERS							
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	150	\$19,294,989.50	84.05%	0	\$0.00	NA	0 \$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00	NA	0 \$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00	NA	0 \$0
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00	NA	0 \$0
	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6%	0	\$0.00		0 \$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00	NA	0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00	NA	0 \$0
	SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0 \$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC.	1	\$115,523.79	0.5%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	Ħ	\$0.00		0 \$0
Total		178	\$22,957,271.95	100%	0	\$0.00		0 \$0
2129VTD70	ALEDIIC EINANGIAL NA	1	\$71 A01 97	1 1107	0	00.02	NT A	0 \$0
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	V	\$0.00	INA	0 \$0

AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19% 0	\$0.00	NA	0 \$0
CLEAR MOUNTAIN BAN	K 1	\$81,500.00	1.64% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTO	GAGE 1	\$65,000.00	1.31% 0	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUI MORTGAGE	NT 1	\$66,376.00	1.33% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVI	ICES 1	\$74,692.11	1.5% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK PULASKI, A NATIONAL I		\$53,773.76	1.08% 0	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE	, INC. 1	\$82,930.38	1.67% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD.	1	\$79,074.05	1.59% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LE MUTUAL MORTGAGE	GACY 1	\$73,207.96	1.47% 0	\$0.00	NA	0 \$0
GUARANTEED RATE INC	C 1	\$76,019.51	1.53% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, IN	C. 1	\$59,496.50	1.2% 0	\$0.00		0 \$0
HARTLAND MORTGAGE CENTERS, INC.	1	\$59,753.69	1.2% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAG COMPANY	iE 1	\$72,550.93	1.46% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	AN 1	\$74,370.61	1.5% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, I A PENNSYLVANIA CORPORATION	INC., 1	\$70,300.00	1.41% 0	\$0.00	NA	0\$0
JPMORGAN CHASE BAN N.A.	K, 48	\$2,984,976.76	60.01% 0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAV BANK OF NEBRASKA	INGS 1	\$78,991.47	1.59% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABI COMPANY	ILITY 1	\$84,060.00	1.69% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSO LIMITED LIABILITY COMPANY	URI 1	\$78,167.78	1.57% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDE SAVINGS BANK	RAL 1	\$79,668.22	1.6% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	. 1	\$81,206.44	1.63% 0	\$0.00	NA	0 \$0

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00	NA	0	\$0
Total		76	\$4,974,006.83	100%	0	\$0.00		0	\$0
3138XTS22	JPMORGAN CHASE BANK, N.A.	9	\$1,438,993.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,438,993.93	100%	0	\$0.00		0	\$0
3138XTS30	JPMORGAN CHASE BANK, N.A.	12	\$2,263,540.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,263,540.60	100%	0	\$0.00		0	\$0
3138XTS48	JPMORGAN CHASE BANK, N.A.	9	\$1,177,149.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,177,149.10	100%	0	\$0.00		0	\$0
3138XTS55	JPMORGAN CHASE BANK, N.A.	10	\$1,286,037.00	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$1,286,037.00	100%	0	\$0.00		0	\$0 .
3138XTS63	JPMORGAN CHASE BANK, N.A.	17	\$1,094,978.97	100%	0	\$0.00	NA	. 0	\$0
Total		17	\$1,094,978.97	100%	0	\$0.00		0	\$0
3138XTS89	JPMORGAN CHASE BANK, N.A.	7	\$1,120,224.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,120,224.64	100%	0	\$0.00		0	\$0
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$319,410.63	26.07%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00	NA	0	\$0
Total		4	\$1,225,178.16		1 1	1 1	1	-	\$0.
				 1	\sqcap			Γ	Ė
3138XTSA4	INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$963,441.44	83.98%	0	\$0.00	NA	0	\$0
Total		5	\$1,147,199.14	100%	0	\$0.00		0	\$0 .
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3138XTSB2	CAPITAL CENTER L.L.C.	1	\$115,847.25	5.55%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$147,674.20	7.08%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP.	1	\$99,737.13	4.78%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	1	\$104,629.42		11	1 1		-	1
	PRESIDENTIAL BANK, FSB	1	\$206,478.09		11	1 1			
Total		12	\$2,085,949.47	100%	0	\$0.00	<u> </u>	0	\$0 .
3138XTSC0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,661,160.02	64.07%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00		4	_
Total		10	\$2,592,734.37	100%	0	\$0.00	 '	0	\$0
				·'	¥	 	—	+	
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$278,479.82	7.03%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA	0	\$(

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%) 0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	² 0	\$0.00	NA	0	\$ 0.
	JPMORGAN CHASE BANK, N.A.	10			, 0	\$0.00		П	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	, O	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65%) 0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	, O	\$0.00		Ш	
Total		19	\$3,958,771.01	100%	0	\$0.00		0	\$0.
3138XTSE6	JPMORGAN CHASE BANK, N.A.	11	\$1,116,637.36	100%) 0	\$0.00	NA	.0	\$0.
Total		11	\$1,116,637.36	100%	0	\$0.00		0	\$0.
3138XTSF3	JPMORGAN CHASE BANK, N.A.	10	\$1,055,041.85	100%) 0	\$0.00	NA	0	\$0.
Total		10	\$1,055,041.85	100%	0	\$0.00		0	\$0.
3138XTSG1	A & N MORTGAGE SERVICES, INC.	1	\$151,760.78	0.6%) 0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$416,357.96	1.66%	, 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$434,689.16	1.73%	, 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$329,433.71	1.31%	, 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	, 0	\$0.00	NA	0	\$0.
	AMFMC MORTGAGE	1	\$304,453.82	1.21%) 0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	, O	\$0.00	NA	0	\$0.
<u> </u>	AURORA FINANCIAL, LLC	1	\$338,405.70		-	†		_	+
<u> </u>	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$389,971.73		Ш	·		Ш	
		1	\$311,508.98	1.24%) 0	\$0.00	NA	0	\$0

CORRIDOR MORTGAGE GROUP INC, A CORPORATION							
DISCOVER HOME LOANS, INC.	4	\$828,683.06	3.3%	\$0.00	NA	0.5	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	\$0.00	NA	05	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	\$0.00	NA	03	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	\$0.00	NA	03	\$0.
FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	\$0.00	NA	0.5	\$0.
FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	\$0.00	NA	0.5	\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$771,310.61	3.07%	\$0.00	NA	0.5	\$0.
FIRST CHOICE BANK	1	\$416,199.06	1.66%	\$0.00	NA	0.5	\$0.
FIRST CHOICE BANK, A BANKING CORPORATION	2	\$774,245.76	3.09%	\$0.00	NA	05	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46%	\$0.00	NA	05	\$0.
FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37%	\$0.00	NA	05	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14%	\$0.00	NA	0.5	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,284.41	1.66% 0	\$0.00	NA	05	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,081,761.03	4.31%	\$0.00	NA	05	\$0.
GUARANTEED RATE, INC.	2	\$712,670.10	2.84%	\$0.00	NA	0.5	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66%		NA	05	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	\$0.00	NA	05	\$0.
JPMORGAN CHASE BANK, N.A.	12	\$3,583,261.48	14.28%	\$0.00	NA	05	\$0.
KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	\$0.00	NA	05	\$0.
KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	\$0.00	NA	0 5	\$0.
LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	\$0.00	NA	0.5	\$0.
MLD MORTGAGE INC.	1	\$399,313.58	1.59%			-	
MONARCH BANK	1	\$415,685.55	1.66%	1		f	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%				

NORTHWEST MORTGAGE

	GROUP, INC., AN OREGON CORPORATION	1	\$319,984.49	1.28%	0	\$0.00	NA () !	δO.
	ON Q FINANCIAL, INC.	1	\$416,284.41	1.66%	0	\$0.00	NA (0'	\$0.
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%			NA		
	RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00	NA (0	\$ <u>0</u> .
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1		1.66%			NA		
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00	NA (0 :	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00	NA	05	\$O.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,596.90	0.96%	0	\$0.00	NA (05	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00	NA (05	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00	NA	0	\$O.
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00	NA (05	\$ <u>0.</u>
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00	NA (05	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00	NA	05	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$283,053.84	1.13%	0	\$0.00	NA	05	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00	NA	0 :	\$O.
Total		82	\$25,084,570.25	100%	0	\$0.00	(05	\$0.
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3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	05	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$352,468.33	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0	\$0.00	NA	05	\$O.

1	\$229,645.87	0.92%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.
1	\$320,000.00	1.28%	\$0.00	NA	0 \$0.
1	\$320,000.00	1.28%	\$0.00	NA	0 \$0.
1	\$276,473.66	1.11%	\$0.00	NA	0 \$0.
1	\$417,000.00	1.67%	\$0.00	NA	0 \$0.
1	\$219,661.27	0.88%	\$0.00	NA	0 \$0.
2	\$513,000.00	2.05%	\$0.00	NA	0 \$0.
2	\$674,196.60	2.7%	\$0.00	NA	0 \$0.
2	\$596,090.33	2.38%	\$0.00	NA	0 \$0.
1	\$250,000.00	1% (\$0.00	NA	0 \$0.
2	\$397,410.00	1.59%	\$0.00	NA	0 \$0.
1	\$350,482.91	1.4% (\$0.00	NA	0 \$0.
1	\$244,639.07	0.98%	\$0.00	NA	0 \$0.
1	\$296,212.97	1.18%	\$0.00	NA	0 \$0.
1	\$371,600.00	1.49%	\$0.00	NA	0 \$0.
1	\$417,000.00	1.67% (\$0.00	NA	0 \$0.
2	\$776,882.48	3.11%	\$0.00	NA	0 \$0.
1	\$278,579.79				0 \$0.
1	\$247,500.00	0.99%	\$0.00	NA	0 \$0.
39					0 \$0.
1	\$410,000.00	1.64%	\$0.00	NA	0 \$0.
1	\$417,000.00	1.67%	\$0.00	NA	0 \$0.
	2 2 1 2 1 1 1 2 1 1	1 \$140,000.00 1 \$320,000.00 1 \$320,000.00 1 \$276,473.66 1 \$417,000.00 1 \$219,661.27 2 \$513,000.00 2 \$674,196.60 2 \$596,090.33 1 \$250,000.00 2 \$397,410.00 1 \$350,482.91 1 \$244,639.07 1 \$296,212.97 1 \$371,600.00 1 \$417,000.00 2 \$776,882.48 1 \$278,579.79 1 \$247,500.00 39 \$11,585,035.91 1 \$410,000.00	1 \$140,000.00 0.56% 1 \$320,000.00 1.28% 1 \$320,000.00 1.28% 1 \$276,473.66 1.11% 1 \$417,000.00 1.67% 1 \$219,661.27 0.88% 2 \$513,000.00 2.05% 2 \$596,090.33 2.38% 1 \$250,000.00 1% 2 \$397,410.00 1.59% 1 \$350,482.91 1.4% 1 \$244,639.07 0.98% 1 \$296,212.97 1.18% 1 \$371,600.00 1.49% 2 \$776,882.48 3.11% 1 \$278,579.79 1.11% 1 \$247,500.00 0.99% 39 \$11,585,035.91 46.34% 1 \$410,000.00 1.64%	1 \$140,000.00 0.56% 0 \$0.00 1 \$320,000.00 1.28% 0 \$0.00 1 \$320,000.00 1.28% 0 \$0.00 1 \$276,473.66 1.11% 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 2 \$513,000.00 2.05% 0 \$0.00 2 \$674,196.60 2.7% 0 \$0.00 2 \$596,090.33 2.38% 0 \$0.00 2 \$397,410.00 1.59% 0 \$0.00 1 \$350,482.91 1.4% 0 \$0.00 1 \$244,639.07 0.98% 0 \$0.00 1 \$296,212.97 1.18% 0 \$0.00 1 \$371,600.00 1.49% 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 2 \$776,882.48 3.11% 0 \$0.00 1 \$247,500.00 0.99% 0 \$0.00 1 \$247,500.00 0.99% 0 \$0.00 1 \$410,000.00 1.64% 0 \$0.00	1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$320,000.00 1.28% 0 \$0.00 NA 1 \$320,000.00 1.28% 0 \$0.00 NA 1 \$276,473.66 1.11% 0 \$0.00 NA 1 \$417,000.00 1.67% 0 \$0.00 NA 2 \$513,000.00 2.05% 0 \$0.00 NA 2 \$513,000.00 2.05% 0 \$0.00 NA 2 \$596,090.33 2.38% 0 \$0.00 NA 2 \$596,090.33 2.38% 0 \$0.00 NA 1 \$250,000.00 1.59% 0 \$0.00 NA 1 \$250,000.00 1.67% 0 \$0.00 NA 1 \$250,000.00 1.80 \$0.00 NA 1 \$350,482.91 1.4% 0 \$0.00 NA 1 \$244,639.07 0.98% 0 \$0.00 NA 1 \$276,579.79 1.11% 0 \$0.00 NA 1 \$278,579.79 1.11% 0 \$0.00 NA 1 \$247,500.00 0.99% 0 \$0.00 NA 1 \$247,500.00 0.99% 0 \$0.00 NA 1 \$2410,000.00 1.64% 0 \$0.00 NA

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	NJ LENDERS CORP.	1	\$339,300.00	1.36%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$219,323.22	0.88%	-	\$0.00	NA		
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA		
	REGENCY MORTGAGE CORP.	1	\$225,244.96	0.9%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$247,618.16	0.99%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%		\$0.00	NA		
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	Ш	\$0.00	NA		
	WALL FINANCIAL INC.	1	\$329,491.90	1.32%	_	\$0.00	NA		
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00	NA		
	WESTSTAR MORTGAGE, INC.	1	\$349,424.70	1.4%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94%	0	\$0.00	NA	0	\$0.
Total		83	\$25,001,499.47	100%	0	\$0.00		0	\$0.
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING				Н			_	l
	CORPORATION, A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0
	CORPORATION, A	1	\$299,496.12 \$354,000.00	1.2%		\$0.00 \$0.00			
	CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED	1 1	•		0		NA	0	\$0
	CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE &		\$354,000.00	1.41%	0	\$0.00	NA NA	0	\$0 \$0
	CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$354,000.00 \$340,712.95	1.41%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
	CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00 \$340,712.95 \$374,422.62	1.41%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0 \$0
	CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$354,000.00 \$340,712.95 \$374,422.62 \$339,464.92	1.41% 1.36% 1.5%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47% 0	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$394,194.42	1.58% 0	\$0.00	NA 0 \$0.
BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07% 0	\$0.00	NA 0 \$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$391,422.50	1.56% 0	\$0.00	NA 0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC.	2	\$689,375.92	2.76% 0	\$0.00	NA 0 \$0.
ECOM MORTGAGE INC	1	\$399,356.62	1.6% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE LTD	1	\$413,376.45	1.65% 0		NA 0 \$0.
EQUITY NOW INC.	1	\$416,371.94	1.66% 0		NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67% 0		NA 0 \$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04% 0	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$415,357.96	1.66% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43% 0	\$0.00	NA 0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,764.29	0.64% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	2	\$653,456.15	2.61% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33% 0		NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8% 0	\$0.00	NA 0 \$0.
GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66% 0	\$0.00	NA 0 \$0.
	15	\$4,759,991.73	19.02% 0	\$0.00	NA 0 \$0.

JPMORGAN CHASE BANK, N.A.						
LEADER BANK, NA	1	\$224,645.90	0.9% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLONOIS LIABILITY COMPANY	1	\$384,355.23	1.54% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76% 0	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	1	\$341,904.26	1.37% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$583,921.02	2.33% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19% 0	\$0.00	NA	0\$0
R P FUNDING, INC	2	\$257,012.32	1.03% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, LLC	1	\$182,231.14	0.73% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	1	\$219,675.90	0.88% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$336,507.86	1.34% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$144,786.39	0.58% 0	\$0.00	NA	0\$0
TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87% 0	\$0.00	NA	0\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86% 0	\$0.00	NA	0 \$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%		\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00	NA	0 \$0
Total		83	\$25,021,756.63	100%	0	\$0.00	(0 \$0
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00	NA	0 \$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,044.12	0.5%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00	NA	O \$C
	BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00	NA (O \$C
<u> </u>	CAPITAL CENTER L.L.C.	1	\$131,500.00	0.53%	0	\$0.00	NA ()\$0
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.66%	Ш	\$0.00	NA	
	CROSSLINE CAPITAL, INC.	1	\$299,984.33	1.2%	0	\$0.00	NA	3 \$0
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00	NA)\$C
	DISCOVER HOME LOANS, INC.	2	\$497,086.97	1.99%	\vdash	\$0.00	NA	
		1	\$127,285.85	0.51%	0	\$0.00	NA) \$ (

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62% 0	\$0.00	NA	0	\$0.
F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84% 0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15% 0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC.	1	\$231,626.84	0.93% 0	\$0.00	NA	0	<u>\$0.</u>
GENEQUITY MORTGAGE INC	_1	\$388,887.42	1.55% 0	1		\mathbf{r}	Ī
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32					
GUARANTEED RATE, INC.	4	\$1,101,242.93	4.4% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2					П	
HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	21		20.11% 0			Ш	
LEADER BANK, NA	2	\$444,120.09	1.78% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27% 0	\$0.00	NA	0	\$0.

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MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	3	\$919,347.98	3.68%	\$0.00	NA	0.5	\$0.
MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	1			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%				
NORTHWEST MORTGAGE GROUP, INC.	1	\$282,554.62	1.13%	\$0.00	NA	0 5	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	\$0.00		Ш	
OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	\$0.00	NA	0.5	\$0.
ON Q FINANCIAL, INC.	1	\$347,440.26	1.39% (\$0.00	NA	0.5	\$0.
PEOPLES BANK	1	\$371,414.55	1.48% (\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	\$0.00	NA	0.5	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	\$0.00	NA	0 5	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05% (\$0.00	NA	0.5	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	\$0.00	NA	0 5	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	\$0.00	NA	05	\$0.
SIRVA MORTGAGE, INC.	1	\$273,140.46	1.09% (\$0.00	NA	0.5	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65%		NA	0 5	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	\$0.00	NA	0 5	\$0.
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	\$0.00	NA	05	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	\$0.00	NA	05	\$0.
UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$318,237.30	1.27%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$352,407.10	1.41% (\$0.00	NA	0	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	1.2% (\$0.00	NA	0 5	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57% (\$0.00	NA	03	\$0.

Total		94	\$25,011,406.31	100%	0	\$0.00		0	\$0
3138XTSL0	EQUITY NOW INC.	1	\$269,652.45	8.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$2,272,717.17	69.6%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44%	0	\$0.00	NA	0	\$0
Total		10	\$3,265,495.27	100%	0	\$0.00		0	\$0
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3138XTSM8	ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$186,506.58	17.91%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE, INC.	2	\$206,818.81	19.86%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93%	0	\$0.00	NA	0	\$0
Total		8	\$1,041,210.32	100%	0	\$0.00		0	\$0 .
3138XTSN6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0	\$0.00	NA	. 0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,926.89	13.94%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$149,911.16	5.58%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$568,943.27	21.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,278.04	4.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$816,903.43	30.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,688,724.47	100%	0	\$0.00		0	\$0 .

3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	\$0.00	NA 0 \$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	\$0.00	NA 0 \$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$401,750.00	4.09%	\$0.00	NA 0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	\$0.00	NA 0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$306,490.59	3.12%	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	\$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC.	2	\$465,000.00	4.73%	\$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	\$0.00	NA 0 \$0.
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	\$0.00	NA 0 \$0.
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0 \$0.00	NA 0 \$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87% (\$0.00	NA 0 \$0.
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	\$0.00	NA 0 \$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53%	\$0.00	NA 0 \$0.
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	\$0.00	NA 0 \$0.
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A.	4	\$798,005.40	8.12%	\$0.00	NA 0 \$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$286,000.00	2.91%	\$0.00	NA 0 \$0.
	LOAN SIMPLE, INC., A CORPORATION.	1	\$292,000.00	2.97%	\$0.00	NA 0 \$0.

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$275,000.00	2.8%	$\boldsymbol{ au}$		NA		1
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	$\boldsymbol{ au}$		NA	$\overline{}$	1
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00	NA	Ш	
Total		36	\$9,826,342.63	100%	0	\$0.00		0	\$0.
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3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA		
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$348,000.00		Н	·	NA	Н	
	AMERIPRO FUNDING, INC.	2	\$476,906.11	2.43%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$528,232.39	2.69%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$348,000.00	1.77%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$493,603.55	2.51%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$194,119.90	0.99%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	Н		NA	Ш	
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,412.45	2.12%	0	\$0.00	NA	0	\$0.

CORPORATION						Ц	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92% 0	\$0.00	NA	O	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27% 0	\$0.00	NA	O	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32% 0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE INC.	1	\$308,534.59	1.57% 0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC.	1	\$396,385.00	2.02% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,133,296.53	5.77% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02% 0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	7	\$2,007,761.00	10.23% 0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02% 0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$572,201.00	2.91% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$286,077.93	1.46% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55% 0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$168,000.00	0.86% 0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16% 0	\$0.00	NA	0	\$0.
	1	\$244,000.00	1.24% 0	\$0.00	NA	0	\$0.

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION

\$417,000.00 \$382,500.00 \$260,000.00 \$373,449.02 \$151,776.07 \$397,500.00 \$284,000.00 \$174,724.59 \$417,000.00 \$280,757.46	1.95% 0 1.32% 0 1.9% 0 0.77% 0 2.02% 0 1.45% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0.
\$260,000.00 \$373,449.02 \$151,776.07 \$397,500.00 \$284,000.00 \$174,724.59 \$417,000.00 \$280,757.46	1.32% 0 1.9% 0 0.77% 0 2.02% 0 1.45% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0.
\$373,449.02 \$151,776.07 \$397,500.00 \$284,000.00 \$174,724.59 \$417,000.00 \$280,757.46	1.9% 0 0.77% 0 2.02% 0 1.45% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0.
\$151,776.07 \$397,500.00 \$284,000.00 \$174,724.59 \$417,000.00 \$280,757.46	0.77% 0 2.02% 0 1.45% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0. 0 \$0. 0 \$0. 0 \$0.
\$397,500.00 \$284,000.00 \$174,724.59 \$417,000.00 \$280,757.46	2.02% 0 1.45% 0 0.89% 0 2.12% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0. 0 \$0. 0 \$0.
\$284,000.00 \$174,724.59 \$417,000.00 \$280,757.46	1.45% 0 0.89% 0 2.12% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.
\$284,000.00 \$174,724.59 \$417,000.00 \$280,757.46	1.45% 0 0.89% 0 2.12% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.
\$417,000.00 \$280,757.46	2.12% 0	\$0.00	NA	0 \$0.
\$280,757.46				
\$280,757.46		\$0.00		
\$340.363.50				٠
	1.73% 0	\$0.00	NA	\$0.
\$399,500.00		\$0.00	NA	
9,633,549.86	100% 0	\$0.00		0 \$0.
\$124,064.17	1.56% 0	\$0.00	NA	\$0.
\$150,000.00	1.88% 0	\$0.00	NA	\$0.
\$344,000.00	4.32% 0	\$0.00	NA	\$0.
\$417,000.00	5.24% 0	\$0.00	NA) \$0.
\$403,550.00	5.07% 0	\$0.00	NA) \$0
	\$150,000.00 \$344,000.00 \$417,000.00	\$150,000.00 1.88% 0 \$344,000.00 4.32% 0 \$417,000.00 5.24% 0	\$150,000.00	\$150,000.00

MISSOURI LIMITED

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Total		8	\$1,134,220.06	100%	0	\$0.00		0	\$0
3138XTST3	JPMORGAN CHASE BANK, N.A.	8	\$1,134,220.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,219,893.87	100%	0	\$0.00		0	\$ 0
3138XTSS5	JPMORGAN CHASE BANK, N.A.	7	\$1,219,893.87	100%	0	\$0.00	NA		
Total		28	\$7,960,700.77	100%	U	\$0.00		U	\$0
T. (.)	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00		Ц		NA		
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00		Ц		NA		
	MORTGAGE MASTER, INC.	2	\$533,000.00	6.7%	_	\$0.00	NA	_	_
 	MORTGAGE FINANCIAL, INC.	1	\$147,375.00	1.85%	0	\$0.00	NA	0	\$0
	N.A. LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00		0	\$0.00	NA		H
	JPMORGAN CHASE BANK,	7	\$1,871,250.00	23.51%	0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA	0	\$(
GUARDHILL FINANCIAL CORP GUILD MORTGAGE	1	\$250,000.00	3.14%	0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$(
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA	0	\$(
	MISSOURI LIMITED LIABILITY COMPANY								

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3138XTSU0	JPMORGAN CHASE BANK, N.A.	72	\$9,229,266.18	100%	o 0	\$0.00	NA	. 0	\$0.
Total	P. 115	72	\$9,229,266.18	100%	0	\$0.00		0	\$0.
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3138XTSV8	JPMORGAN CHASE BANK, N.A.	6	\$1,313,836.00	100%	² 0	\$0.00	NA	0	\$0.
Total		6	\$1,313,836.00	100%	<u>,</u> 0	\$0.00		0	\$0.
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3138XTSW6	JPMORGAN CHASE BANK, N.A.	15	\$1,019,583.00	92.86%	9 0	\$0.00	NA	. 0	\$0.
	V.I.P. MORTGAGE, INC	1	\$78,447.36		_	1		_	1
Total		16	\$1,098,030.36	100%	<u>,</u>	\$0.00	<u> </u>	0	\$0.
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3138XTSX4	JPMORGAN CHASE BANK, N.A.	30			0	\$0.00			
Total		30	\$3,077,353.95	100%	<u>)</u>	\$0.00	<u> </u>	0	\$0.
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3138XTSY2	JPMORGAN CHASE BANK, N.A.	16	\$2,661,976.03	100%	0	\$0.00	NA	. 0	\$0.
Total		16	\$2,661,976.03	100%	0	\$0.00	<u> </u>	0	\$0.
							<u> </u>	[
3138XTSZ9	JPMORGAN CHASE BANK, N.A.	70	\$13,906,916.99	100%	0	\$0.00	NA	.0	\$0.
Total		70	\$13,906,916.99	100%	0	\$0.00		0	\$0.
								[
3138XTT21	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$593,291.56	36.05%	² 0	\$0.00	NA	. 0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$413,450.73	25.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$272,000.00	16.53%	o 0	\$0.00			
	MORIA DEVELOPMENT INC	1	\$367,173.44	22.3%	<u>0</u>	\$0.00		_	_
Total		5	\$1,645,915.73	100%	<u>)</u>	\$0.00		0	\$0 .
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3138XTT39	JPMORGAN CHASE BANK, N.A.	36	\$6,395,538.52	100%	² 0	\$0.00	NA	0	\$0
Total		36	\$6,395,538.52	100%	<u>)</u>	\$0.00		0	\$0
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3138XTT47	JPMORGAN CHASE BANK, N.A.	25	\$5,381,688.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,381,688.33	100%	<u>)</u>	\$0.00		0	\$0
		$oxed{oxed}$		<u> </u>	1	<u> </u>	<u> </u>	Τ,	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138XTT54	JPMORGAN CHASE BANK, N.A.	9	\$1,202,577.19	100%	² 0	\$0.00	NA	. 0	\$0
Total		9	\$1,202,577.19	100%) 0	\$0.00		0	\$ 0
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3138XTT62		1	\$113,950.70	1.14%) 0	\$0.00	NA	. 0	\$0

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERIPRO FUNDING, INC.	1	\$118,800.00	1.19%	0 \$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$150,000.00	1.5%	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$130,000.00	1.3%	0 \$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36%	0 \$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33%	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC,DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	\$0.00	NA	0	\$0.
FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC.	1	\$134,733.16	1.35%	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$143,290.99	1.43%	0 \$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	44	\$5,774,990.59	57.81%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0 \$0.00	NA	0	\$0.
MONARCH BANK	1	\$130,000.00	1.3%	0 \$0.00			_
	1	\$143,800.00	1.44%	\$0.00	NA	0	\$0.

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0 \$0.00	NA 0 \$0.
Ţ	NJ LENDERS CORP	1	\$140,000.00	1.4%	0 \$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00			
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0 \$0.00	NA 0 \$0.
_	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0 \$0.00	NA 0 \$0.
_	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0 \$0.00	NA 0 \$0.
_	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,462.52	1.27%	0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0 \$0.00	NA 0 \$0.
Total		76	\$9,988,887.88	100%	0 \$0.00	0 \$0.
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54%	0 \$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	1.65%	0 \$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0 \$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A.	48	\$6,147,564.87	84.32%	0 \$0.00	NA 0 \$0.
Ļ	PULASKI BANK	1	\$139,436.90	1.91%	0 \$0.00	NA 0 \$0.
_	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0 \$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$146,743.47		·	
Total		57	\$7,290,523.23	100%	0 \$0.00	0 \$0.

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3138XTT88	AMCAP MORTGAGE, LTD.	1	\$60,000.00	2.92%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	20	\$1,107,828.86	53.88%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,000.00	3.94%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00	NA	0	\$0.
Total		33	\$2,056,286.62	100%	0	\$0.00		0	\$0.
3138XTT96	4TRUST MORTGAGE, INC.	1	\$68,963.35	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	111	\$6,770,874.20	90.58%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.
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	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99						
	WOLFE FINANCIAL, INC.	1	\$81,600.00	1.08%	0	\$0.00			
Total		121	\$7,475,131.43	100%	0	\$0.00		0	\$0.
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3138XTTA3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$1,712,529.59	72.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	NA	0	\$0.
Total		15	\$2,371,629.59	100%	0	\$0.00		0	\$0.
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3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$143,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL				ĪΙ		,	ſ,	-
	SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7%	0	\$0.00	NA	0	\$0.
	SERVICES, LLC DBA	1	\$143,600.00 \$138,000.00		H			Ц	
	SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1		0.67%	0	\$0.00	NA	0	\$0.
	SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURED MORTGAGE INC BANK OF ENGLAND, A	1 1 1	\$138,000.00	0.67%	0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
	SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURED MORTGAGE INC BANK OF ENGLAND, A CORPORATION. BELL STATE BANK & TRUST,	1 1	\$138,000.00 \$134,667.34	0.67%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0. \$0.
	SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURED MORTGAGE INC BANK OF ENGLAND, A CORPORATION. BELL STATE BANK & TRUST, A CORPORATION BREMER BANK NATIONAL	1 1	\$138,000.00 \$134,667.34 \$124,800.00	0.67% 0.66% 0.61% 0.61%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0. \$0. \$0.
	SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURED MORTGAGE INC BANK OF ENGLAND, A CORPORATION. BELL STATE BANK & TRUST, A CORPORATION BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1 1	\$138,000.00 \$134,667.34 \$124,800.00 \$124,327.07	0.67% 0.66% 0.61% 0.61%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0
	SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURED MORTGAGE INC BANK OF ENGLAND, A CORPORATION. BELL STATE BANK & TRUST, A CORPORATION BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1 1	\$138,000.00 \$134,667.34 \$124,800.00 \$124,327.07 \$134,900.00	0.67% 0.66% 0.61% 0.66% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0	\$0 \$0 \$0 \$0 \$0 \$0

' 1	\$143,011.43	0.7%	\$0.00	NA	0 \$0.
1	\$110,680.00	0.54%	\$0.00	NA	0 \$0.
N 1	\$139,815.64	0.68%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.62%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.63%	\$0.00	NA	0 \$0.
1	\$138,051.05	0.67%	\$0.00	NA	0 \$0.
1	\$115,000.00	0.56%	\$0.00	NA	0 \$0.
1	\$143,500.00	0.7%	\$0.00	NA	0 \$0.
1	\$129,162.00	0.63%	\$0.00	NA	0 \$0.
E 1	\$124,925.00	0.61%	\$0.00	NA	0 \$0.
1	\$139,239.98	0.68%	\$0.00	NA	0 \$0.
1	\$145,816.31	0.71%	\$0.00	NA	0 \$0.
1	\$123,597.83	0.6%	\$0.00	NA	0 \$0.
1	\$135,256.31	0.66%	\$0.00	NA	0 \$0.
P. 1	\$132,649.69	0.65%	\$0.00	NA	0 \$0.
1	\$111,362.90			NA	0 \$0.
1	\$128,092.31	0.62%	\$0.00	NA	0 \$0.
1	\$143,200.00				0 \$0.
1	\$145,432.80	0.71%	\$0.00	NA	0 \$0.
94	\$12,454,933.31	60.73%	\$0.00	NA	0 \$0.
1	\$112,000.00	0.55%	\$0.00	NA	0 \$0.
J 1	\$124,000.00	0.6%	\$0.00	NA	0 \$0.
1	\$140,337.00	0.68%	\$0.00	NA	0 \$0.
	1 1 P. 1 1 1 1	1 \$110,680.00 N 1 \$139,815.64 1 \$128,000.00 1 \$138,051.05 1 \$115,000.00 1 \$129,162.00 E 1 \$124,925.00 1 \$139,239.98 1 \$145,816.31 1 \$123,597.83 1 \$135,256.31 P. 1 \$132,649.69 1 \$111,362.90 1 \$128,092.31 1 \$143,200.00 1 \$145,432.80 94 \$12,454,933.31 1 \$112,000.00 1 \$124,000.00	1 \$110,680.00 0.54% 1 \$139,815.64 0.68% 1 \$130,000.00 0.62% 1 \$138,051.05 0.67% 1 \$115,000.00 0.56% 1 \$124,925.00 0.61% 1 \$139,239.98 0.68% 1 \$145,816.31 0.71% 1 \$123,597.83 0.6% 1 \$132,649.69 0.65% 1 \$111,362.90 0.54% 1 \$128,092.31 0.62% 1 \$143,200.00 0.7% 1 \$145,432.80 0.71% 1 \$12,454,933.31 60.73% 1 \$112,000.00 0.55% 1 \$112,000.00 0.55% 1 \$112,000.00 0.55% 1 \$112,000.00 0.55% 1 \$112,000.00 0.55% 1 \$124,000.00 0.65% 1	1 \$143,011.43 0.7% 0 \$0.00 1 \$110,680.00 0.54% 0 \$0.00 N 1 \$139,815.64 0.68% 0 \$0.00 1 \$128,000.00 0.62% 0 \$0.00 1 \$130,000.00 0.63% 0 \$0.00 1 \$115,000.00 0.56% 0 \$0.00 1 \$143,500.00 0.7% 0 \$0.00 1 \$129,162.00 0.63% 0 \$0.00 1 \$124,925.00 0.61% 0 \$0.00 1 \$139,239.98 0.68% 0 \$0.00 1 \$145,816.31 0.71% 0 \$0.00 1 \$135,256.31 0.66% 0 \$0.00 1 \$132,649.69 0.65% 0 \$0.00 1 \$113,62.90 0.54% 0 \$0.00 1 \$128,092.31 0.62% 0 \$0.00 1 \$143,200.00 0.77% 0 \$0.00 94 \$12,454,933.31 60.73% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$124,000.00 0.6% 0 \$0.0	1 \$143,011.43 0.7% 0 \$0.00 NA 1 \$139,815.64 0.68% 0 \$0.00 NA 1 \$139,815.64 0.68% 0 \$0.00 NA 1 \$130,000.00 0.62% 0 \$0.00 NA 1 \$138,051.05 0.67% 0 \$0.00 NA 1 \$1315,000.00 0.56% 0 \$0.00 NA 1 \$143,500.00 0.7% 0 \$0.00 NA 1 \$129,162.00 0.63% 0 \$0.00 NA 1 \$139,239.98 0.68% 0 \$0.00 NA 1 \$145,816.31 0.71% 0 \$0.00 NA 1 \$123,597.83 0.6% 0 \$0.00 NA 1 \$135,256.31 0.66% 0 \$0.00 NA 1 \$1312,649.69 0.65% 0 \$0.00 NA 1 \$131,362.90 0.54% 0 \$0.00 NA 1 \$145,432.80 0.71% 0 \$0.00 NA 1 \$145,432.80 0.71% 0 \$0.00 NA 1 \$145,432.80 0.71% 0 \$0.00 NA 1 \$142,4000.00 0.55% 0 \$0.00 NA

	MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6% 0	\$0.00	NA	0.\$0
	MORTGAGE MASTER, INC.	1	\$137,918.07	0.67% 0	\$0.00	NA	
	MORTGAGES UNLIMITED	1					
	INC.,	1	\$110,108.08	0.54% 0	\$0.00	NA	0 \$0
	NJ LENDERS CORP	1	\$130,000.00	0.63% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	3	\$382,822.37	1.87% 0	\$0.00	NA	0 \$0
	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC.,	1	\$133,166.03	0.65% 0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59% 0	\$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65% 0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72% 0	\$0.00	NA	
	R P FUNDING, INC	1	\$120,000.00	0.59% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC	1	\$119,841.98	0.58% 0	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$141,566.27	0.69% 0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62% 0	\$0.00	NA	
	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66% 0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6% 0	\$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66% 0	\$0.00	NA	0\$0
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC.	1	\$113,853.26	0.56% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6% 0	\$0.00	NA	0\$0
Total		156	\$20,508,270.53	100% 0	\$0.00		0 \$0
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$115,860.62	0.9% 0	\$0.00	NA	0 \$0

CORPORATION					
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	\$0.00	NA 0 \$0.
AMERIPRO FUNDING INC	1	\$142,647.26	1.11% (\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13% (\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	\$0.00	NA 0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$124,849.80	0.97%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98% (\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13% (\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	\$0.00	NA 0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	\$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	\$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A.	73	\$9,456,355.12	73.42%	\$0.00	NA 0 \$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	\$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%		NA 0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%		NA 0 \$0.
	1	\$116,000.00	0.9%	\$0.00	NA 0 \$0.

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION								L
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	O	\$0.00	NA	0	\$0
Total		100	\$12,879,527.66	100%	0	\$0.00		0	\$0 .
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3138XTTE5	JPMORGAN CHASE BANK, N.A.	19	\$4,664,954.10	100%	90	\$0.00	NA	0	\$0
Total	μν.Α.	19	\$4,664,954.10	100%	<u> </u>	\$0.00		0	\$0 .
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3138XTTF2	JPMORGAN CHASE BANK, N.A.	7	\$1,347,283.13	100%	, 0	\$0.00	NA	0	\$0
Total		7	\$1,347,283.13	100%	0	\$0.00		0	\$0 .
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3138XTTG0	CROSSCOUNTRY MORTGAGE, INC.	2	\$519,874.58	9.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$271,343.80	4.98%	, O	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	, O	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,675,095.78	30.74%	, 0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION	1	\$232,000.00		Ц	·	NA		
<u> </u>	MORTGAGE NETWORK INC.	1	\$291,900.00		1 1		NA		
<u> </u>	ON Q FINANCIAL, INC.	1	\$264,000.00	4.84%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC.	1	\$255,692.41	4.69%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	, 0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	, 0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82		₩	\$0.00	NA	Ш	
	TOWNEBANK	1	\$205,000.00				NA	\mathbf{r}	1
		1	\$399,679.32	7.34%	0	\$0.00	NA	0	\$0

	UNITED NORTHERN MORTGAGE BANKERS LTD								
Total		22	\$5,448,987.09	100%	0	\$0.00		0	\$0.
3138XTTH8	1ST PRIORITY MORTGAGE, INC.	1	\$69,412.56	2.69%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	34	\$2,052,917.63	79.45%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$75,240.00	2.91%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00	NA	0	\$0.
Total		41	\$2,583,960.29	100%	0	\$0.00		0	\$0.
3138XTTJ4	CENDED A ELINDING INC	1	\$76.720.00	1.2%	0	\$0.00	NA		¢Λ
p136X11J4	CENDERA FUNDING INC. DELMAR FINANCIAL COMPANY	1	\$76,720.00 \$85,000.00	1.33%		\$0.00	NA NA		
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	84	\$5,337,734.43	83.34%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION,	1	\$84,897.87	1.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$75,109.64	1.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%		\$0.00	NA		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00	NA	0	\$0.
		1	\$76,000.00	1.19%	0	\$0.00	NA	0	\$0.

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$77,433.69	1.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00	NA	0	\$0.
Total		98	\$6,404,804.72	100%	0	\$0.00		0	\$0.
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3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,150.00	8.53%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	8.77%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$481,650.00	15.61%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$232,470.34	7.53%	Н	·		↓	
Total		12	\$3,086,263.48	100%	0	\$0.00		0	\$0.
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3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$92,877.53	2.05%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00	NA	0	\$0.
		2	\$193,628.46	4.28%	0	\$0.00	NA	0	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	, 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	30	\$2,933,359.82	64.79%	, O	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	, O	\$0.00	NA	Н	
<u> </u>	MORTGAGE NETWORK INC.	1	\$96,744.06	2.14%	0	\$0.00	NA	0	\$0.
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	, O	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00		Ш	·	NA	Н	
Total		46	\$4,527,197.90	100%	0	\$0.00		0	\$0.
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3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	, O	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24%	, 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00		Ш	·	NA	Ш	
<u> </u>	AUGUSTA FINANCIAL, INC.	1	\$100,650.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00		Н		NA	Ш	
<u> </u>	CENDERA FUNDING INC.	1	\$94,400.00		-		NA	-	
<u> </u>	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	O	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$103,900.00	1.43%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	, 0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE, INC.	1	\$95,900.00	1.32%	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4% 0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	47	\$4,610,717.61	63.55% 0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$100,000.00	1.38% 0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35% 0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$97,500.00	1.34% 0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26% 0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44% 0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32% 0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34% 0	\$0.00	NA	Ш	
Total		74	\$7,255,223.46	100% 0	\$0.00		0	\$0
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33%	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,282.10	1.46% 0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$159,360.60	1.41%	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34% 0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33% 0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK,	1	\$164,000.00	4.4%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00 \$160,000.00	4.42%	H	\$0.00	NA (
3138XTTP0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00	NA	\$0
Total		70	\$11,325,293.14	100%	0	\$0.00	(\$0
	VIP MORTGAGE INC	1	\$155,000.00	1.37%	-	\$0.00	NA (_
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00	NA(\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A.	45	\$7,287,056.99	64.34%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%		\$0.00	NA	
	LLC GUARANTEED RATE, INC.	1	\$157,377.00	1.39%	Н	\$0.00	NA (
	MORTGAGE CORPORATION GEORGETOWN MORTGAGE	1	\$159,596.59	1.41%	H	\$0.00	NA (
	FAIRWAY INDEPENDENT	3	\$481,738.92	4.25%		\$0.00	NA (
	EXTRACO MORTGAGE FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	Ш	\$0.00	NA (_
	EXTRACO BANKS N.A. DBA	1	\$167,365.00	1.48%		\$0.00	NA (
	GROUP, INC, A CORPORATION EMC HOLDINGS LLC	1	\$168,000.00	1.48%	Н	\$0.00	NA (
	COMPANY, L.P. CORRIDOR MORTGAGE CROUP, INC. A CORPORATION	1	\$152,000.00	1.34%	H	\$0.00	NA (
	ASSOCIATION CARDINAL FINANCIAL	1	\$155,200.00	1.37%	0	\$0.00	NA () \$0

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	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0 \$0	0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0 \$0	0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0 \$0	0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0 \$0	0.00	NA	0	\$0
Total		23	\$3,728,962.67	100%	0 \$0	.00		0	\$0 .
3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0 \$0	0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0 \$0	0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$399,115.00	31.55%	0 \$0	0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$416,018.77	32.9%	0 \$0	.00	NA	0	\$0.
Total		5	\$1,264,853.77	100%	0 \$0	.00		0	\$0 .
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0 \$0	0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$338,930.59	29.62%	0 \$0	0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$99,865.29	8.73%	0 \$0	.00	NA	0	\$0.
_	PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0 \$0	.00	NA	0	\$0.
Total		6	\$1,144,335.62	100%	0 \$0	.00		0	\$0 .
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0 \$0	0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0 \$0	0.00	NA	0	\$0.
	GOOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0 \$0	0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0 \$0	0.00	NA	0	\$0.
Total		8	\$2,554,680.96	100%	0 \$0	.00		0	\$0 .
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55%	0 \$0	0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%		0.00	NA		
	AMERICAN FINANCING	1	\$405,604.93	0.82%	0 \$0	.00	NA	0	\$0
	AMERICAN MIDWEST	1	\$248,840.04	0.5%		00.00	NA	-	

MORTGAGE CORPORATION						Ш	
AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21% 0	\$0.00	NA	0	\$0.
AMERICASH	1	\$198,462.90	0.4% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84% 0				
ANCHOR FUNDING INC	1	\$284,142.89	0.57%	\$0.00	NA	0	<u>\$0</u> .
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	\$0.00			
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4% 0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41% 0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$754,226.12	1.52% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$264,313.11	0.53%	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	2	\$586,132.04	1.18%		NA	_	
BOFI FEDERAL BANK	3	\$976,145.26	1.97% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P.	2	\$454,866.60	0.92% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,077.96	1.1% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,238.43	0.58% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73% 0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$758,241.83	1.53% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$346,811.45	0.7%	\$0.00	NA	0	\$0.

					
DISCOVER HOME LOANS, INC.	2	\$404,620.74	0.82%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	\$0.00	NA 0 \$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	\$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	1	\$299,208.40	0.6%	0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	\$0.00	NA 0 \$0.
GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	\$0.00	NA 0 \$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$316,900.12	0.64%	\$0.00	NA 0 \$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	\$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A.	64	\$19,153,389.53	38.71%	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	\$0.00	NA 0 \$0.
KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	\$0.00	NA 0 \$0.
LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0 \$0.00	NA 0 \$0.
LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	\$0.00	NA 0 \$0.
LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$415,822.88	0.84%	\$0.00	NA 0 \$0.
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CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$298,727.54	0.6%	\$0.00	NA 0 \$0.
CORPORATION MORTGAGE AMERICA, INC.	2	\$443,930.15	0.9% (\$0.00	NA 0 \$0.
MORTGAGE INVESTORS					
GROUP	2	\$668,336.97	1.35%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	3	\$1,002,813.96	2.03%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42% (\$0.00	NA 0 \$0.
MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$415,308.72	0.84%	\$0.00	NA 0 \$0.
NJ LENDERS CORP	1	\$415,270.35	0.84%	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC	1	\$183,894.51	0.37%	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	1	\$268,904.93	0.54%	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE, INC.	1	\$179,224.69	0.36%	\$0.00	NA 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	\$0.00	NA 0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	\$0.00	NA 0 \$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	\$0.00	NA 0 \$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38%	\$0.00	NA 0 \$0.
RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	\$0.00	NA 0 \$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	\$0.00	NA 0 \$0.
SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	\$0.00	NA 0 \$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$215,522.34	0.44%	\$0.00	NA 0 \$0.

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	LIABILITY COMPANY	. 1	(L			1	ļ	1	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00	NA	0	\$0.
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	O	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00	NA	0	\$0.
Total		167	\$49,476,271.92	100%	0	\$0.00		0	\$0.
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3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1		0.22%			NA	П	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	3	\$758,379.76	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$522,527.94	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	. ,	0.13%	Ш		NA	Ш	
		1	\$260,826.76	0.18%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE SERVICE COMPANY					ſ		1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42% 0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$341,608.86	0.24% 0	\$0.00	NA	0	\$0
AMERICASH	2	\$632,241.10	0.44% 0	\$0.00		-	
AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28% 0	\$0.00			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27% 0	\$0.00	NA	0	\$0.
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27% 0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC	1	\$191,036.60	0.13% 0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18% 0	\$0.00			
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25% 0	\$0.00			
AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13% 0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16% 0	\$0.00			
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24% 0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$325,838.10	0.23% 0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22% 0	\$0.00			
BANK OF ENGLAND	1	\$302,269.06	0.21% 0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	_1	\$414,981.30	0.29% 0	\$0.00		-	
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18% 0	\$0.00			
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$358,506.78	0.25% 0	\$0.00	NA	0	\$0
	2	\$562,210.51	0.39% 0	\$0.00	NA	0	\$0

BARRINGTON BANK & TRUST COMPANY N.A.					
BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST, A CORPORATION.	1	\$415,848.94	0.29% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	4	\$1,086,732.89	0.76% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK	2	\$593,383.56	0.42% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$199,188.84	0.14% 0	\$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58% 0	\$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99% 0	\$0.00	NA 0 \$0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29% 0	\$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER L.L.C.	1	\$332,651.31	0.23% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LP	_1	\$415,308.72	0.29% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49% 0	\$0.00	NA 0 \$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$407,801.46	0.29% 0	\$0.00	NA 0 \$0
CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48% 0	\$0.00	NA 0 \$0
COMMERCE MORTGAGE	2	\$682,095.32	0.48% 0	\$0.00	NA 0 \$0
COMMONWEALTH		\$151,252.31	0.11% 0	\$0.00	NA 0 \$0
MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC, A	2	\$549,131.25	0.38% 0	\$0.00	NA 0 \$0
MASSACHUSETTS LIMITED	i				

LIABILITY COMPANY						
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$793,699.77	0.56%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.29%	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,710.50	0.25%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	\$0.00	NA	0 \$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC.	1	\$302,634.60	0.21%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	\$0.00	NA	0 \$0
F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	\$0.00	NA	0 \$0
FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%		NA	0 \$0
FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56% (\$0.00	NA	0 \$0
FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	\$0.00	NA	0 \$0
FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	\$0.00	NA	0 \$0
FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%			0 \$0
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FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44% (\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE INC	1	\$378,423.82	0.27%	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE INC.,	1	\$195,205.05	0.14%	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$415,270.35	0.29%	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC,	1	\$408,327.26	0.29%	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19% (\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$415,848.94	0.29%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	6	\$2,036,741.63	1.43%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$288,650.11	0.2%	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$255,282.45	0.18%	\$0.00	NA	0	\$0.
	1	\$239,004.50	0.17%	\$0.00	NA	0	\$0.

HILLS BANK AND TRUST COMPANY							
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72% 0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16% 0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45% 0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$343,536.63	0.24% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$266,888.38	0.19% 0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP.	1	\$269,453.70	0.19% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17% 0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96% 0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13% 0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	47	\$14,041,032.41	9.84% 0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	2	\$763,846.32	0.54% 0	\$0.00	NA	0	\$0.
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37% 0	\$0.00			
MEETINGHOUSE BANK	2	\$734,576.69	0.51% 0	\$0.00	NA	0	\$0.

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27% 0	\$0.00	NA 0 \$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15% 0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI' COMPANY	гү 1	\$245,291.17	0.17% 0	\$0.00	NA 0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATIO	· .	\$378,867.08	0.27% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC MORTGAGE BANKER	C., A 1	\$186,284.36	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$249,309.92	0.17% 0	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL, IN	IC. 4	\$1,337,231.45	0.94% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	4				
MORTGAGE MASTER, INC.	22	\$7,522,977.59	5.27% 0	\$0.00	NA 0 \$0.
MORTGAGE NETWORK INC	1				NA 0 \$0.
MORTGAGE NETWORK INC		, ,	1.73% 0		NA 0 \$0.
MORTGAGE NETWORK, INC					NA 0 \$0.
MOVEMENT MORTGAGE, I		\$340,612.90			NA 0 \$0.
NE MOVES MORTGAGE, LL A LIMITED LIABILITY CORPORATION		\$257,351.98			
NETWORK FUNDING, LP DI UNITED LENDING LLC	BA 1	\$214,833.93	0.15% 0	\$0.00	NA 0 \$0.
NEW FED MORTGAGE COR A MASSACHUSETTS CORPORATION	P.,	\$253,965.77	0.18% 0	\$0.00	NA 0 \$0.
NEW FED MORTGAGE COR A MASSACUSETTS CORPORATION	P., 1	\$398,868.32	0.28% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP.	1	\$625,000.00	0.44% 0	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINO BANK, FSB	GS 2	\$725,115.21	0.51% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO		\$360,498.48	0.25% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$527,164.58	0.37% 0	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNIO	ON 1	\$322,995.15	0.23% 0		NA 0 \$0.
PATRIOT BANK MORTGAG INC.,		\$408,337.12			
PATRIOT COMMUNITY BAN A STATE BANK	NK,	\$415,308.72	0.29% 0	\$0.00	NA 0 \$0.
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PERL MORTGAGE INC	2	\$634,261.54	0.44% 0	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC	4	\$1,286,246.62	0.9% 0	\$0.00	NA	_
PERL MORTGAGE, INC.	1	\$205,084.82	0.14% 0	\$0.00	NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19% 0	\$0.00	NA	
PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7% 0	\$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC.	2	\$638,335.28	0.45% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16% 0	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP., A CORPORATIION	1	\$224,685.00	0.16% 0	\$0.00	NA	0 \$0.
PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33% 0	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP, INC.	1	\$309,958.99	0.22% 0	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19% 0	\$0.00	NA	
REGENCY MORTGAGE CORP.	1	\$207,206.20	0.15% 0	\$0.00	NA	0 \$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63% 0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$169,449.81	0.12% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL, LLC	1	\$353,421.75	0.25% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE INC	3	\$941,162.22	0.66% 0	\$0.00	NA	
	1	\$397,345.00	0.28% 0	\$0.00	NA	_

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RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
RPM MORTGAGE, INC	2	\$752,005.69	0.53% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22% 0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28% 0	\$0.00	NA	0	\$0.
SANDY SPRING BANK	1	\$301,500.00	0.21% 0	\$0.00	NA	0	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48% 0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$231,801.28	0.16% 0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29% 0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	2	\$678,163.83	0.48% 0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	2	\$617,448.58	0.43% 0				
SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5% 0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$291,784.69	0.2% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67% 0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC.	1	\$390,956.05	0.27% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18% 0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	1	\$415,308.72	0.29% 0	\$0.00	NA	0	\$0.
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29% 0	\$0.00			
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27% 0	\$0.00	NA	0	\$0.
TOWNEBANK	1	\$414,770.35	0.29% 0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC.	1	\$302,154.16	0.21% 0			-	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18% 0				
TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21% 0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18% 0	\$0.00	NA	0	\$0.

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17% 0	\$0.00	NA	0 \$0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29% 0	\$0.00	NA	0 \$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21% 0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$577,676.26	0.4% 0	\$0.00	NA	0 \$0
	VIP MORTGAGE, INC	1	\$316,075.10	0.22% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$298,783.25	0.21% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,270.35	0.29% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,884.66	0.19% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14% 0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,558.74	0.22% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$334,095.84	0.23% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.52% 0	\$0.00	NA	0 \$0
otal		442	\$142,662,851.35	100% 0	\$0.00		0 \$0
138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA	1	\$311,330.16	0.14% 0	\$0.00	NA	0 \$0

CORPORATION			P	Ш		
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00	NA 0 \$0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00	NA 0 \$0.
AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00	NA 0 \$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0	\$0.00	NA 0 \$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00	NA 0 \$0.
ALL WESTERN MORTGAGE, INC.	4	\$1,093,870.20	0.49%	0	\$0.00	NA 0 \$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00	NA 0 \$0.
AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00	NA 0 \$0.
AMERICAN EQUITY MORTGAGE, INC.	1	\$213,069.00	0.09%	0	\$0.00	NA 0 \$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,131.65	0.1%	0	\$0.00	NA 0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$896,095.92	0.4%	0	\$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00	NA 0 \$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39%	0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00	NA 0 \$0
AMERICAN PACIFIC	1	\$191,462.63	0.08%	0	\$0.00	NA 0 \$0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17% 0	\$0.00) NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09% 0	\$0.00	NA	0	\$0.
AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13% 0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	7	\$1,624,109.04	0.72% 0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14% 0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14% 0	\$0.00) NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94% 0	\$0.00) NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31% 0	\$0.00) NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC.	4	\$866,194.80	0.38% 0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17% 0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC.	1	\$500,000.00	0.22% 0		1	_	
AUGUSTA FINANCIAL, INC.,	1	\$367,569.56	0.16% 0	\$0.00		_	
AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09% 0				
AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16% 0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39% 0				
BANK OF COLORADO	1	\$207,193.67	0.09% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$197,142.80	0.09% 0	\$0.00		11	
BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12% 0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14% 0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,796.86	0.24% 0	·		Ш	
BOFI FEDERAL BANK	2	\$518,405.76	0.23% 0	\$0.00	NA	0	\$0

BRAND MORTGAGE GROUP LLC	2, 1	\$383,806.35	0.17%	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95% 0	\$0.00	NA	0 \$0.
CA LENDING, INC.	1	\$405,334.48	0.18% 0	\$0.00	NA	0 \$0.
CA LENDING, INC.,	1	\$273,911.19	0.12% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BAN	IK 1	\$374,010.51	0.17% 0	\$0.00	NA	0 \$0.
CAPGROW HOME MORTGA LLC	GE 1	\$228,610.32	0.1% 0	\$0.00	NA	0 \$0.
CAPSTAR LENDING LLC	1	\$260,174.58	0.12% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,626.58	0.13% 0	\$0.00	NA	0 \$0.
CENDERA FUNDING INC	1	\$203,718.11	0.09% 0	\$0.00	NA	0 \$0.
CENDERA FUNDING INC.	1	\$286,985.83	0.13% 0			0 \$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAG CO., INC.	E 1	\$415,271.18	0.18% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	10	\$2,866,380.20	1.27% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC A WASHINGTON CORPORATION		\$230,589.94	0.1% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION		\$286,611.78	0.13% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$985,645.13	0.44% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC., WASHINGTON CORPORATION	1 6	\$1,836,173.92	0.81% 0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11% 0	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC	1	\$345,405.79	0.15% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOAN INC., A CORPORATION	NS 1	\$358,604.43	0.16% 0	\$0.00	NA	0 \$0.
CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC.	27	\$6,851,179.36	3.04% 0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11% 0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	ON 1	\$211,453.15	0.09% 0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	ON 1	\$227,116.13	0.1%	\$0.00	NA	0 \$0.

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15% 0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY,	1	\$206,197.54	0.09% 0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$567,834.24	0.25% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15% 0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39% 0	\$0.00		Ш	
EMC HOLDINGS LLC	4	\$1,071,931.40	0.48% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$254,346.25	0.11%	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A.	1	\$269,702.54	0.12%	\$0.00	1	-	
FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24% 0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18% 0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$217,652.98	0.1%	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25% 0				
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,	1	\$481,200.00	0.21%	\$0.00	NA	0	\$0.
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A LIMITED LIABILITY CORPORATION							
FEARON FINANCIAL, LLC,	1	\$353,323.81	0.16% 0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16% 0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC.	1	\$227,634.12	0.1% 0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$215,418.85	0.1% 0	\$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42% 0	\$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24% 0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$415,271.18	0.18% 0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29% 0	\$0.00			
FIRSTRUST MORTGAGE, INC.	1	\$349,794.49	0.16% 0	\$0.00	NA	0	\$0.

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FISH INC.	ER FINANCIAL GROUP,	1	\$296,682.75	0.13%	\$0.00	NA	0	\$0.
LTD.	NKLIN FIRST FINANCIAL, , A NEW YORK PORATION	1	\$401,437.74	0.18%	\$0.00	NA	0	\$0.
	NKLIN LOAN CENTER A IFORNIA CORPORATION	1	\$228,159.97	0.1%	\$0.00	NA	0	\$0.
	NKLIN LOAN CENTER, A IFORNIA CORPORATION	3	\$794,966.73	0.35%	\$0.00	NA	0	\$0.
DBA	NTIER FINANCIAL INC., FRONTIER MORTGAGE, SSOURI CORPORATION	1	\$268,953.32	0.12%	\$0.00	NA	0	\$0.
	DNER FINANCIAL VICES, LTD.	3	\$871,864.85	0.39%	\$0.00	NA	0	\$0.
SER	DNER FINANCIAL VICES, LTD. DBA LEGACY TGAGE	1	\$415,255.51	0.18%	\$0.00	NA	0	\$0.
SER	DNER FINANCIAL VICES, LTD. DBA LEGACY UAL MORTGAGE	4	\$1,121,361.54	0.5%	\$0.00	NA	0	\$0.
GEO LLC	RGE MASON MORTGAGE,	1	\$200,282.06	0.09%	\$0.00	NA	0	\$0.
GEO LLC	RGETOWN MORTGAGE,	2	\$433,712.13	0.19% (\$0.00	NA	0	\$0.
BAN	DEWATER NATIONAL K, A FEDERALLY RTERED NATIONAL K	1	\$263,492.74	0.12% (\$0.00	NA	0	\$0.
LLC,	I MORTGAGE SERVICES A DELAWARE LIMITED BILITY COMPANY	1	\$359,069.51	0.16%	\$0.00	NA	0	\$0.
GOO	DMORTGAGE.COM	1	\$383,009.50	0.17%	\$0.00	NA	0	\$0.
	DMORTGAGE.COM, A PORATION	1	\$232,689.46	0.1%	\$0.00	NA	0	\$0.
GRO	UP ONE MORTGAGE, INC.	1	\$402,433.87	0.18%	\$0.00	NA	0	\$0.
	MORTGAGE PORATION	2	\$396,457.10	0.18%	\$0.00	NA	0	\$0.
	RANTEE MORTGAGE PORATION	1	\$251,349.99	0.11%	\$0.00	NA	0	\$0.
GUA	RANTEED RATE, INC.	4	\$1,050,172.08	0.47%	\$0.00	NA	0	\$0.
	RANTEED RATE, INC. A AWARE CORPORATION	1	\$290,819.32	0.13%	\$0.00	NA	0	\$0.
	RANTEED RATE, INC., A AWARE CORPORATION	7	\$1,730,941.72	0.77%	\$0.00	NA	0	\$0.
MOR INDI	LMARK HOME TGAGE, LLC, AN ANA LIMITED LIABILITY IPANY	1	\$257,826.61	0.11% (\$0.00	NA	0	\$0.

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	\$0.00	NA	0	\$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	3	\$691,846.67	0.31%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY,	1	\$185,668.07	0.08%	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25%	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	196	\$53,232,829.30	23.63%	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$290,809.09	0.13%	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC.	1	\$405,088.23	0.18%	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$387,292.79	0.17%	\$0.00	NA	0	\$0.

LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE LLC	1	\$238,839.19	0.11% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23% 0	\$0.00		0 \$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$214,445.43	0.1% 0	\$0.00	NA	0 \$0.
MEETINGHOUSE BANK	2	\$734,635.71	0.33% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP.	1	\$392,584.31	0.17% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18% 0	\$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37% 0	\$0.00	NA	0 \$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08% 0	\$0.00	NA	0 \$0.
MNET MORTGAGE CORP	1	\$209,857.29	0.09% 0	\$0.00	NA	0 \$0.
MONARCH BANK	1	\$335,941.78	0.15% 0	\$0.00		0 \$0.
MORIA DEVELOPMENT INC	2	\$500,641.31	0.22% 0	\$0.00		0 \$0.
MORTGAGE AMERICA, INC.	1	\$207,691.73	0.09% 0	\$0.00		0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22% 0	\$0.00		0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$552,249.31	0.25% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,079.15	0.16% 0	\$0.00	NA	0 \$0.

MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17% (\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	2	\$639,437.68	0.28%	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$201,207.18	0.09% (\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44% (\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	9	\$2,721,259.75	1.21%	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$190,694.01	0.08%	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	2	\$723,828.12	0.32%	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$176,543.44	0.08%	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	\$0.00			
MORTGAGE TRUST, INC.,A CORPORATION	1	\$350,593.34	0.16%	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09% (\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95% (\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$605,490.95	0.27%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$604,148.62	0.27% (\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP.	1	\$398,887.66	0.18%	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	\$0.00	NA	0	\$0.
NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$972,910.65	0.43%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$280,358.75	0.12%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	\$0.00	NA	0	\$0.
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NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11% 0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$493,364.11	0.22% 0	\$0.00	NA	0.5	\$0
OAK MORTGAGE COMPANY,		ψ193,30 IIII	0.2270	φοισσ	1111	Ŭ	,,,,
LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12% 0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$249,355.14	0.11% 0	\$0.00	NA	0 6	\$0
ON Q FINANCIAL, INC.	1	\$333,637.18	0.11% 0	\$0.00			
ONE NEVADA CREDIT UNION	2	\$388,468.66	0.13% 0	\$0.00			
OPES ADVISORS, INC.	9	\$4,045,572.49	1.8% 0	\$0.00			
PACIFIC RESIDENTIAL	,	Φ4,043,372.49	1.0 /0 0	φυ.υυ	INA	U,	ÞΟ.
MORTGAGE	1	\$275,288.07	0.12% 0	\$0.00	NA	0.5	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19% 0	\$0.00	NA	05	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP.	1	\$322,324.76	0.14% 0	\$0.00	NA	05	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,815.16	0.12% 0	\$0.00			
PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25% 0	\$0.00	NA	0.5	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26% 0	\$0.00			
PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1% 0	\$0.00	NA	0 5	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12% 0	\$0.00	NA	0 5	\$0.
PEOPLES HOME EQUITY, INC.	1	\$246,861.59	0.11% 0	\$0.00	NA	05	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15% 0	\$0.00			
PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17% 0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$345,585.72	0.15% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	3	\$660,408.15	0.29% 0	\$0.00	NA	05	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78% 0				
PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$473,659.30	0.21% 0	\$0.00	NA	05	\$0.
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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$316,730.77	0.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC.	5	\$1,580,257.02	0.7% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	·	\$317,429.10	0.14% 0	\$0.00		0 \$0
PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11% 0	\$0.00		0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09% 0	\$0.00	NA	0 \$0
PULASKI BANK	1	\$340,674.20	0.15% 0	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$415,924.39	0.18% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC.	1	\$415,383.47	0.18% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28% 0	\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	. 1	\$415,834.22	0.18% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,993.29	0.17% 0	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAG CORPORATION	E 4	\$1,509,724.67	0.67% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	5	\$1,866,979.04	0.83% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	. 1	\$344,977.46	0.15% 0	\$0.00		0 \$0
	1	\$415,912.29	0.18% 0	\$0.00	NA	0 \$0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE, INC.	1	\$211,910.74	0.09% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57% 0	\$0.00	NA	0 \$
SAN DIEGO FUNDING	3	\$873,491.30	0.39% 0	\$0.00	NA	0 \$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16% 0	\$0.00	NA	0 \$
SCENIC OAKS FUNDING	1	\$261,980.45	0.12% 0	\$0.00	NA	0 \$
SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	4	\$1,076,342.52	0.48% 0	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16% 0	\$0.00	NA	0 \$
SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12% 0	\$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24% 0	\$0.00	NA	0 \$
SIMONICH CORPORATION	1	\$387,741.02	0.17% 0	\$0.00	NA	0 \$
SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1% 0	\$0.00	NA	0 \$
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24% 0	\$0.00	NA	0 \$
STERLING NATIONAL BANK	1	\$314,187.48	0.14% 0	\$0.00	NA	0 \$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16% 0	\$0.00	NA	0 \$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$280,873.43	0.12% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15% 0	\$0.00	NA	0 \$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14% 0	\$0.00	NA	0 \$
THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5% 0	\$0.00	NA	0 \$
THE MORTGAGE COMPANY	1	\$327,084.52	0.15% 0	\$0.00	NA	0\$
	3	\$626,839.43	0.28% 0	\$0.00	NA	0 \$

THE MORTGAGE COMPANY, A COLORADO CORPORATION							
THE MORTGAGE FIRM, INC.	1	\$254,973.66	0.11% 0	\$0.00	NA	0\$	50.
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25% 0	\$0.00			
TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17% 0	\$0.00	NA	0\$	50.
TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16% 0	\$0.00	NA	0\$	50.
TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12% 0	\$0.00	NA	0\$	50.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09% 0	\$0.00	NA	0\$	80.
TRADITION MORTGAGE LLC	1	\$408,869.82	0.18% 0	\$0.00	NA	0\$	50.
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1% 0	\$0.00	NA	0 \$	50.
TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11% 0	\$0.00	NA	0\$	50.
UNION MORTGAGE GROUP, INC.	1	\$230,104.50	0.1% 0	\$0.00	NA	0\$	50.
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16% 0	\$0.00	NA	0\$	50.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12% 0	\$0.00	NA	0\$	50.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16% 0	\$0.00	NA	0\$	50.
V.I.P. MORTGAGE INC	1	\$284,264.86	0.13% 0	\$0.00	NA		
V.I.P. MORTGAGE, INC	2	\$480,050.97	0.21% 0	\$0.00	NA	0\$	30.
V.I.P. MORTGAGE, INC.	3	\$913,637.25	0.41% 0	\$0.00	NA	0\$	60.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11% 0	\$0.00	NA	0\$	50.
VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	\$0.00	NA	0\$	50.
VICTORIAN FINANCE LLC	1	\$315,384.39	0.14% 0	\$0.00	NA	0\$	50.
VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15% 0	\$0.00	NA	0\$	50.
VIP MORTGAGE INC	6	\$1,616,034.45	0.72% 0	\$0.00	NA	0\$	50.
VIP MORTGAGE, INC	1	\$223,422.21	0.1% 0	\$0.00	NA	0\$	60.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73% 0			Ш	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,355,085.93	0.6% 0	\$0.00	NA	0 \$	60.

COMPANY W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11% 0	\$0.00	NA 0 \$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11% 0	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09% 0	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08% 0	\$0.00	NA 0 \$0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18% 0	\$0.00	NA 0 \$0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18% 0	\$0.00	NA 0 \$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11% 0	\$0.00	NA 0 \$0
WILLIAM RAVEIS MORTGAGE LLC,	1	\$415,234.42	0.18% 0	\$0.00	NA 0 \$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25% 0	\$0.00	NA 0 \$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14% 0	\$0.00	NA 0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	2	\$466,527.43	0.21% 0	\$0.00	NA 0 \$0
WOLFE FINANCIAL, INC.	1	\$191,397.03	0.08% 0	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09% 0	\$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.46% 0	\$0.00	NA 0 \$0
	778	\$225,317,308.89	100% 0	\$0.00	0 \$0

Total

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3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0 5	\$0.00) NA	0	\$0.
513011111	AKT AMERICAN CAPITAL,	1	\$416,487.26			\$0.00			
	INC ALL HOME LENDING INC	1	\$186,826.87	0.97%		\$0.00		4	
	ALL WESTERN MORTGAGE,	1	·						
	INC.	1	\$296,784.63	1.54%	0 5	\$0.00	NA	. 0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$745,425.21	3.86%	0 5	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0 5	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0 5	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$322,094.25	1.67%	0 5	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0 5	\$0.00) NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,053.49	1.42%	0 5	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0 5	\$0.00) NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,543.40	1.96%	0 5	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0 5	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0 5	\$0.00) NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0 5	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0 5	\$0.00) NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$304,584.94	1.58%	0 5	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0 5	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0 5	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0 5	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0 9	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$214,457.93	1.11%	0 3	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0 5	\$0.00	NA	0	\$0.

INLANTA MORTGAGE INC	1	\$305,100.00	1.58% 0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE	1	\$187,264.10	0.97% 0	\$0.00	NΙΛ	0 \$0
COMPANY	1	\$167,204.10	0.97 70 0	φ0.00	IVA	υψυ
INTERCOASTAL MORTGAGE	2	\$754,700.00	3.91% 0	\$0.00	NA	0 \$0
COMPANY, A CORPORATION		Ψ734,700.00		·		
JMJ FINANCIAL GROUP	1	\$397,726.54	2.06% 0	\$0.00	NA	0 \$0
JMJ FINANCIAL GROUP, A	1	\$280,896.15	1.45% 0	\$0.00	NΔ	0 \$0
CALIFORNIA CORPORATION	1	Ψ200,070.13	1.43 /0 0	ψ0.00	1471	σφο
JPMORGAN CHASE BANK, N.A.	3	\$1,149,699.81	5.95% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$230,782.18	1.19% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	2	\$537,032.87	2.78% 0	\$0.00		0 \$0
MORTGAGE NETWORK INC.	1	\$346,410.00	1.79% 0	\$0.00		0 \$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36% 0	\$0.00		0 \$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06% 0	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35% 0	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$336,000.00	1.74% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	1	\$175,597.22	0.91% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3% 0	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC.	1	\$396,000.00	2.05% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, LLC	1	\$340,000.00	1.76% 0	\$0.00	NA	0 \$0

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	RPM MORTGAGE INC	1	\$287,645.88	i e	_	1		-	_
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	90	\$0.00	NA	.0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	, 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00	NA	. 0	\$0.
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%) O	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%) O	\$0.00	NA	0	\$0.
Total		60	\$19,325,026.38	100%	0	\$0.00		0	\$0.
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3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	, 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$305,807.55	2.73%	, 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	, 0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	, 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	30	\$7,781,792.25	69.37%	, 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	, O	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$465,820.00	4.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	, O	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	, O	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	, 0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	, 0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00		Ш	
Total		42	\$11,218,590.43	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0	\$0.

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Total		16	\$4,345,008.67	100%	0 \$0.00		0	\$0
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3138XTU37	FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0 \$0.00) NA	0	\$0
Total		53	\$3,610,722.53	100%	0 \$0.00		0	\$0
3138XTU45	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0 \$0.00) NA	. 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0 \$0.00) NA	0	\$0
	SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0 \$0.00) NA	. 0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0 \$0.00) NA	. 0	\$0.
Total		42	\$4,135,098.26	100%	0 \$0.00		0	\$0 .
3138XTU52	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,500.00	3.5%	0 \$0.00) NA	. 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0 \$0.00) NA	. 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0 \$0.00) NA	. 0	\$0.
	MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0 \$0.00) NA	0	\$0.
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0 \$0.00) NA	L	
Total		27	\$3,154,206.48	100%	0 \$0.00)	0	\$0 .
3138XTU60	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0 \$0.00) NA	. 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0 \$0.00) NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0 \$0.00) NA	0	\$0.
Total		23	\$3,132,610.80	100%	0 \$0.00		0	\$0 .
3138XTU78	FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0 \$0.00) NA	. 0	\$0.
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0 \$0.00) NA	. 0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0 \$0.00) NA	. 0	\$0.
Total		6	\$2,406,214.75	100%	0 \$0.00		0	\$0.

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	A DSOLUTE HOME				H			╁	
3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00	NA	7 0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$402,230.00	2.5%	0	\$0.00	NA	C	\$0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00	NA	7 (\$0
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00	NA	C	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00	NA	C	\$0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00	NA	C	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00	NA	C	\$0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00	NA	. C	\$0
	MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00	NA	C	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00	NA	C	\$0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00	NA	C	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00	NA	C	\$0
Total		63	\$16,102,886.29	100%	0	\$0.00		0	\$0
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00	NA	, C	\$0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0	\$0.00	NA	C	\$0
Total		11	\$1,536,909.84	100%	0	\$0.00		0	\$0
3138XTUA1	AMERIPRO FUNDING, INC.	2	\$192,689.32	4.92%	0	\$0.00	NA	. (\$0
<u> </u>	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00		П				
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00	NA	C	\$0
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00	NA	C	\$0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00		Ш		NA	L	
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$97,500.00	2.49%	0	\$0.00	NA	C	\$0

	INDIANA LIMITED LIABILITY COMPANY								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	23	\$2,263,866.75	57.79%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA	0	\$0.
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$109,725.00	2.8%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0	<u>\$0.</u>
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55%	0	\$0.00	NA	0	\$0.
Total		40	\$3,917,740.14	100%	0	\$0.00		0	\$0.
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47%	0	\$0.00	NA	0	\$0.
_	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00	NA	0	\$0.
_	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	67	\$6,508,884.22	92.74%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00	NA	0	\$0.
Total		72	\$7,018,727.75	100%	0	\$0.00		0	\$0.
3138XTUC7		1	\$393,000.00	6.58%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERBANC MORTGAGE, LLC						1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	·		\$0.00		0 \$0.
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,000.00	4.92% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,272.68	6.6% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18% 0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34% 0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96% 0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	6	\$1,313,081.25		\$0.00		0 \$0.
Total		22	\$5,971,019.48	100% 0	\$0.00		0 \$0.
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09% 0	\$0.00	NA	0 \$0.
D130/X1020	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$226,248.13		\$0.00		0 \$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0 \$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	2	\$363,178.96	0.17% 0	\$0.00	NA	0 \$0.

						CORPORATION
0 \$0	NA	\$0.00	0.32% 0	\$690,772.42	2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION
0 \$0.	NA	\$0.00	0.14% 0	\$310,679.51	1	ADVANCE MORTGAGE CORPORATION
0 \$0.	NA	\$0.00	0.1% 0	\$216,846.94	1	AFMC MORTGAGE
0 \$0.	NA	\$0.00	0.07% 0	\$150,880.00	1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE
0 \$0	NA	\$0.00	0.23% 0	\$509,755.40	2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
0 \$0.	NA	\$0.00	0.1% 0	\$218,172.37	1	ALL HOME LENDING, INC., A CORPORATION
0 \$0	NA	\$0.00	0.07% 0	\$157,000.00	1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA
0 \$0	NA	\$0.00	0.08%	\$168,785.37	1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
0 \$0	NA	\$0.00	0.1% 0	\$215,085.85	1	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION
0 \$0	NA	\$0.00	1.3% 0	\$2,857,780.80	12	AMERICAN FEDERAL MORTGAGE CORPORATION
0 \$0	NA	\$0.00	0.16% 0	\$351,220.27	1	AMERICAN FINANCIAL NETWORK INC
0 \$0	NA	\$0.00	0.08% 0	\$168,266.27	1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION
0 \$0	NA	\$0.00	0.08% 0	\$164,825.00	1	AMERICAN MIDWEST BANK
0 \$0	NA	\$0.00	0.1% 0	\$212,686.84	1	AMERICAN MIDWEST BANK, A STATE BANK
0 \$0	NA	\$0.00	0.13% 0	\$283,805.99	1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION
0 \$0	NA	\$0.00	0.08% 0	\$178,489.48	1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
0 \$0	NA	\$0.00	0.26% 0	\$570,262.89	2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY
0 \$0	NA	\$0.00	0.52% 0	\$1,148,045.81	4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
0 \$0	NA	\$0.00	0.09% 0	\$198,767.88	1	AMERICAN SECURITY
	NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.1% 0 0.07% 0 0.08% 0 0.16% 0 0.08% 0 0.08% 0 0.13% 0 0.13% 0 0.08% 0 0.15% 0	\$218,172.37 \$157,000.00 \$168,785.37 \$215,085.85 \$2,857,780.80 \$351,220.27 \$168,266.27 \$164,825.00 \$212,686.84 \$283,805.99 \$178,489.48 \$570,262.89	1 1 1 1 1 1 1 1 1 1 2	ALL HOME LENDING, INC., A CORPORATION ALPHA MORTGAGE CORPORATION A NORTH CAROLINA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION

MORTGAGE CORP							
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	\$0.00	NA	0	\$0
AMERICASH	2	\$778,065.42	0.36%	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$263,878.48	0.12%				
AMERIPRO FUNDING INC	1	\$179,238.21	0.08%	\$0.00	NA	0	\$0.
AMERIPRO FUNDING INC.	1	\$348,503.72	0.16%				
AMERIPRO FUNDING, INC.	10	\$2,251,168.24	1.03% (\$0.00			
AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15% (
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19% (\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33% (\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	\$0.00	NA	O	\$0.
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11% (\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	\$0.00	NA	0	\$0.
ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16%	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$198,394.98	0.09%	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	\$0.00	NA	O	\$0.
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	\$0.00	NA	0	\$0.
	1	\$220,500.00	0.1% (\$0.00	NA	0	\$0.
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AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$383,523.15	0.17%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$324,592.22	0.15%	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	\$0.00	NA	0	\$0.
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	\$0.00	NA	0	\$0.
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16% (\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	\$0.00	NA	0	\$0.
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P.	1	\$194,100.00	0.09%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P.	1	\$228,618.44	0.1%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,223.95	0.1%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$212,677.60	0.1%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19% (\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,700.37	0.09%	\$0.00	NA	0	\$0.

3	\$837,808.33	0.38%	\$0.00	NA	0\$	0.
1	\$260,868.59	0.12% (\$0.00	NA	0 \$	0.
1	\$308,000.00	0.14%	\$0.00	NA	0\$	0.
1	\$151,676.81	0.07%	\$0.00	NA	0\$	0.
1	\$280,250.00	0.13%	\$0.00	NA	0\$	0.
1	\$264,000.00	0.12%	\$0.00	NA	0\$	0.
1	\$152,352.48	0.07%	\$0.00	NA	0\$	0.
3	\$680,653.56	0.31%	\$0.00	NA	0\$	0.
1	\$182,300.00	0.08%	\$0.00	NA	0\$	0.0
1	\$149,397.68	0.07%	\$0.00	NA	0\$	0.
3	\$724,655.04	0.33% (\$0.00	NA	0\$	0.
1	\$280,000.00	0.13%	\$0.00	NA	0\$	0.
1	\$200,769.00	0.09%	\$0.00	NA	0\$	0.
1	\$240,000.00	0.11%	\$0.00	NA	0\$	0.0
3	\$849,665.48	0.39%	\$0.00	NA	0\$	0.0
1	\$298,730.35	0.14%	\$0.00	NA	0\$	0.0
2	\$590,036.04	0.27%	\$0.00	NA	0\$	0.0
1	\$248,931.23	0.11%	\$0.00	NA	0\$	0.
1	\$385,000.00	0.18%	\$0.00	NA	0\$	0.
1	\$84,279.49	0.04%	\$0.00	NA	0\$	0.
1	\$259,900.28	0.12%	\$0.00	NA	0\$	0.
3	\$594,272.18	0.27%	\$0.00	NA	0\$	0.
1	\$184,240.54	0.08%	\$0.00	NA	0\$	0.
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1	\$411,500.00	0.19% 0	\$0.00	NA	0	\$0.
3	\$772,578.95	0.35% 0	\$0.00	NA	0	\$0.
2	\$352,302.32	0.16% 0	\$0.00	NA	0	\$0.
1	\$150,724.45	0.07% 0	\$0.00	NA	0	\$0.
2	\$379,238.21	0.17% 0	\$0.00	NA	0	\$0.
2	\$457,700.37	0.21% 0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.08% 0	\$0.00	NA	.0	\$0.
4	\$1,196,789.73	0.55% 0	\$0.00	NA	0	<u>\$0.</u>
1	\$210,000.00	0.1% 0				
1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$182,034.15	0.08%				
1	\$163,200.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.19% 0			-	
4		0.54% 0				
2	\$471,783.99	0.22% 0	\$0.00	NA	0	\$0.
5		0.48% 0			П	
6	\$1,739,771.00	0.79% 0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.08% 0	\$0.00	NA	.0	\$0.
1	\$366,837.00	0.17% 0	\$0.00	NA	0	\$0.
2	\$356,567.84	0.16% 0	\$0.00			
1	\$292,500.00	0.13% 0	\$0.00	NA	0	\$0
	1 3 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$411,500.00 3 \$772,578.95 2 \$352,302.32 1 \$150,724.45 2 \$379,238.21 2 \$457,700.37 1 \$185,000.00 4 \$1,196,789.73 1 \$210,000.00 1 \$225,000.00 1 \$182,034.15 1 \$163,200.00 1 \$417,000.00 4 \$1,185,958.25 2 \$471,783.99 5 \$1,054,135.31 6 \$1,739,771.00 1 \$204,000.00 1 \$366,837.00 2 \$356,567.84	1 \$411,500.00 0.19% 0 3 \$772,578.95 0.35% 0 2 \$352,302.32 0.16% 0 1 \$150,724.45 0.07% 0 2 \$379,238.21 0.17% 0 2 \$457,700.37 0.21% 0 1 \$185,000.00 0.08% 0 4 \$1,196,789.73 0.55% 0 1 \$210,000.00 0.1% 0 1 \$225,000.00 0.1% 0 1 \$182,034.15 0.08% 0 1 \$163,200.00 0.07% 0 1 \$417,000.00 0.19% 0 4 \$1,185,958.25 0.54% 0 2 \$471,783.99 0.22% 0 5 \$1,054,135.31 0.48% 0 6 \$1,739,771.00 0.79% 0 1 \$204,000.00 0.09% 0 1 \$366,837.00 0.17% 0 2 \$356,567.84 0.16% 0	1 \$411,500.00 0.19% 0 \$0.00 3 \$772,578.95 0.35% 0 \$0.00 2 \$352,302.32 0.16% 0 \$0.00 1 \$150,724.45 0.07% 0 \$0.00 2 \$379,238.21 0.17% 0 \$0.00 2 \$457,700.37 0.21% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 4 \$1,196,789.73 0.55% 0 \$0.00 1 \$2210,000.00 0.1% 0 \$0.00 1 \$1225,000.00 0.1% 0 \$0.00 1 \$163,200.00 0.07% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 4 \$1,185,958.25 0.54% 0 \$0.00 5 \$1,054,135.31 0.48% 0 \$0.00 6 \$1,739,771.00 0.79% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$366,837.00 0.17% 0 \$0.00 2 \$356,567.84 0.16% 0 \$0.00	1 \$411,500.00 0.19% 0 \$0.00 NA 3 \$772,578.95 0.35% 0 \$0.00 NA 2 \$352,302.32 0.16% 0 \$0.00 NA 1 \$150,724.45 0.07% 0 \$0.00 NA 2 \$379,238.21 0.17% 0 \$0.00 NA 1 \$185,000.07 0.21% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 4 \$1,196,789.73 0.55% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 1 \$182,034.15 0.08% 0 \$0.00 NA 1 \$163,200.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 2 \$471,783.99 0.22% 0 \$0.00 NA 5 \$1,054,135.31 0.48% 0 \$0.00 NA 1 \$204,000.00 0.09% 0 \$0.00 NA 1 \$2366,837.00 0.17% 0 \$0.00 NA 1	1 \$411,500.00 0.19% 0 \$0.00 NA 0 3 \$772,578.95 0.35% 0 \$0.00 NA 0 2 \$352,302.32 0.16% 0 \$0.00 NA 0 1 \$150,724.45 0.07% 0 \$0.00 NA 0 2 \$379,238.21 0.17% 0 \$0.00 NA 0 2 \$457,700.37 0.21% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 4 \$1,196,789.73 0.55% 0 \$0.00 NA 0 1 \$2210,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 4 \$1,185,958.25 0.54% 0 \$0.00 NA 0 5 \$1,054,135.31 0.48% 0 \$0.00 NA 0 6 \$1,739,771.00 0.79% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 <

FIRST COLONY MORTGAGE CORPORATION							
FIRST COUNTY BANK	1	\$352,750.00	0.16% 0	\$0.00	NA	0.5	\$0.
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08% 0	\$0.00	NA	0.5	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25% 0	\$0.00	NA	08	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07% 0	\$0.00	NA	0.5	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2% 0	\$0.00	NA	0.5	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK	3	\$751,750.00	0.34% 0	\$0.00	NA	0.5	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12% 0	\$0.00	NA	0 5	.08
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22% 0	\$0.00	NA	0.5	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19% 0	\$0.00	NA	0.5	\$0.
FIRSTRUST MORTGAGE, INC.	1	\$296,240.93	0.14% 0	\$0.00	NA	0.5	\$0.
FRONTIER FINANCIAL INC.	1	\$412,000.00	0.19% 0	\$0.00	NA	0.5	\$0.
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,380,768.28	0.63% 0	\$0.00	NA	0.5	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43% 0	\$0.00	NA	0.5	\$0.
GENEQUITY MORTGAGE, INC.	1	\$173,121.65	0.08% 0	\$0.00	NA	0.5	\$0.
GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13% 0	\$0.00	NA	0 5	.08
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11% 0	\$0.00	NA	0.5	\$0.
GREAT SOUTHERN BANK,	1	\$396,000.00	0.18% 0	\$0.00	NA	05	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1% 0	\$0.00	NA	08	\$0.
GREENPATH LENDING, LLC	1	\$250,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16% 0	\$0.00	NA	0.5	\$0.
GUARANTEED RATE INC	1	\$321,000.00	0.15% 0	\$0.00	NA	0.5	\$0.
GUARANTEED RATE, INC.	5	\$1,146,172.48	0.52% 0	\$0.00	NA	0.5	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19% 0	\$0.00			
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GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$184,240.54	0.08%	0 \$0.00	NA	0	\$0.
HARTLAND MORTGAGE							
CENTERS, INC.	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$377,124.47	0.17%	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC.	1	\$185,909.85	0.08%	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$533,418.74	0.24%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19% (\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$207,128.57	0.09%	0 \$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0 \$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	3	\$1,020,897.94	0.47%	0 \$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09%	0 \$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0 \$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12%	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC.	1	\$233,200.00	0.11%	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	385	\$101,740,358.72	46.42%	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16%	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.
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KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45% 0	\$0.00	NA	0 \$0
LEADER BANK, NA	3	\$572,499.64	0.26%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	0.16% 0	\$0.00	NA	0 \$0
LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29% 0	\$0.00	NA	0 \$0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19% 0	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	, 1	\$221,600.00	0.1% 0	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	′ I I	\$163,725.59	0.07% 0	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	· 1)	\$590,000.00	0.27% 0	\$0.00		0 \$0
LUXURY MORTGAGE CORF	P. 1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	J 1	\$214,996.93	0.1% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 1	\$380,481.62	0.17% 0	\$0.00	NA	0 \$0
MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	\$0.00	NA	0 \$0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31% 0	\$0.00		0 \$0
MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINO LIMITED LIABILITY COMPANY	DIS 1	\$225,109.25	0.1% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT COMPANY	гү 2	\$366,977.00	0.17% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$520,786.58	0.24% 0	\$0.00	NA	0 \$0
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1	\$196,492.98	0.09%	\$0.00	NA	0	\$0.
1	\$179,245.88	0.08%	0 \$0.00	NA	0	\$0.
1	\$274,820.07	0.13%	\$0.00		П	
2	\$331,900.66	0.15%	0 \$0.00	NA	0	\$0.
1	\$199,500.00	0.09%	0 \$0.00	NA	0	\$0.
6	\$1,763,869.82	0.8%	0 \$0.00	NA	0	\$0.
1	\$469,232.51	0.21%	0 \$0.00	NA	0	\$0.
3	\$1,027,626.78	0.47%	\$0.00	NA	0	\$0.
1	\$273,078.92	0.12%	0 \$0.00	NA	0	\$0.
1	\$320,000.00	- 1			-	
1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$248,397.87	0.11%	0 \$0.00	NA	0	\$0.
3	\$779,593.48	0.36%	0 \$0.00			
1	\$290,000.00	0.13%	0 \$0.00	NA	0	\$0.
2	\$466,036.34	0.21%	\$0.00	NA	0	\$0.
1	\$309,896.21	0.14%	\$0.00	NA	0	\$0.
2	\$629,130.12	0.29%	\$0.00	NA	0	\$0.
1	\$376,400.24	0.17%	\$0.00	NA	0	\$0.
1	\$300,000.00	0.14%	\$0.00	NA	o	\$0.
1	\$398,125.00	0.18%	\$0.00	NA	0	\$0.
3	\$655,968.95	0.3%	\$0.00	NA	0	<u>\$0</u> .
1	\$276,750.00	0.13%	0 \$0.00			
1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$350,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$393,380.00	0.18%	\$0.00	NA	0	\$0.
	1 6 1 3 1 1 1 2 1 2	1 \$179,245.88 1 \$274,820.07 2 \$331,900.66 1 \$199,500.00 6 \$1,763,869.82 1 \$469,232.51 3 \$1,027,626.78 1 \$273,078.92 1 \$320,000.00 1 \$220,000.00 1 \$248,397.87 3 \$779,593.48 1 \$290,000.00 2 \$466,036.34 1 \$309,896.21 2 \$629,130.12 1 \$376,400.24 1 \$376,400.24 1 \$376,400.24 1 \$376,400.00 1 \$398,125.00 3 \$655,968.95 1 \$276,750.00 1 \$192,000.00 1 \$350,000.00	1 \$179,245.88 0.08% 1 \$274,820.07 0.13% 2 \$331,900.66 0.15% 1 \$199,500.00 0.09% 6 \$1,763,869.82 0.8% 1 \$469,232.51 0.21% 3 \$1,027,626.78 0.47% 1 \$273,078.92 0.12% 1 \$320,000.00 0.15% 1 \$220,000.00 0.11% 1 \$250,000.00 0.11% 2 \$466,036.34 0.21% 1 \$309,896.21 0.14% 2 \$629,130.12 0.29% 1 \$376,400.24 0.17% 1 \$376,400.24 0.17% 1 \$376,400.24 0.17% 1 \$376,400.24 0.17% 1 \$376,400.24 0.17% 1 \$376,750.00 0.13% 1 \$276,750.00 0.13% 1 \$350,000.00 0.09% 1 \$350,000.00 0.16% 1 \$300,000.00 0.14% <td>1 \$179,245.88 0.08% 0 \$0.00 1 \$274,820.07 0.13% 0 \$0.00 2 \$331,900.66 0.15% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 6 \$1,763,869.82 0.8% 0 \$0.00 1 \$469,232.51 0.21% 0 \$0.00 3 \$1,027,626.78 0.47% 0 \$0.00 1 \$273,078.92 0.12% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$2250,000.00 0.11% 0 \$0.00 1 \$248,397.87 0.11% 0 \$0.00 2 \$466,036.34 0.21% 0 \$0.00 2 \$466,036.34 0.21% 0 \$0.00 1 \$309,896.21 0.14% 0 \$0.00 2 \$629,130.12 0.29% 0 \$0.00 1 \$376,400.24 0.17% 0 \$0.00 1 \$398,125.00 0.18% 0 \$0.00 1 \$398,125.00 0.13% 0 \$0.00 <td>1 \$179,245.88</td><td>1 \$179,245.88 0.08% 0 \$0.00 NA 0 1 \$274,820.07 0.13% 0 \$0.00 NA 0 2 \$331,900.66 0.15% 0 \$0.00 NA 0 1 \$199,500.00 0.09% 0 \$0.00 NA 0 6 \$1,763,869.82 0.8% 0 \$0.00 NA 0 1 \$469,232.51 0.21% 0 \$0.00 NA 0 1 \$273,078.92 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 1 \$248,397.87 0.11% 0 \$0.00 NA 0 2 \$466,036.34 0.21% 0 \$0.00 NA 0 1 \$309,896.21 0.14% 0 \$0.00 NA 0</td></td>	1 \$179,245.88 0.08% 0 \$0.00 1 \$274,820.07 0.13% 0 \$0.00 2 \$331,900.66 0.15% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 6 \$1,763,869.82 0.8% 0 \$0.00 1 \$469,232.51 0.21% 0 \$0.00 3 \$1,027,626.78 0.47% 0 \$0.00 1 \$273,078.92 0.12% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$2250,000.00 0.11% 0 \$0.00 1 \$248,397.87 0.11% 0 \$0.00 2 \$466,036.34 0.21% 0 \$0.00 2 \$466,036.34 0.21% 0 \$0.00 1 \$309,896.21 0.14% 0 \$0.00 2 \$629,130.12 0.29% 0 \$0.00 1 \$376,400.24 0.17% 0 \$0.00 1 \$398,125.00 0.18% 0 \$0.00 1 \$398,125.00 0.13% 0 \$0.00 <td>1 \$179,245.88</td> <td>1 \$179,245.88 0.08% 0 \$0.00 NA 0 1 \$274,820.07 0.13% 0 \$0.00 NA 0 2 \$331,900.66 0.15% 0 \$0.00 NA 0 1 \$199,500.00 0.09% 0 \$0.00 NA 0 6 \$1,763,869.82 0.8% 0 \$0.00 NA 0 1 \$469,232.51 0.21% 0 \$0.00 NA 0 1 \$273,078.92 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 1 \$248,397.87 0.11% 0 \$0.00 NA 0 2 \$466,036.34 0.21% 0 \$0.00 NA 0 1 \$309,896.21 0.14% 0 \$0.00 NA 0</td>	1 \$179,245.88	1 \$179,245.88 0.08% 0 \$0.00 NA 0 1 \$274,820.07 0.13% 0 \$0.00 NA 0 2 \$331,900.66 0.15% 0 \$0.00 NA 0 1 \$199,500.00 0.09% 0 \$0.00 NA 0 6 \$1,763,869.82 0.8% 0 \$0.00 NA 0 1 \$469,232.51 0.21% 0 \$0.00 NA 0 1 \$273,078.92 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 1 \$248,397.87 0.11% 0 \$0.00 NA 0 2 \$466,036.34 0.21% 0 \$0.00 NA 0 1 \$309,896.21 0.14% 0 \$0.00 NA 0

CORPORATION		A a =					
PERL MORTGAGE, INC	3	\$811,580.05	0.37% 0	\$0.00	NA	0 \$	30
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08% 0	\$0.00	NA	0\$	SO.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$	s0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$	SO.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$168,882.23	0.08% 0	\$0.00	NA	0 \$	SO.
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17% 0	\$0.00	NA	0 \$	60.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1% 0	\$0.00	NA	0 \$	s0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14% 0	\$0.00	NA	0 \$	50.
PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46% 0	\$0.00	NA	0\$	30.
PRIORITY MORTGAGE CORP.	1	\$180,524.93	0.08% 0	\$0.00	NA	0\$	50.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1% 0	\$0.00	NA	0\$	50.
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$	50.
PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14% 0	\$0.00	NA	0 \$	50.
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6% 0	\$0.00	NA	0 \$	50.
RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15% 0	\$0.00	NA	0 \$	50.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$184,087.87	0.08% 0	\$0.00	NA	0 \$	50.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15% 0	\$0.00	NA	0 \$	50.
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$	50.
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15% 0	\$0.00	NA	0 \$	50.
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$	50.

4	\$1,191,395.37	0.54% 0	\$0.00	NA	0 \$	60.
3	\$784,304,65	0.36% 0	\$0.00	NA	0.9	60.
1	·				Ш	
1 1						
2	\$582,396.84	0.27% 0	\$0.00	NA	0 \$	60.
4	\$1,301,250.79	0.59% 0	\$0.00	NA	0\$	60.
+					H	
1	\$279 926 02	0.12%	\$0.00	NIA	Λ Φ	20
1	\$270,020.93	0.13% 0	\$0.00	INA	ΟŢ	υ.
1	\$183 750 00	0.08%0	\$0.00	NA	0.5	60
† †						
1	\$224,057.36	0.1% 0	\$0.00	NA	0 \$	60.
1	\$393,500.00	0.18% 0	\$0.00	NA	0\$	60.
1	¢420,220,21	0.207.0	Φ0.00			
2	\$429,228.31	0.2% 0	\$0.00	NA	U \$	0.0
2	\$459,230.48	0.21% 0	\$0.00	NA	0\$	60.
1	\$322,656.30	0.15% 0	\$0.00	NA	0\$	60.
1	\$228,750.00	0.1% 0	\$0.00	NA	0\$	60.
1	\$363 340 62	0.17% 0	00.02	NΙΛ	ΛΦ	20.
1	\$303,340.02	0.17700	φυ.υυ	INA	ΟŢ	ю.
1	\$267,750.00	0.12% 0	\$0.00	NA	0 \$	60.
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1	\$169,100.00	$0.08\% \ 0$	\$0.00	NA	0\$	60.
					H	
1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$	60.
	\$201 100 00	0.40%	40.00		0.4	
1	\$391,400.00	0.18% 0	\$0.00	NA	O S	50.0
1	\$167.280.00	0.08%	\$0.00	NΙΛ	Λ ¢	· 0 ·
1	\$107,289.00	0.08% 0	\$0.00	INA	υŢ	۰.0
1	\$398 307 14	0.18%0	\$0.00	NA	0 \$:O
1	ψ570,507.14	0.1070	Ψ0.00	11/1	—	,
1	\$174,300.00	0.08% 0	\$0.00	NA	0 \$	60.
+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		$oldsymbol{oldsymbol{+}}$	
1	\$216 A50 00	0.107.0	ሲ ስ ስስ	N.T.A	Ωđ	
	\$210,430.00	0.1%	\$0.00	INA		oU.
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2	\$597,081.31	0.27% 0	\$0.00	NA	0.9	60.0
-	, , , , , , , , , , , , , , , , , , , ,		+ 0.00			
1	\$260 F00 00	0.1207.0	ታ ለ ለለ	TA T A	Λ d	· O ·
1	\$200,500.00	0.12%	\$0.00	NA	U \$	oU.
1	\$417,000,00	0.10%	20.00	NI A	٥	 - 03
1	ψ+17,000.00	0.1970 0	φυ.υυ	INA	ΔŢ	ν.
3	\$569,956.75	0.26%0	\$0.00	NA	0.\$	60 (
	ψε σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	0.2070	Ψ0.00	1 17 1	Ĭ	
	3 3 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$784,304.65 1 \$329,599.16 2 \$582,396.84 4 \$1,301,250.79 1 \$278,826.93 1 \$183,750.00 1 \$224,057.36 1 \$393,500.00 2 \$429,228.31 2 \$459,230.48 1 \$322,656.30 1 \$228,750.00 1 \$363,340.62 1 \$267,750.00 1 \$169,100.00 1 \$167,289.00 1 \$391,400.00 1 \$391,400.00 1 \$391,400.00 1 \$167,289.00 1 \$398,307.14 1 \$174,300.00 1 \$216,450.00 2 \$597,081.31 1 \$260,500.00	3 \$784,304.65 0.36% 0 1 \$329,599.16 0.15% 0 2 \$582,396.84 0.27% 0 4 \$1,301,250.79 0.59% 0 1 \$278,826.93 0.13% 0 1 \$183,750.00 0.08% 0 1 \$224,057.36 0.1% 0 2 \$429,228.31 0.2% 0 2 \$459,230.48 0.21% 0 1 \$322,656.30 0.15% 0 1 \$228,750.00 0.17% 0 1 \$363,340.62 0.17% 0 1 \$267,750.00 0.12% 0 1 \$169,100.00 0.08% 0 1 \$391,400.00 0.18% 0 1 \$398,307.14 0.18% 0 1 \$174,300.00 0.08% 0 1 \$216,450.00 0.1% 0 2 \$597,081.31 0.27% 0 1 \$260,500.00 0.12% 0 1 \$417,000.00 0.19% 0	3 \$784,304.65 0.36% 0 \$0.00 1 \$329,599.16 0.15% 0 \$0.00 2 \$582,396.84 0.27% 0 \$0.00 4 \$1,301,250.79 0.59% 0 \$0.00 1 \$278,826.93 0.13% 0 \$0.00 1 \$183,750.00 0.08% 0 \$0.00 1 \$393,500.00 0.18% 0 \$0.00 2 \$429,228.31 0.2% 0 \$0.00 2 \$459,230.48 0.21% 0 \$0.00 1 \$322,656.30 0.15% 0 \$0.00 1 \$363,340.62 0.17% 0 \$0.00 1 \$267,750.00 0.12% 0 \$0.00 1 \$169,100.00 0.08% 0 \$0.00 1 \$391,400.00 0.18% 0 \$0.00 1 \$398,307.14 0.18% 0 \$0.00 1 \$174,300.00 0.08% 0 \$0.00 1 \$216,450.00 0.1% 0 \$0.00 2 \$597,081.31 0.27% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00	3 \$784,304.65 0.36% 0 \$0.00 NA 1 \$329,599.16 0.15% 0 \$0.00 NA 2 \$582,396.84 0.27% 0 \$0.00 NA 4 \$1,301,250.79 0.59% 0 \$0.00 NA 1 \$278,826.93 0.13% 0 \$0.00 NA 1 \$183,750.00 0.08% 0 \$0.00 NA 1 \$224,057.36 0.1% 0 \$0.00 NA 2 \$429,228.31 0.2% 0 \$0.00 NA 2 \$429,228.31 0.2% 0 \$0.00 NA 2 \$459,230.48 0.21% 0 \$0.00 NA 1 \$322,656.30 0.15% 0 \$0.00 NA 1 \$3228,750.00 0.1% 0 \$0.00 NA 1 \$267,750.00 0.1% 0 \$0.00 NA 1 \$363,340.62 0.17% 0 \$0.00 NA 1 \$169,100.00 0.08% 0 \$0.00 NA 1 \$169,100.00 0.18% 0 \$0.00 NA 1 \$24,000.00 0.18% 0 \$0.00 NA 1 \$167,289.00 0.08% 0 \$0.00 NA 1 \$174,300.00 0.08% 0 \$0.00 NA 1 \$174,300.00 0.08% 0 \$0.00 NA 1 \$216,450.00 0.1% 0 \$0.00 NA 1 \$216,450.00 0.1% 0 \$0.00 NA 1 \$216,450.00 0.18% 0 \$0.00 NA 1 \$216,450.00 0.18% 0 \$0.00 NA 1 \$216,450.00 0.18% 0 \$0.00 NA 1 \$216,450.00 0.18% 0 \$0.00 NA 1 \$216,450.00 0.18% 0 \$0.00 NA 1 \$216,450.00 0.18% 0 \$0.00 NA 1 \$216,450.00 0.18% 0 \$0.00 NA	3 \$784,304.65 0.36% 0 \$0.00 NA 05 1 \$329,599,16 0.15% 0 \$0.00 NA 05 2 \$582,396.84 0.27% 0 \$0.00 NA 05 4 \$1,301,250.79 0.59% 0 \$0.00 NA 05 1 \$278,826.93 0.13% 0 \$0.00 NA 05 1 \$183,750.00 0.08% 0 \$0.00 NA 05 1 \$224,057.36 0.1% 0 \$0.00 NA 05 2 \$429,228.31 0.2% 0 \$0.00 NA 05 2 \$429,228.31 0.2% 0 \$0.00 NA 05 1 \$322,656.30 0.15% 0 \$0.00 NA 05 1 \$322,656.30 0.15% 0 \$0.00 NA 05 1 \$228,750.00 0.1% 0 \$0.00 NA 05 1 \$267,750.00 0.12% 0 \$0.00 NA 05 1 \$3391,400.00 0.18% 0 \$0.00 NA 05 1 \$3391,400.00 0.18% 0 \$0.00 NA 05 1 \$3391,400.00 0.18% 0 \$0.00 NA 05 1 \$3391,400.00 0.18% 0 \$0.00 NA 05 1 \$3391,400.00 0.18% 0 \$0.00 NA 05 1 \$3391,400.00 0.18% 0 \$0.00 NA 05 1 \$3391,400.00 0.18% 0 \$0.00 NA 05 1 \$3398,307.14 0.18% 0 \$0.00 NA 05 1 \$3398,307.14 0.18% 0 \$0.00 NA 05 1 \$216,450.00 0.08% 0 \$0.00 NA 05 1 \$2597,081.31 0.27% 0 \$0.00 NA 05 1 \$260,500.00 0.12% 0 \$0.00 NA 05

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TOWNSTONE FINANCIAL INC.	1	\$351,475.62	0.16% 0	\$0.00	NA 0 \$
TOWNSTONE FINANCIAL					
INC., AN ILLINOIS	1	\$272,300.00	0.12% 0	\$0.00	NA 0 \$
CORPORATION					
TRIDENT MORTGAGE	3	\$551,206.62	0.25% 0	\$0.00	NA 0 \$
COMPANY LP	3	\$331,200.02	0.23 /0 0	ψ 0. 00	ΝΑΟΦ
TUCKER MORTGAGE, LLC,					
AN INDIANA LIMITED	3	\$592,200.00	$0.27\% \ 0$	\$0.00	NA 0 \$
LIABILITY COMPANY					
UNION BANK AND TRUST	1	\$159,200.00	0.07% 0	\$0.00	NA 0 \$
COMPANY	1	\$139,200.00	0.07760	Φ 0.00	NAUφ
UNIVERSAL AMERICAN		\$258,339.83	0.12% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY LLC	1	\$230,339.03	0.12%	\$0.00	NAUΦ
UTAH COMMUNITY FEDERAL		¢274 516 24	0.17% 0	¢ ለ ለላ	NI A O d
CREDIT UNION	2	\$374,516.24	0.17%	\$0.00	NA 0 \$
V.I.P. INDEPENDENT	1	\$212,000,00	0 1407 0	¢0.00	NAOO
MORTGAGE, INC.	1	\$313,000.00	0.14% 0	\$0.00	NA 0 \$
V.I.P. MORTGAGE, INC.	2	\$590,829.35	0.27% 0	\$0.00	NA 0 \$
VERITAS FUNDING LLC	1	\$189,192.90	0.09% 0	\$0.00	NA 0 \$
VICTORIAN FINANCE LLC	2	\$547,200.00	0.25% 0	\$0.00	NA 0 \$
VIP INDEPENDENT		·			
MORTGAGE INC	1	\$196,928.30	0.09% 0	\$0.00	NA 0 \$
VIP MORTGAGE INC	2	\$428,169.78	0.2% 0	\$0.00	NA 0 \$
WALL FINANCIAL INC., A					
CALIFORNIA CORPORATION	1	\$413,243.66	0.19% 0	\$0.00	NA 0 \$
WATERSTONE MORTGAGE					
CORPORATION., A	1	\$387,154.54	0.18% 0	\$0.00	NA 0 \$
CORPORATION., A	1	Ψ307,134.34	0.16700	Ψ0.00	ΙΝΑΟΦ
WEST PENN FINANCIAL					
SERVICE CENTER, INC.	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$
WILLIAM RAVEIS MORTGAGE					
LLC, A DELAWARE LIMITED	1	\$258,899.64	0.12% 0	\$0.00	NA 0 \$
LIABILITY COMPANY	1	Ψ250,077.04	0.12/0	ψ0.00	11/1/0
WILLIAM RAVEIS					
MORTGAGE, LLC	1	\$324,193.94	0.15% 0	\$0.00	NA 0 \$
WILLIAM RAVEIS	 		+		
MORTGAGE, LLC, A					
DELAWARE LIMITED	1	\$317,649.94	0.14% 0	\$0.00	NA 0 \$
LIABILITY COMPANY					
WINTRUST MORTGAGE A	 		+		
DIVISION OF BARRINGTON					
BANK & TRUST COMPANY	1	\$178,458.80	0.08% 0	\$0.00	NA 0 \$
N.A.					
WINTRUST MORTGAGE, A			+		
DIVISION OF BARRINGTON					
BANK & TRUST COMPANY	1	\$219,500.00	0.1% 0	\$0.00	NA 0 \$
N.A.					
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	1	\$181,164.69	0.08% 0	\$0.00	NA 0 \$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13					\$0.
	WOLFE FINANCIAL, INC.	1	\$253,920.80	0.12%	0 \$0.00	NA NA	.0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0 \$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69		·	NA		\$0.
Total		834	\$219,163,918.18	100%	90.00	1	0	\$0.
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0 \$0.00) NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0 \$0.00	NA	0	\$0.
	RPM MORTGAGE INC	_1	\$413,500.66	32.71%	0 \$0.00	NA NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15					\$0.
Total		4	\$1,264,069.55	100%	0 \$0.00		0	\$0.
3138XTUF0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0 \$0.00) NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0 \$0.00) NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,000.00	0.75%	0 \$0.00) NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81		·	ļ	\bot	
	AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0 \$0.00) NA	.0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0 \$0.00) NA	.0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0 \$0.00) NA	0	\$0
	ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0 \$0.00) NA	0	\$0

	ATLANTIC HOME LOANS, INC.	1	\$227,665.39	0.56%	0 \$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0 \$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,809.44	0.72%	0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0 \$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,624.41	0.84%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	3	\$791,502.07	1.94%	·		Ш	
	EAGLEBANK	1	\$473,069.81	1.16%			_	
	EQUITY NOW, INC	1	\$593,675.64	1.46%	0 \$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0 \$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0 \$0.00			
	FIRSTRUST MORTGAGE, INC.	1	\$298,780.94	0.73%	_		_	
	FRONTIER FINANCIAL INC.	1	\$182,875.00	0.45%	0 \$0.00		-	
<u> </u>	GUARANTEED RATE, INC.	2	\$422,015.72	1.04%	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	124	\$27,846,477.57	68.34%	0 \$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0 \$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0 \$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0 \$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0 \$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0 \$0.00		Ш	
	MORTGAGE NETWORK INC.	1	\$373,491.68	0.92%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$410,541.68	1.01%	0 \$0.00	NA	0	\$0
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	CORPORATION					\perp		\mathbb{L}^{\prime}	<u></u>
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0 \$	0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0 \$0	0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0 \$0	0.00	NA		
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0 \$1	0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0 \$0	0.00	NA		
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0 \$6	0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%		0.00	NA	Ш	
<u> </u>	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0 \$6	0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0 \$0	0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	\$(0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0 \$0	0.00	NA		
Total		171	\$40,749,570.29	100%	0 \$0	0.00		0	\$0.
3138XTUG8	A & N MORTGAGE SERVICES, INC.,	1	\$298,755.65	0.24%	, O \$(0.00	NA	. 0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0 \$0	0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0 \$0	0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	\$0 \$0	0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0 \$1	0.00	NA	0	\$0.
<u> </u>	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0 \$0	0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0 \$6	0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$262,904.97	0.21%	0 \$6	0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0 \$6	0.00	NA	0	\$0.

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	N, 1	\$159,548.35	0.13% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN A MINNESOTA CORPORATI		\$288,002.81	0.23% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC.	1	\$398,340.87	0.32% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	A 4	\$1,047,005.60	0.85% 0	\$0.00	NA	0 \$0
ASHEVILLE SAVINGS BANI SSB	K 1	\$234,401.53	0.19% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC.	1	\$197,054.56	0.16% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC.,	1	\$179,503.14	0.15% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95% 0	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1% 0	\$0.00	NA	0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3% 0	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19% 0	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23% 0	\$0.00	NA	0 \$0
BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12% 0	\$0.00	NA	0 \$0
BARRONS MORTGAGE GROUP, LTD.	1	\$415,848.94	0.34% 0	\$0.00	NA	0 \$0
BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUS	T 1	\$163,668.31	0.13% 0	\$0.00	NA	0 \$0
BNC NATIONAL BANK	2		0.44% 0			0 \$0
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73% 0	\$0.00	NA	0 \$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18% 0	\$0.00	NA	0 \$0
CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15% 0	\$0.00	NA	0 \$0
CAPSTAR LENDING LLC	1	\$200,528.63	0.16% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29% 0	\$0.00		0 \$0
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P.	1	\$159,517.12	0.13% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY L.P.	1	\$263,502.60	0.21% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,000,513.93	2.45% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$414,591.53	0.34% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$412,282.79	0.34% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$918,156.83	0.75% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P.	1	\$181,643.43	0.15% 0	\$0.00	NA	0 \$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	1	\$342,952.70	0.28% 0	\$0.00	NA	0 \$0
<u> </u>						-

	ASSOCIATION, A BANKING CORPORATION		1			
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,828.54	0.18% 0	\$0.00	NA 0 \$0.
	CLEAR MOUNTAIN BANK	_1	\$412,244.00	0.34% 0	\$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC	3		0.73% 0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE, LLC	2		0.49% 0	\$0.00	NA 0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13% 0	\$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC.	6	\$1,893,602.70	1.54% 0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$415,231.28	0.34% 0	\$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,021.10	0.19% 0	\$0.00	NA 0 \$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24% 0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34% 0	\$0.00	NA 0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17% 0	\$0.00	NA 0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17% 0	\$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC.	1	\$254,938.14	0.21% 0	\$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81% 0	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15% 0	\$0.00	NA 0 \$0.
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46% 0	\$0.00	NA 0 \$0.
	EQUITY RESOURCES INC	1	\$175,169.81	0.14% 0	\$0.00	NA 0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27% 0	\$0.00	NA 0 \$0
	F&M BANK	3	\$780,911.96	0.64% 0	\$0.00	NA 0 \$0
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3% 0	\$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34% 0	\$0.00	NA 0 \$0
·				0.26% 0		NA 0 \$0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31% (\$0.00	NA	0 \$0.
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	\$0.00	NA	0 \$0.
FIRSTRUST MORTGAGE, INC.	3	\$613,897.57	0.5%	\$0.00	NA	0 \$0.
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	\$0.00	NA	0 \$0.
GUARANTEED RATE INC	1	\$341,346.00	0.28%			0 \$0.
GUARANTEED RATE, INC.	4	\$1,047,018.67	0.85%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	\$0.00	NA	0 \$0.
GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$150,850.91	0.12%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC,	1	\$306,506.40	0.25%	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	\$0.00	NA	0 \$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	\$0.00	NA	0 \$0.

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$415,759.16	0.34%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	110	\$32,013,445.31	26.11%	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	\$0.00	NA	0	\$0.
LEADER BANK NA	1	\$380,877.59	0.31%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$243,983.78	0.2%	0 \$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	·		H	
LUXURY MORTGAGE CORP	2	\$539,152.81	0.44%			-	
LUXURY MORTGAGE CORP,	1	\$245,653.62	0.2%				
LUXURY MORTGAGE CORP.	3	\$945,175.48	0.77%	\$0.00	NA	0	\$0.

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MANN MORTGAGE LLC		\$286,805.40	0.23% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAI	CORP	\$255 A26 D7	0.21% 0	\$0.00	NI A	0 \$0.
A COLORADO CORPOR	ATION 1	\$255,436.07	0.21%0	\$0.00	NA	0 50.
MILLENIUM HOME	1	\$288,202.25	0.24% 0	\$0.00	NΛ	0 \$0.
MORTGAGE LLC	1	\$200,202.23	0.24700	\$0.00	NA	0 50.
MILLENIUM HOME	2	\$698,988.21	0.57% 0	\$0.00	NΔ	0 \$0.
MORTGAGE, LLC	2	ψ070,700.21	0.57700	Ψ0.00	11/1	υ ψυ.
MORTGAGE AMERICA,	INC., A	\$168,843.49	0.14% 0	\$0.00	NA	0 \$0.
MORTGAGE BANKER		·				
MORTGAGE FINANCIAL		\$263,876.00	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTOR	$S \qquad \qquad \qquad 2 $	\$498,449.68	0.41% 0	\$0.00	NA	0 \$0.
GROUP	7.0	·	0.22%			
MORTGAGE MASTER IN	NC 1	\$271,967.22	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER	NT A 1	Ф 2 25 04 7 17	0.1007.0	ΦΩ ΩΩ	D.T.A	0.00
SERVICE CORPORATION	N, A 1	\$235,847.17	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, I	NC. 18	\$5,423,912.95	4.42% 0	\$0.00	NΙΛ	0 \$0.
MORTGAGE MASTER, I		\$3,423,912.93	0.31% 0	\$0.00		0 \$0.
		\$402,913.79	0.31% 0	\$0.00		
MOVEMENT MORTGAC NETWORK FUNDING LI	, -					0 \$0.
		\$211,113.57	0.17% 0	\$0.00		0 \$0.
NETWORK FUNDING, L		\$263,900.82	0.22% 0	\$0.00	NA	0 \$0.
NEWBRIDGE BANK, A N CAROLINA CORPORAT		\$415,848.94	0.34% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	1	\$321,560.67	0.26% 0	\$0.00	NΙΛ	0 \$0.
NORTH AMERICAN SAV	/INGS	\$321,300.07	0.20%	\$0.00	INA	0 50.
BANK, FSB	$\frac{1}{2}$	\$632,430.50	0.52% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL &						
INVESTMENT CORPORA	ATION. 2	\$395,250.67	0.32% 0	\$0.00	NA	0 \$0.
AN ARIZONA CORPORA	<i>'</i>	, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0		
NTFN, INC.	1	\$269,254.70	0.22% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMI	PANY,					
LLC, A NEW JERSEY LI		\$259,688.37	0.21% 0	\$0.00	NA	0 \$0.
LIABILITY COMPANY						
ODYSSEY FUNDING LL	C 1	\$362,723.20	0.3% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$270,448.53	0.22% 0	\$0.00	NA	0 \$0.
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	A 2	\$383,900.99	0.31% 0	\$0.00	NA	0 \$0.
MISSOURI CORPORATION	ON					
PATRIOT COMMUNITY	BANK,	\$349,012.02	0.28% 0	\$0.00	NA	0 \$0.
A STATE BANK	1	Ψ3+7,012.02	0.20700	Ψ0.00	11/1	υ ψυ.
PEOPLES HOME EQUIT	· · · ·	\$262,899.30	0.21% 0	\$0.00	NA	0 \$0.
A TENNESSEE CORPOR	1	,,.,	/ - -	+ 0.00	- 1.2.2	
PERL MORTGAGE, INC.		\$253,151.63	0.21% 0	\$0.00	NA	0 \$0.
ILLINOIS CORPORATIO		. , :		,		
PHH HOME LOANS, LLC	C, A	¢202.061.04	0.2407	ቀለ ለለ	TAT A	0.00
LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24% 0	\$0.00	NA	0 \$0.
COMITATOR						

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PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0 \$0.00) NA	0	\$0.
PINNACLE BANK	1	\$330,591.80	0.27%	0 \$0.00	0 NA	0	\$0.
PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%			_	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%				
PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0 \$0.00	0 NA	0	\$0.
PRIORITY MORTGAGE CORP.	1	\$273,411.21	0.22%	1			
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0 \$0.00			
PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0 \$0.00	0 NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0 \$0.00	0 NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0 \$0.00	0 NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0 \$0.00) NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0 \$0.00) NA	0	\$0.
RPM MORTGAGE INC	2	\$418,826.90	0.34%	0 \$0.00) NA	0	\$0.
SAIL MORTGAGE CORP	2	\$617,004.34	0.5%	0 \$0.00) NA	0	\$0.
SAIL MORTGAGE CORP.	2	\$736,376.91	0.6%	0 \$0.00) NA	0	\$0.
SANDY SPRING BANK	1	\$224,066.76	0.18%	0 \$0.00) NA	0	\$0.
SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0 \$0.00) NA	0	\$0.
SIRVA MORTGAGE, INC.	2	\$453,771.95	0.37%	0 \$0.00) NA	0	\$0.
SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0 \$0.00) NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0 \$0.00) NA	0	\$0.
STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0 \$0.00) NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0 \$0.00) NA	0	\$0.
SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0 \$0.00) NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC.	1	\$233,029.40	0.19%	0 \$0.00) NA	0	\$0.
THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0 \$0.00	O NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0 \$0.00) NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0 \$0.00) NA	0	\$0.
THE MORTGAGE FIRM, INC.,	1	\$224,378.94	0.18%	0 \$0.00) NA	0	\$0.

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A CORPORATION					
TRIDENT MORTGAGE COMPANY LP	1	\$304,730.75	0.25%	0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP.	1	\$306,722.47	0.25%	0 \$0.00	NA 0 \$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$695,229.27	0.57%	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION,	1	\$335,767.44	0.27%	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	\$0.00	NA 0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$385,693.69	0.31%	0 \$0.00	NA 0 \$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	\$0.00	NA 0 \$0
WHITNEY BANK	1	\$323,651.96	0.26%	0 \$0.00	NA 0 \$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0 \$0.00	NA 0 \$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0 \$0.00	NA 0 \$0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0 \$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0 \$0.00	NA 0 \$0
WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0 \$0.00	NA 0 \$0
WR STARKEY MORTGAGE, L.L.P.	1	\$197,629.35	0.16%	0 \$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$938,992.40	0.77%	0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,414.06	0.27%	0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.14%	0 \$0.00	NA 0 \$0
	436	\$122,628,514.47	100%	0 \$0.00	0 \$0

Total

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3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP.	1	\$201,987.39	3.93%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0	\$0.
Total		28	\$5,139,495.06	100%	0	\$0.00		0	\$0.
3138XTUJ2	JPMORGAN CHASE BANK, N.A.	9	\$1,174,435.38	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,174,435.38	100%	0	\$0.00		0	\$0.
3138XTUK9	JPMORGAN CHASE BANK, N.A.	8	\$1,436,314.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,436,314.87	100%	0	\$0.00		0	\$0.
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$266,798.55	0.16%	0	\$0.00	NA	0	\$0.

2	\$582,214.69	0.34%	\$0.00	NA	O s	ተለ
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5	\$1,347,009.32	0.8%	\$0.00	NA	0 5	\$0.
1	\$376,000.00	0.22%	\$0.00	NA	0.5	\$0.
1	\$189,749.80	0.11%	\$0.00	NA	0.5	\$0.
1	\$184,257.05	0.11%	\$0.00	NA	0 5	\$0.
3	\$995,586.71	0.59%	\$0.00	NA	0 5	\$0.
1	\$251,718.78	0.15%	\$0.00	NA	0.5	\$0.
1	\$228,750.00	0.14%	\$0.00	NA	0.5	\$0.
1	\$256,000.00	0.15%	\$0.00	NA	05	\$0.
1	\$250,000.00	0.15%	\$0.00	NA	0.5	\$0.
1	\$332,500.00	0.2%	\$0.00	NA	0.5	\$0.
1	\$223,698.27	0.13%	\$0.00	NA	0.5	\$0.
2	\$698,698.91	0.41%	\$0.00	NA	0.5	\$0.
2	\$443,501.76	0.26%	\$0.00	NA	0.9	\$0.
1	\$416,000.00	0.25%	\$0.00	NA	0.5	\$0.
7	\$1,730,910.94	1.02%	\$0.00	NA	0.5	\$0.
1	\$415,650.70	0.25%	\$0.00	NA	08	\$0.
1	\$299,171.90	0.18%	\$0.00	NA	0 5	\$0.
1	\$168,000.00	0.1%	\$0.00	NA	05	\$0.
1	\$235,955.07	0.14%	\$0.00	NA	0 5	\$0.
1	\$314,575.69	0.19%	\$0.00	NA	0.5	\$0.
1	\$193,226.96	0.11%	\$0.00			
	1 1 1 3 1 1 1 1 1 1 2 2 1	1 \$376,000.00 1 \$189,749.80 1 \$184,257.05 3 \$995,586.71 1 \$221,718.78 1 \$228,750.00 1 \$256,000.00 1 \$250,000.00 1 \$223,698.27 2 \$698,698.91 2 \$443,501.76 1 \$416,000.00 7 \$1,730,910.94 1 \$299,171.90 1 \$235,955.07 1 \$235,955.07 1 \$314,575.69	1 \$376,000.00 0.22% 0 1 \$189,749.80 0.11% 0 1 \$184,257.05 0.11% 0 3 \$995,586.71 0.59% 0 1 \$251,718.78 0.15% 0 1 \$228,750.00 0.14% 0 1 \$256,000.00 0.15% 0 1 \$250,000.00 0.15% 0 1 \$223,698.27 0.13% 0 2 \$698,698.91 0.41% 0 2 \$443,501.76 0.26% 0 1 \$416,000.00 0.25% 0 1 \$415,650.70 0.25% 0 1 \$299,171.90 0.18% 0 1 \$168,000.00 0.1% 0 1 \$235,955.07 0.14% 0 1 \$314,575.69 0.19% 0	1 \$376,000.00 0.22% 0 \$0.00 1 \$189,749.80 0.11% 0 \$0.00 1 \$184,257.05 0.11% 0 \$0.00 3 \$995,586.71 0.59% 0 \$0.00 1 \$221,718.78 0.15% 0 \$0.00 1 \$228,750.00 0.14% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$332,500.00 0.2% 0 \$0.00 1 \$223,698.27 0.13% 0 \$0.00 2 \$698,698.91 0.41% 0 \$0.00 2 \$443,501.76 0.26% 0 \$0.00 1 \$416,000.00 0.25% 0 \$0.00 1 \$415,650.70 0.25% 0 \$0.00 1 \$299,171.90 0.18% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$235,955.07 0.14% 0 \$0.00 1 \$314,575.69 0.19% 0 \$0.00	1 \$376,000.00 0.22% 0 \$0.00 NA 1 \$189,749.80 0.11% 0 \$0.00 NA 1 \$184,257.05 0.11% 0 \$0.00 NA 3 \$995,586.71 0.59% 0 \$0.00 NA 1 \$251,718.78 0.15% 0 \$0.00 NA 1 \$228,750.00 0.14% 0 \$0.00 NA 1 \$256,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA 1 \$223,698.27 0.13% 0 \$0.00 NA 2 \$698,698.91 0.41% 0 \$0.00 NA 2 \$443,501.76 0.26% 0 \$0.00 NA 1 \$416,000.00 0.25% 0 \$0.00 NA 1 \$415,650.70 0.25% 0 \$0.00 NA 1 \$299,171.90 0.18% 0 \$0.00 NA 1 \$235,955.07 0.14% 0 \$0.00 NA 1 \$235,955.07 0.14% 0 \$0.00 NA	1 \$376,000.00 0.22% 0 \$0.00 NA 0 1 \$189,749.80 0.11% 0 \$0.00 NA 0 1 \$184,257.05 0.11% 0 \$0.00 NA 0 3 \$995,586.71 0.59% 0 \$0.00 NA 0 1 \$251,718.78 0.15% 0 \$0.00 NA 0 1 \$228,750.00 0.14% 0 \$0.00 NA 0 1 \$256,000.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 1 \$233,698.27 0.13% 0 \$0.00 NA 0 2 \$698,698.91 0.41% 0 \$0.00 NA 0 2 \$443,501.76 0.26% 0 \$0.00 NA 0 3 \$416,000.00 0.25% 0 \$0.00 NA 0 4 \$415,650.70 0.25% 0 \$0.00 NA 0 1 \$299,171.90 0.18% 0 \$0.00 NA 0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC.	1	\$264,651.03	0.16% (\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P.	6	\$1,807,010.00	1.07%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$349,506.86	0.21%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17% (\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$939,500.00	0.56%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18% (\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	\$0.00	NA	0	\$0.

CEND	ERA FUNDING INC.	2	\$670,057.51	0.4%	\$0.00	NA	0	\$0.
CEND	ERA FUNDING, INC.	1	\$360,000.00	0.21%	\$0.00	NA	0	\$0
ASSO	USBANK, NATIONAL CIATION, A BANKING ORATION	4	\$1,055,248.91	0.62%	\$0.00	NA	0	\$0.
	WIDE HOME LOANS A CORPORATION	1	\$239,282.25	0.14%	\$0.00	NA	0	\$0.
COAS	TAL FUNDING SLC, INC.	1	\$398,958.33	0.24%	\$0.00	NA	0	\$0.
COM	MERCE MORTGAGE	1	\$399,461.19	0.24%	\$0.00	NA	0	\$0.
	MONWEALTH TGAGE LLC	1	\$292,050.00	0.17%	\$0.00	NA	0	\$0.
	MONWEALTH TGAGE OF NH	1	\$370,000.00	0.22%	\$0.00	NA	0	\$0.
	MONWEALTH TGAGE, LLC	5	\$1,724,246.63	1.02%	\$0.00	NA	0	\$0.
MORT MASS	MONWEALTH GAGE, LLC, A ACHUSETTS LIMITED LITY COMPANY	2	\$573,608.30	0.34%	\$0.00	NA	0	\$0.
CORN	ERSTONE HOME ING, INC.	1	\$404,800.00	0.24%	\$0.00	NA	0	\$0.
CORN INC.	ERSTONE MORTGAGE,	1	\$416,218.62	0.25%	\$0.00	NA	0	\$0.
DISCO INC.	OVER HOME LOANS,	2	\$656,632.09	0.39%	\$0.00	NA	0	\$0.
INC.,	OVER HOME LOANS, A DELAWARE ORATION	1	\$344,000.00	0.2%	\$0.00	NA	0	\$0.
EAGL	EBANK	1	\$415,874.14	0.25%	\$0.00	NA	0	\$0.
	LAND FINANCIAL ORATION	1	\$299,595.89	0.18%	\$0.00	NA	0	\$0.
ECOM	I MORTGAGE INC	1	\$360,000.00	0.21%	\$0.00	NA	0	\$0.
EMC	HOLDINGS LLC	5	\$1,526,241.42	0.9%				
OHIO	TY RESOURCES OF , INC., OHIO ORATION	1	\$228,000.00	0.13%		NA	0	\$0.
	TY RESOURCES, INC., CORPORATION	2	\$481,950.00	0.29%	\$0.00	NA	0	\$0.
	ACO BANKS, N.A. DBA ACO MORTGAGE	1	\$170,275.48	0.1%	\$0.00	NA	0	\$0.
	BANK A BANKING ORATION	1	\$415,296.36	0.25%	\$0.00	NA	0	\$0.
	BANK, A BANKING ORATION	1	\$415,822.88	0.25%	\$0.00	NA	0	\$0.
	OM BANK, A BANKING ORATION	1	\$416,425.49	0.25%	\$0.00	NA	0	\$0.
	BANK	1	\$407,646.80	0.24%	\$0.00	NA	0	\$0.
	FIELD COUNTY BANK	1	\$221,600.00	0.13%	1	NA		
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	\$0.00	NA	0	\$0.
FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	¢1 050 01 2 45	0.6207.0	Φ0.00			
DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	\$0.00	NA	U	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	\$0.00	NA	0	\$0.
FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$203,731.36	0.12%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC.	1	\$255,508.52	0.15%	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC.	1	\$353,501.22	0.21%	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,674.74	0.15%	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	\$0.00	NA	0	\$0.

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$783,409.79	0.46%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP.	1	\$184,470.97	0.11%	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	227	\$73,324,991.75	43.38%	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$393,500.10	0.23%	0 \$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC.	1	\$315,098.15	0.19%	\$0.00	NA	0	\$0.
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MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36% 0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$269,271.28	0.16% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.,	1	\$399,375.00	0.24% 0			Ц	
MORTGAGE FINANCIAL, INC.	2	\$600,997.23	0.36% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12% 0	\$0.00		Н	
MORTGAGE MASTER, INC.	10	\$3,254,672.14	1.93% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17% 0			Ц	
MORTGAGE NETWORK INC.	3	\$855,410.00	0.51% 0	\$0.00		-	
MORTGAGE NETWORK, INC.	1	\$299,190.31	0.18% 0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34% 0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$319,076.34	0.19% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	\$0.00			
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25% 0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	2	\$710,042.26	0.42% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$369,001.38	0.22% 0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25% 0	\$0.00	NA	0	\$0.
	1	\$211,000.00	0.12% 0	\$0.00	NA	0	\$0.

PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22% 0	\$0.00	NA	.0	\$0.
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	2	\$821,651.39	0.49% 0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25% 0			Ш	
R P FUNDING, INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34% 0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12% 0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21% 0				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2% 0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	12	\$4,485,717.98	2.65% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$352,701.09	0.21% 0			_	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3		0.71% 0	·			
SAIL MORTGAGE CORP	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16% 0				
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39% 0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18% 0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69% 0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY	1	\$224,000.00	0.13% 0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34% 0				
SIRVA MORTGAGE, INC.	9	\$2,746,732.30	1.62% 0	\$0.00	NA	0	\$0
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	THE MORTGAGE FIRM, INC.	1	\$322,000.00	0.19%	0	\$0.00	NA	0 \$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0 \$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL INC.	1	\$416,438.29	0.25%	0	\$0.00	NA	0 \$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0 \$0.
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0 \$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0 \$0.
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	0 \$0.
Total		529	\$169,036,995.15	100%	0	\$0.00		0 \$0.
3138XTUM5	A & N MORTGAGE SERVICES, INC.	1	\$249,538.91	0.1%	0	\$0.00	NA	0 \$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0 \$0.

ALERUS FINANCIAL N	A 2	\$490,612.02	0.2% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL N ALERUS MORTGAGE	A DBA 1	\$246,547.72	0.1% 0	\$0.00	NA	0 \$0
ALL WESTERN MORTO INC.	GAGE, 2	\$498,553.73	0.21% 0	\$0.00	NA	0 \$0
ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1% 0	\$0.00	NA	0 \$0
ALPINE BANK	1	\$268,376.12	0.11% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL MORTGAGE CORPORA	TION 1	\$243,750.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAN NETWORK INC	L 1	\$195,034.02	0.08% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	G 1	\$250,419.80	0.1% 0	\$0.00	NA	0 \$0
AMERICAN INTERBAN MORTGAGE, LLC	IC 1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$0
AMERICAN MIDWEST A STATE BANK	BANK, 1	\$256,817.23	0.11% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAG EQUITY CONSULTANT	S, INC.	\$415,899.68	0.17% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAG SERVICE COMPANY	E 1	\$196,020.53	0.08% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORA	TION 1	\$239,200.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 2	\$800,993.51	0.33% 0	\$0.00	NA	0\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16% 0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17% 0	\$0.00	NA	0 \$0
AMERICASH	1	\$273,639.18	0.11% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING,	INC. 3	\$601,456.28	0.25% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGA CORPORATION, A GEO CORPORATION		\$411,350.66	0.17% 0	\$0.00	NA	0 \$0
ANCHOR FUNDING INC	\mathbb{C} 2	\$650,149.24	0.27% 0	\$0.00	NA	0 \$0
ANCHOR FUNDING INC CALIFORNIA CORPORA	·	\$272,640.50	0.11% 0	\$0.00		0 \$0
ARK-LA-TEX FINANCL SERVICES, LLC DBA BENCHMARK HOME L	1	\$289,813.26	0.12% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK LENDING	AL 1	\$301,203.13	0.12% 0	\$0.00	NA	0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	\$0.00	NA	0 \$0
ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC.	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC.	1	\$398,944.54	0.16%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL, INC.	3	\$846,492.48	0.35%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	\$0.00	NA	0 \$0
BERKSHIRE BANK	2	\$475,646.61	0.2%	\$0.00	NA	0 \$0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	\$0.00	NA	0 \$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	\$0.00	NA	0 \$0
CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	\$0.00	NA	0 \$0
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.15%	\$0.00	NA	0 \$0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17% 0	\$0.00	NA	0 \$0
COASTAL FUNDING SLC, INC.	1	\$372,500.00	0.15%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	\$0.00	NA	0 \$0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	2	\$581,311.08	0.24% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14% 0	\$0.00		0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13% 0	\$0.00	NA	0 \$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$894,723.80	0.37% 0	\$0.00	NA	0 \$0
CROSS RIVER BANK	1	\$267,119.47	0.11% 0	\$0.00	NA	0 \$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1% 0	\$0.00	NA	0 \$0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC.	2	\$828,000.00	0.34% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35% 0	\$0.00	NA	0 \$0
	1	\$184,157.17	0.08% 0	\$0.00	NA	0 \$0

DRAPER AND KRAMER MORTGAGE CORP					
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11% 0	\$0.00	NA 0 \$0.
EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16% 0	\$0.00	NA 0 \$0.
EMC HOLDINGS LLC	4	\$1,059,271.33	0.44% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE LTD	2	\$629,559.10	0.26% 0	\$0.00	NA 0 \$0.
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13% 0	\$0.00	NA 0 \$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21% 0	\$0.00	NA 0 \$0.
F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16% 0	\$0.00	NA 0 \$0.
F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1% 0	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC	1	\$337,626.88	0.14% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13% 0	\$0.00	NA 0 \$0.
FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13% 0	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68% 0	\$0.00	NA 0 \$0.
FIRST HOPE MORTGAGES, INC.	1	\$311,176.74	0.13% 0	\$0.00	NA 0 \$0.

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	\$0.00	NA	O	\$0.
FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	\$0.00	NA	O	\$0.
FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	\$0.00	NA	O	\$0.
FIRSTRUST MORTGAGE, INC.	1	\$197,477.54	0.08%	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC.	1	\$233,750.00	0.1%	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	·		Ш	
GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	\$0.00	NA	o	\$0.
GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	\$0.00	NA	0	\$0.
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$977,049.57	0.4%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.A DELAWRE CORPORATION	1	\$244,677.37	0.1%	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	\$0.00	NA	0	\$0.

1	\$252,874.08	0.1%	\$0.00	NA	0	\$0.
1	\$336,106.26	0.14% (\$0.00	NA	0.5	\$0.
1	\$326,400.00	0.13%	\$0.00	NA	0.5	\$0.
1	\$328,576.50	0.14% (\$0.00	NA	05	\$0.
9	\$3,410,774.67	1.41% (\$0.00	NA	0.5	\$0.
1	\$374,506.18	0.15%	\$0.00	NA	0.5	\$0.
1	\$415,899.68	0.17% (\$0.00	NA	0.5	\$0.
2	\$765,989.97	0.32%	\$0.00	NA	0.5	\$0.
2	\$545,008.00	0.22%	\$0.00	NA	0.5	\$0.
1	\$306,695.46	0.13%	\$0.00	NA	0.5	\$0.
1	\$194,750.00	0.08%	\$0.00	NA	0.5	\$0.
1	\$183,757.70	0.08%	\$0.00	NA	08	\$0.
5	\$1,824,800.81	0.75%	\$0.00	NA	0.5	\$0.
5	\$1,767,995.94	0.73%	\$0.00	NA	0.5	\$0.
2	\$929,500.00	0.38%	\$0.00	NA	0	\$0.
2	\$743,000.00	0.31%	\$0.00	NA	0.5	\$0.
1	\$331,562.80	0.14%	\$0.00	NA	0.5	\$0.
2	\$1,016,463.23					
1	\$315,184.91	0.13% (\$0.00	NA	0.5	\$0.
413	\$107,030,063.67	44.17%	\$0.00	NA	0.5	\$0.
	1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,106.26 1 \$326,400.00 1 \$328,576.50 2 \$3,410,774.67 1 \$374,506.18 1 \$415,899.68 2 \$765,989.97 2 \$545,008.00 1 \$306,695.46 1 \$194,750.00 1 \$183,757.70 5 \$1,824,800.81 5 \$1,767,995.94 2 \$929,500.00 2 \$743,000.00 1 \$331,562.80 2 \$1,016,463.23	1 \$336,106.26 0.14% 0 1 \$326,400.00 0.13% 0 1 \$328,576.50 0.14% 0 1 \$374,506.18 0.15% 0 1 \$415,899.68 0.17% 0 2 \$765,989.97 0.32% 0 2 \$545,008.00 0.22% 0 1 \$306,695.46 0.13% 0 1 \$194,750.00 0.08% 0 1 \$183,757.70 0.08% 0 5 \$1,824,800.81 0.75% 0 5 \$1,767,995.94 0.73% 0 2 \$929,500.00 0.38% 0 2 \$743,000.00 0.31% 0 2 \$1,016,463.23 0.42% 0 1 \$315,184.91 0.13% 0	1 \$336,106.26 0.14% 0 \$0.00 1 \$326,400.00 0.13% 0 \$0.00 1 \$328,576.50 0.14% 0 \$0.00 2 \$3,410,774.67 1.41% 0 \$0.00 1 \$374,506.18 0.15% 0 \$0.00 1 \$415,899.68 0.17% 0 \$0.00 2 \$765,989.97 0.32% 0 \$0.00 2 \$545,008.00 0.22% 0 \$0.00 1 \$306,695.46 0.13% 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 2 \$1,824,800.81 0.75% 0 \$0.00 5 \$1,767,995.94 0.73% 0 \$0.00 2 \$929,500.00 0.38% 0 \$0.00 2 \$743,000.00 0.31% 0 \$0.00 2 \$1,016,463.23 0.42% 0 \$0.00 1 \$315,184.91 0.13% 0 \$0.00	1 \$336,106.26 0.14% 0 \$0.00 NA 1 \$326,400.00 0.13% 0 \$0.00 NA 1 \$328,576.50 0.14% 0 \$0.00 NA 1 \$374,506.18 0.15% 0 \$0.00 NA 1 \$415,899.68 0.17% 0 \$0.00 NA 2 \$765,989.97 0.32% 0 \$0.00 NA 1 \$306,695.46 0.13% 0 \$0.00 NA 1 \$194,750.00 0.08% 0 \$0.00 NA 1 \$194,750.00 0.08% 0 \$0.00 NA 2 \$765,989.97 0.32% 0 \$0.00 NA 1 \$197,750.00 0.08% 0 \$0.00 NA 1 \$183,757.70 0.08% 0 \$0.00 NA 2 \$929,500.00 0.38% 0 \$0.00 NA 2 \$743,000.00 0.31% 0 \$0.00 NA 1 \$331,562.80 0.14% 0 \$0.00 NA 1 \$315,184.91 0.13% 0 \$0.00 NA	1 \$336,106.26 0.14% 0 \$0.00 NA 0 1 \$326,400.00 0.13% 0 \$0.00 NA 0 1 \$328,576.50 0.14% 0 \$0.00 NA 0 2 \$3,410,774.67 1.41% 0 \$0.00 NA 0 1 \$374,506.18 0.15% 0 \$0.00 NA 0 1 \$415,899.68 0.17% 0 \$0.00 NA 0 2 \$765,989.97 0.32% 0 \$0.00 NA 0 2 \$545,008.00 0.22% 0 \$0.00 NA 0 1 \$306,695.46 0.13% 0 \$0.00 NA 0 1 \$194,750.00 0.08% 0 \$0.00 NA 0 5 \$1,824,800.81 0.75% 0 \$0.00 NA 0 2 \$929,500.00 0.38% 0 \$0.00 NA 0 2 \$743,000.00 0.31% 0 \$0.00 NA 0 1 \$331,562.80 0.14% 0 \$0.00 NA 0 2 \$1,016,463.23 0.42% 0 \$0.00 NA 0 1 \$315,184.91 0.13% 0 \$0.00 NA 0

KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17% 0	\$0.00	NA	0 \$0.
LEADER BANK, NA	2	\$650,142.19	0.27% 0	\$0.00	NA	0 \$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07% 0			0 \$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09% 0	\$0.00	NA	0 \$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18% 0	\$0.00	NA	0 \$0.
MILLENIUM HOME MORTGAGE LLC	1	\$214,432.70	0.09% 0	\$0.00	NA	0 \$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$676,000.00	0.28% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14% 0	\$0.00	NA	0 \$0.

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$546,238.70	0.23%	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$197,489.26	0.08%	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$276,200.00	0.11%	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	18	\$5,661,589.03	2.34%	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	8	\$2,264,093.86	0.93%	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC.	1	\$202,233.34	0.08%	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$1,236,845.44	0.51%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$199,484.12	0.08%	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	\$0.00	NA	0	\$0.
NFM INC	1	\$267,647.08	0.11% (\$0.00	NA	0	\$0.
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%				
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15% (\$0.00	NA	0	\$0.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09% (\$0.00	NA	0	\$0.
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$271,665.55	0.11%	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$383,009.50	0.16%	\$0.00	NA	0	\$0.

AN ARIZONA CORPORATION		1		I		1	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$191,009.38	0.08% 0	\$0.00	NA	0	‡ብ (
AN ARIZONA CORPORATION	1	\$171,007.30	0.00 %	ψ0.00	IVA		р О.
NOVA FINANCIAL AND							
INVESTMENT CORPORATION,	1	\$224,729.65	0.09%	\$0.00	NA	05	\$0.
AN ARIZONA CORPORATION							
OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05% 0	\$0.00	NA	0.5	\$0.
OAK MORTGAGE COMPANY,							
LLC, A NEW JERSEY LIMITED	1	\$359,525.93	0.15%	\$0.00	NA	OS	\$0.
LIABILITY COMPANY						-	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	\$0.00	NA	05	\$0.
ON Q FINANCIAL, INC.	1	\$246,410.59	0.1% 0	\$0.00	NA	<u> </u>	0.2
OPES ADVISORS, INC.	2	\$832,699.51	0.34% 0			-	-
PACIFIC RESIDENTIAL		ψυσω,υσσ.σ1	0.5+700	, φυ.υυ	11/1	U	νυ.
MORTGAGE, AN OREGON							
LIMITED LIABILITY	1	\$275,636.55	0.11%	\$0.00	NA	0 5	\$0.
COMPANY							
PACIFIC RESIDENTIAL						T	
MORTGAGE, AN OREGON	1	\$206,128.20	0.09%	\$0.00	NA	05	\$0.
LIMTED LIABILITY COMPANY							
PARAMOUNT BOND &		*****					
MORTGAGE CO., INC., A	1	\$198,000.00	0.08%	\$0.00	NA	OS	\$0.
MISSOURI CORPORATION							
PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	\$0.00	NA	05	\$0.
PEOPLES BANK, A WA							
CORPORATION	1	\$191,515.92	0.08%	\$0.00	NA	0 5	\$0.
PEOPLES BANK, A		\$500.604.64	0.24%	40.00	27.		.
WASHINGTON CORPORATION	2	\$590,681.21	0.24%	\$0.00	NA	05	\$O.
PEOPLES HOME EQUITY, INC,	1	\$331,123.96	0.14% 0	\$0.00	NA	0 6	101
A TENNESSEE CORPORATION	1	ФЭЭ1,123.90	0.14%	\$0.00	NA	υS	pU.
PERFORMANCE FINANCIAL							
INC DBA PACIFIC FUNDING	3	\$1,011,357.18	0.42%	\$0.00	NA	015	\$0.
MORTGAGE DIVISION, A		*1,011,007.10	3. 12 /0	ψ0.00	1 12 1		,
CORPORATION						+	
PERL MORTGAGE INC., AN	1	\$326,457.11	0.13%	\$0.00	NA	05	\$0.
ILLINOIS CORPORATION PERL MORTGAGE, INC	1	\$224,703.71	0.09% 0	\$0.00	NA	0 6	10
PERL MORTGAGE, INC PERL MORTGAGE, INC AN	1						
ILLINOIS CORPORATION	1	\$387,323.78	0.16%	\$0.00	NA	05	\$0.
PERL MORTGAGE, INC., AN		4				+	
ILLINOIS CORPORATION	2	\$543,577.10	0.22%	\$0.00	NA	0 5	\$0.
PHH HOME LOANS, LLC	2	\$508,360.14	0.21% 0	\$0.00	NA	05	\$0.
PHH HOME LOANS, LLC, A		·					
LIMITED LIABILITY	2	\$688,179.33	0.28%	\$0.00	NA	0	\$0.
COMPANY							

PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09% 0	\$0.00	NA	0\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09% 0	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$189,055.33	$0.08\% \ 0$	\$0.00	NA	0\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25% 0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11% 0	\$0.00	NA	0\$0.
RADIUS FINANCIAL GROUP INC.	1	\$279,248.10	0.12% 0	\$0.00		
REGENCY MORTGAGE CORP.	1	\$245,365.47	0.1% 0	\$0.00	NA	0\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11% 0	\$0.00	NA	0\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE INC	9	\$2,728,140.69	1.13% 0	\$0.00	NA	0\$0.
		. ,,		+ 5.50		1, -,

				-		
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	1	\$342,673.16	0.14% 0	\$0.00	NA	0.\$0
RPM MORTGAGE, INC., A	1	·				
CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.,A		****	0.4=04.0	***		
CALIFORNIA CORPORATION	1	\$415,812.56	0.17% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST		ф 27 0 (21 20	0.12%	φο οο	27.4	0.00
MORTGAGE, INC.	1	\$279,631.28	0.12% 0	\$0.00	NA	0 50
SACRAMENTO 1ST						
MORTGAGE, INC. DBA	1	\$364,535.58	0.15% 0	\$0.00	NA	0 \$0
COMSTOCK MORTGAGE						
SALEM FIVE MORTGAGE						
COMPANY, LLC, A	2.	\$566,640.85	0.23% 0	\$0.00	NA	0.50
DELAWARE LIMITED	_	Ψ300,040.03	0.23 %	Ψ0.00	1171	Ψ
LIABILITY COMPANY						
SAN DIEGO FUNDING	1	\$347,541.74	0.14% 0			
SFMC LP	1	\$212,725.82	0.09% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST	1	\$288,629.31	0.12% 0	\$0.00	NA	0.80
MORTGAGE COMPANY	1	,		·		
SI MORTGAGE COMPANY	1	\$234,400.00	0.1% 0	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE						
CORPORATION, AN OHIO	1	\$178,290.43	0.07% 0	\$0.00	NA	0 \$0
CORPORATION		****	0.4694.0	40.00	37.	0.00
SIMONICH CORPORATION	1	\$399,473.26	0.16% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK, A	1	\$402,825.33	0.17% 0	\$0.00	NA	0 \$0
CORPORATION		·				Щ.
STIFEL BANK & TRUST	1	\$212,400.00	0.09% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF	1	\$198,474.92	0.08% 0	\$0.00	NA	0 \$0
MONTANA GTOCKTON MONTGA CE						
STOCKTON MORTGAGE	1	\$221,383.09	0.09% 0	\$0.00	NA	0 \$0
CORPORATION SUBJECTA OF INC	1	\$222 000 00	0.1% 0	¢ስ ስስ	NA	O 64
SUBURBAN MORTGAGE INC.	1	\$232,800.00	0.1%0	\$0.00	INA	0 30
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED	1	\$261,269.77	0.1107.0	¢ስ ስስ	NA	0 64
A MICHIGAN CHARTERED BANK		\$201,209.//	0.11% 0	\$0.00	INA	0 30
SUMMIT MORTGAGE			+			\vdash
CORPORATION	1	\$209,458.33	0.09% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE						\vdash
CORPORATION, A	2	\$547,801.40	0.23% 0	\$0.00	NA	0.80
CORPORATION		,551.10	2.22 /0 0	φσ.σσ	1,11	
THE ANDERSON FINANCIAL		#225 112 15	0.1.12	40.00		0 4
GROUP, INC.	1	\$335,113.42	0.14% 0	\$0.00	NA	0 \$(
THE F & M BANK & TRUST	4	¢202.107.00	0.1207.0	Φ0.00	3.7.4	0.64
COMPANY	1	\$303,197.86	0.13% 0	\$0.00	NA	U \$(
THE FEDERAL SAVINGS		¢1 101 (16 60	0.400/.0	ΦΛ ΛΛ	NT A	0.00
BANK	2	\$1,181,616.60	0.49% 0	\$0.00	NA	0 \$(
	3	\$858,748.01	0.35% 0	\$0.00	NA	0 \$0
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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC.	1	\$262,768.51	0.11% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11% 0	\$0.00			
TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11% 0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15% 0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11% 0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14% 0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22% 0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16% 0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE INC	1	\$179,535.71	0.07% 0	\$0.00		_	
VIP MORTGAGE INC	2	\$378,746.46	0.16% 0	\$0.00			
VIP MORTGAGE, INC	1	\$272,640.50	0.11% 0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11% 0	\$0.00			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16% 0	\$0.00	NA	0	\$0.
WHIDBEY ISLAND BANK	1	\$231,894.23	0.1% 0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09% 0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1% 0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16% 0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$194,473.03	0.08% 0	\$0.00	NA	0	\$0.

NATIONAL BANK		I						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	. 0	\$0.
WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	. 0	\$0.
WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00	NA	. 0	\$0.
	852	\$242,303,810.84	100%	0	\$0.00		0	\$0 .
EQUITY NOW INC	1	\$280.500.00	470	0	\$0.00	NI A		¢Ω
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CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	. 0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0	\$0.00	NA	. 0	\$0.
GUARANTEED RATE, INC.	1	\$240,000.00	4.02%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	.0	\$0.
LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$617,000.00	10.34%	0	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00	NA	L	
	24	\$5,968,335.98	100%	0	\$0.00		0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$108,128.15	10.05%	0	\$0.00	NA	. 0	\$0.
JPMORGAN CHASE BANK, N.A.	4	\$967,595.00	89.95%	0	\$0.00	NA	0	\$0.
	5	\$1,075,723.15	100%	0	\$0.00		0	\$0.
GULF COAST BANK AND	1	\$84,000.00	6.95%	0	\$0.00	NA	. 0	\$0.
JPMORGAN CHASE BANK,	12			0			<u> </u>	
IN.A.	13	\$1,208,601,00	100%	0	\$0.00		0	\$0 .
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION EQUITY NOW INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION LEADER BANK, NA MORTGAGE MASTER, INC. SI MORTGAGE COMPANY A MICHIGAN CORPORATION THE EQUITABLE MORTGAGE CORPORATION HARTLAND MORTGAGE CORPORATION HARTLAND MORTGAGE CORPORATION HARTLAND MORTGAGE CENTERS, INC. JPMORGAN CHASE BANK, N.A. GULF COAST BANK AND TRUST COMPANY	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 852 EQUITY NOW INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION LEADER BANK, NA MORTGAGE COMPANY A MICHIGAN CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MARTICAL	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 852 \$242,303,810.84 EQUITY NOW INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION LEADER BANK, NA MORTGAGE MASTER, INC. SI MORTGAGE COMPANY A MICHIGAN CORPORATION THE EQUITABLE MORTGAGE CORPORATION LEADER BANK, NA MORTGAGE COMPANY A MICHIGAN CORPORATION THE EQUITABLE MORTGAGE THE STATE BANK N.A. SAMON.O. SI MORTGAGE COMPANY MICHIGAN CHASE BANK N.A. SAMON.O. 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SI MORTGAGE CORPORATION THE SUBJECT OF THE S	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION 852 \$242,303,810.84 100% 0 EQUITY NOW INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION LEADER BANK, NA MORTGAGE COMPONATY MICHIGAN CORPORATION LEADER BANK, NA MORTGAGE COMPONATY MICHIGAN CORPORATION HARTLAND MORTGAGE SUBJECT: SUBJ	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC EQUITY NOW INC. FIRST REPUBLIC MORTGAGE CORPORATION EQUITY NOW INC. FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. KENILWORTGAGE HINANCIAL, INC., AN ILLINOIS CORPORATION LEADER BANK, NA MORTGAGE COMPANY A MICHIGAN CORPORATION LAMB BANK MARCHASE BANK, N.A. GUIF COAST BANK AND TRUST COMPANY MICHIGAN CHASE BANK, N.A. GUIF COAST BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A. GUIF COAST BANK AND TRUST COAST BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A. GUIF COAST BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A. GUIF COAST BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A. JE \$110,05%, 0 S0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$218,621.62 0.09% 0 \$0.00 NA NAN, AND TRUST COMPANY N.A., A NATIONAL BANK WISCONSIN MORTGAGE 1 \$219,860.09 0.09% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$211,227.75 0.09% 0 \$0.00 NA WINDHAM CAPITAL MORTGAGE, INC 2 \$532,961.13 0.22% 0 \$0.00 NA CORPORATION 852 \$242,303,810.84 100% 0 \$0.00 NA CORPORATION 1 \$280,500.00 4.7% 0 \$0.00 NA CORPORATION 1 \$235,000.00 3.94% 0 \$0.00 NA CORPORATION 1 \$185,000.00 3.1% 0 \$0.00 NA CORPORATION 1 \$185,000.00 3.1% 0 \$0.00 NA CORPORATION 1 \$185,000.00 4.02% 0 \$0.00 NA CORPORATION 1 \$185,000.00 4.02% 0 \$0.00 NA WINDERS BANK 14 \$3,061,835,98 \$1.3% 0 \$0.00 NA CORPORATION 1 \$412,000.00 6.9% 0 \$0.00 NA WINDERS BANK 14 \$3,061,835,98 \$1.3% 0 \$0.00 NA WINDERS BANK 14 \$3,000,000 6.69% 0 \$0.00 NA WINDERS BANK 14 \$3,000,000 6.9% 0 \$0.00 NA WINDERS BANK 15 \$300,000,00 \$0.00 NA WINDERS BANK 16 \$300,000,00 \$0.00 NA WINDERS BANK 17 \$300,000,00 \$0.00 NA WINDERS BANK 18 \$300,000,00 \$0.00 \$0.00 NA WINDERS BANK 19 \$0.00 \$0.00 NA WINDERS BANK 10 \$0.00 \$0.00 NA WINDERS BANK	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION \$219,860.09 0.09% 0 \$0.00 NA 0 NA 0 WR STARKEY MORTGAGE \$211,227.75 0.09% 0 \$0.00 NA 0 WR STARKEY MORTGAGE \$211,227.75 0.09% 0 \$0.00 NA 0 WR STARKEY MORTGAGE \$232,961.13 0.22% 0 \$0.00 NA 0 NA 0 WYNDHAM CAPITAL MORTGAGE, INC \$532,961.13 0.22% 0 \$0.00 NA 0 NA 0 WYNDHAM CAPITAL MORTGAGE, INC \$2643,222.66 0.26% 0 \$0.00 NA 0 CORPORATION 852 \$242,303,810.84 100% 0 \$0.00 NA 0 CORPORATION \$852 \$242,303,810.84 100% 0 \$0.00 NA 0 EQUITY NOW INC. \$280,500.00 4.7% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO A \$1 \$185,000.00 3.94% 0 \$0.00 NA 0 CORPORATION GUARANTEED RATE, INC. \$240,000.00 4.02% 0 \$0.00 NA 0 CORPORATION \$0.00 NA 0 WENTER ORDORATION \$0.00 NA 0 WENTER		

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	AMERICAN EQUITY				H				-
3138XTVA0	MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0	\$0
Total	COMITAIVI	45	\$2,840,891.67	100%	0	\$0.00		0	\$0.
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3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	. 0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,371.40	4.76%	0	\$0.00	NA	. 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDEING A MISSOUR	1	\$97,138.88	4.34%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0	\$0.
Total		23	\$2,236,668.94	100%	0	\$0.00		0	\$0.
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	7.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0	\$0.
Total		13	\$1,532,559.44	100%	0	\$0.00		0	\$0.
3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,373,850.00	100%	0	\$0.00		0	\$0.
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3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,539,413.54	100%	0	\$0.00		0	\$0.
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA	1	\$249,444.29	16.83%	0	\$0.00	NA	0	\$0.
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	GOLDEN OAK LENDING, A MISSOURI								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	.0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0	\$0.
Total		7	\$1,482,435.66	100%	0	\$0.00		0	\$0.
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3138XTVG7	DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	.0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	.0	\$0.
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	.0	\$0.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$75,000.00	5.09%	, 0	\$0.00	NA	0	\$0.
Total		21	\$1,476,216.84		-	1		_	\$0.
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3138XTY25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$387,280.00	10.6%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	.0	\$0.
	PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$255,414.46	7.01%	0	\$0.00	NA	0	\$0.
Total		18	\$3,653,092.14	100%	0	\$0.00		0	\$0.
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3138XTY33	FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	.0	\$0

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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	1	\$173,550.00	3.7%	, O	\$0.00	NA	. 0	\$0.
	 	2	\$219,200.00	4.67%	, 0	\$0.00	NA	. 0	\$0.
	SEMINOLE MONEYTREE INC	1	\$112,000.00		-			_	
	TCF NATIONAL BANK	1	\$120,000.00		_			_	
Total		27	\$4,689,017.00	100%	0	\$0.00		0	\$0 .
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3138XTY41	ACOPIA, LLC	1	\$145,000.00		-				
	AMCAP MORTGAGE LTD.	2	\$254,162.83	7.56%	0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	, O	\$0.00	NA	. 0	\$0.
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	, 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	6.66%) O	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	, O	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	, O	\$0.00	NA	. 0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,305.50	12.35%	, 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	, 0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	9	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	, 0	\$0.00	NA	.0	\$0
	OMNI-FUND, INC	1	\$238,546.52	7.09%	, 0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	, O	\$0.00	NA	0	\$0.
Total		19	\$3,363,416.24	100%	0	\$0.00		0	\$0 .
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3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$500,000.00	46.1%	0	\$0.00	NA	0	\$0.

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Total		5	\$1,084,500.00	100%	0	\$0.00		0	\$0.
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC.	3	\$808,500.00	7.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	10	\$2,980,467.00	26.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$628,722.66	5.55%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC.	1	\$416,357.96	3.68%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	7	\$2,408,566.02	21.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$270,074.29	2.39%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$838,977.58	7.41%	0	\$0.00	NA	. 0	\$0.
	PERL MORTGAGE, INC.	1	\$304,000.00	2.69%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	0	\$0.
Total		36	\$11,320,350.43	100%	0	\$0.00		0	\$0.
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,077,787.69	89.94%	0	\$0.00	NA	. 0	\$0.
Total		17	\$1,198,314.31	100%	0	\$0.00		0	\$0.
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$704,131.10				NA		
Total		2	\$704,131.10	100%	0	\$0.00		0	\$0.
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3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA	.0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0	\$0.

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Total		7	\$1,864,164.29	100%	0	\$0.00	'	0	\$0 .
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3138XTYY5	FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	<i>,</i> 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	, O	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,220.33	22.58%	, O	\$0.00	NA	0	\$0
Total		7	\$1,798,670.33	100%	0	\$0.00		0	\$0 .
			,		上'	<u> </u>	<u>'</u>	₽'	<u>—</u>
3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00		Щ	·		Ш	
<u> </u>	ACOPIA, LLC	2	\$517,000.00		$\boldsymbol{+}$	1		+	+
<u> </u>	AMCAP MORTGAGE LTD.	1	\$318,686.32	3.32%) 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55		\perp	· ·		Н	
	BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%) (0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	, 0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$268,000.00	2.79%	90	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2							
	FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	90	\$0.00	NA	0	\$0
	FIRST ACCESS MORTGAGE CORP.	1	\$124,355.00						
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	<i>)</i> 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	, 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%) 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	, 0	\$0.00	NA	0	\$0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%) 0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%) 0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.12%	90	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	, 0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	. 0	\$0
	SUMMIT MORTGAGE	2	\$775,000.00	8.06%) 0	\$0.00	NA	0	\$0

	BANKERS, INC.	1		1	11			Ī	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.
Total		38	\$9,612,604.10	100%	0	\$0.00	<u>-</u>	0	\$0.
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0	\$0.
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$171,750.00	8.02%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA	0	\$0.
	VATRENI, INC.	1	\$290,000.00		++	\$0.00	NA	+	
Total		8	\$2,141,550.00	100%	0	\$0.00		0	\$0.
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00	NA	0	\$0.
Total		13	\$3,311,280.00	100%	0	\$0.00		0	\$0.
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	0	\$0.
Total		3	\$1,224,000.00	100%	0	\$0.00		0	\$0.
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$300,000.00	12.52%	0	\$0.00	NA	0	\$0.

	MORTGAGE AND LOAN							I	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA	C	\$0.
	MARKET CONSULTING MORTGAGE, INC.	1	\$180,000.00	7.5%	0	\$0.00	NA	C	\$0.
Total		9	\$2,396,700.00	100%	0	\$0.00		0	\$0.
3138XTZU2	C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	. (\$0.
5150711202	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00						\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	C	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	C	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00	NA	C	\$0.
	N A NATIONWIDE MORTGAGE	1	\$284,000.00		Ш	\$0.00	NA	ļ	\$0.
Total		9	\$2,436,525.00	100%	0	\$0.00		0	\$0.
3138XTZV0	1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	C	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	C	\$0.
Total		5	\$1,313,970.00	100%	0	\$0.00		0	\$0.
3138XTZW8	C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	C	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00		П				\$0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	. C	\$0.
Total		4	\$1,036,000.00	100%	0	\$0.00		0	\$0.
3138XUAA0	RBS CITIZENS, NA	22	\$2,164,423.24	100%	Λ	\$0.00	NΛ	. (\$0.
Total	RBS CITIZENS, NA	22	\$2,164,423.24 \$2,164,423.24	100%	$\boldsymbol{+}$		INA	_	\$0.
			. ,						
3138XUAB8	RBS CITIZENS, NA	43	\$7,810,679.64	100%	$\boldsymbol{+}$		NA	_	\$0.
Total		43	\$7,810,679.64	100%	0	\$0.00		0	\$0.
3138XUAC6	RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	10	\$0.
Total		14	\$1,031,450.00	100%	Ħ		1,11	_	\$0.
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3138XUAD4	RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	(\$0
Total		8	\$1,119,520.00	100%	0	\$0.00		0	\$0.

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3138XUC83	FIFTH THIRD MORTGAGE	46	\$9,406,328.06	89.75%	0	\$0.00	NA	0	\$O
	COMPANY TBI MORTGAGE COMPANY, A		. , ,		<u> </u>	·		ł	
	CORPORATION	3	. ,			·	NA	1	
m ()	THE FIRST BEXLEY BANK	1	\$187,100.00		+-		NA	-	-
Total		50	\$10,481,066.30	100%	0	\$0.00		0	\$0
3138XUC91	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,500.00	3.9%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0	\$0.
Total		25	\$1,448,226.68	100%	0	\$0.00		0	\$0.
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3138XUDA7	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0	\$0.
Total		16	\$1,599,025.33	100%	0	\$0.00		0	\$0.
3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00				NA		
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,446.62	2.42%	0	\$0.00	NA	0	\$0
Total	·	32	\$5,700,929.99	100%	0	\$0.00		0	\$0 .

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3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$355,500.00	42.17%	0	\$0.00	NA	0	0.2
5136AUDF0	LIMITED LIABILITY COMPANY	1	φ <i>333</i> ,300.00	42.17%	U	\$0.00	INA	U	Φ U.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0	\$0.
Total		3	\$843,000.00	100%	0	\$0.00		0	\$0.
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3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	0	\$0.
Total		6	\$1,313,250.00	100%	0	\$0.00		0	\$0 .
S138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42		+	·	NA	+-	_
Total		31	\$7,000,297.42	100%	0	\$0.00		0	\$0 .
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00	NA	0	\$0
Total	I OLIL WORTGAGE ELE	15	\$4,261,118.00		1	\$0.00	1 17 1	_	\$0.
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3138XUDK5	PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,765,535.48	100%	0	\$0.00		0	\$0.
3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$182,750.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$282,500.00	1.88%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.

DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77% (\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5% (\$0.00	NA 0 \$0.
GOLDWATER BANK, N.A.	1	\$295,000.00	1.97% (\$0.00	NA 0 \$0.
GOODMORTGAGE.COM	1	\$310,000.00	2.07%	\$0.00	NA 0 \$0.
GOOGAIN, INC.	1	\$360,000.00	2.4%	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48% (\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	\$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	\$0.00	NA 0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	4.56%	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	\$0.00	NA 0 \$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	5	\$1,893,000.00	12.62%	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	2	\$613,000.00	4.09% (\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	\$0.00	NA 0 \$0.
PATRIOT LENDING SERVICES, INC.	1	\$100,800.00	0.67%	\$0.00	NA 0 \$0.
POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13% (\$0.00	NA 0 \$0.
RADIUS FINANCIAL GROUP INC.	2	\$561,500.00	3.74%	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78% (\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	\$0.00	NA 0 \$0.
TOWNSTONE FINANCIAL, INC.	1	\$345,000.00	2.3%	\$0.00	NA 0 \$0.

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	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0 5	\$0.
	V.I.P. MORTGAGE INC.	1	\$119,600.00	0.8%	0	\$0.00	NA (0.5	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0 5	\$0.
Total		59	\$14,997,975.56	100%	0	\$0.00	(0 9	\$0.
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0 5	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0 5	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0 5	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	08	\$O.
	BONDCORP REALTY SERVICES, INC.	1	\$345,000.00	3.99%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0 5	\$0.
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0 5	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0 5	\$0.
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA (0.5	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA		
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0 5	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0 5	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0 5	\$0.
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0 5	\$0.
	LUCEY MORTGAGE CORP.	1	\$417,000.00	4.83%	0	\$0.00	NA (0.5	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	o	\$0.00	NA	0 5	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$144,000.00	1.67%	o	\$0.00	NA	0 5	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0 5	\$0.
	ONE MORTGAGE, INC.	1	\$148,250.00	1.72%	0	\$0.00	NA (05	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA		

	PINNACLE MORTGAGE, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$164,000.00	1.9%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.
Total		32	\$8,637,641.46	100%	0	\$0.00		0	\$0 .
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,622,950.00	100%	0	\$0.00		0	\$0 .
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,595,500.00	100%	0	\$0.00		0	\$0.
3138XUFG2	FORTUNE FINANCIAL, INC.	1	\$191,877.00	15.06%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE, INC.	1	\$172,000.00	13.5%	0	\$0.00	NA	0	\$0.
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0	\$0.
Total		6	\$1,274,077.00	100%	0	\$0.00		0	\$0.
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,507,800.00	100%	0	\$0.00		0	\$0 .
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,038,819.93	100%	0	\$0.00		0	\$0 .
2120777720	EVERDANY.	20	Φ1 245 50 C 1 C	1000	_	Φ0.00	N.T.A.	_	Φ.Ο.
3138XUJ29	EVERBANK	20	\$1,345,586.16		-		NA	_	•
Total		20	\$1,345,586.16	100%	U	\$0.00		U	\$0 .
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,313,618.01	100%	-		2,11		\$0.
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3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,363,974.81	100%	-			_	\$0 .
			,						
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	n	\$0.00	NA	n	\$ 0

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Total		56	\$3,646,106.64	100%	0	\$0.00		0	\$0
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3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA		_
Total		6	\$1,002,905.46	100%	0	\$0.00		0	\$0
					Ц			بًا	
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE	1	\$159,376.01	15.87%	0	\$0.00	NA	0	\$O
	SERVICES, INC. (INACTIVE)	1	·		Ш			Ш	
Total		9	\$1,004,057.10	100%	0	\$0.00	1	0	\$0 .
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%		\$0.00	NA	U	የሰ
Total	LILIDAIN	10	\$1,641,856.85		-	\$0.00 \$0.00			\$0.
ı vidi	+	10	Ψ1,041,050.85	100%	1	φυ.υυ	1	۲	φυ
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0	<u>\$0</u>
, 100/1100/7	SANIBEL CAPTIVA				П				
	COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.
Fotal		24	\$3,103,921.70	100%	0	\$0.00		0	\$0 .
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3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00		-	\$0.00	NA	$\overline{}$	
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF BLOUNT	2	\$174,903.46	9.22%	0	\$0.00	NA	0	<u>\$</u> 0
	COUNTY		Ψ1, 1,203. T 0		1	Ψ0.00		Ľ	<u> </u>
	CRESCENT MORTGAGE	8	\$561,964.73	29.62%	0	\$0.00	NA	0	\$0.
<u> </u>	COMPANY CRESCENT MORTGAGE	-	, , , ,		${\it H}$		1	Н	H
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0	\$0.
<u> </u>	CRESCOM BANK	2	\$130,049.65	6.85%	n	\$0.00	NA	0	<u>\$0</u>
	FIRST KENTUCKY BANK, INC.	1	\$79,600.00		+	\$0.00	NA NA	-	
	FIRST NATIONAL BANK OF	1	·		П				
	GILBERT	1	\$108,500.00		Ш	\$0.00	NA		
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0	\$0.
	NEBRASKALAND NATIONAL	1	\$76,000.00			\$0.00	NA		
	BANK	1	, ,		Ш	·		Ш	
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL		#00 * ** =	4.5		* ~ ~ ~ -	1		ф.c
	MORTGAGE COMPANY, A	1	\$80,523.56	4.24%	0	\$0.00	NA	0	\$0.
<u> </u>	UTAH CORPORATION SOUTHEASTERN FEDERAL	 			${}_{H}$		<u>!</u>	\vdash	\vdash
	CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	$\boldsymbol{\tau}$	\$0.00	NA	-	
	WHITAKER BANK INC.	1	\$35,000.00		-	\$0.00	NA	-	
Total		25	\$1,897,404.31	100%	T	\$0.00			\$0 .
					Ⅱ				
	CARDINAL FINANCIAL				П			$\lceil \rceil$	
138XUJN3	COMPANY, L.P. DBA SEBONIC	3	\$667,350.00	100%	0	\$0.00	NA	0	\$0.
	FINANCIAL	ļ			П		1	L	•

Total		3	\$667,350.00	100%	0	\$0.00		0	\$0
			. ,					Ī	
3138XUJP8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	. 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,703,300.00	26.76%	0	\$0.00	NA	. 0	\$0
Total		24	\$6,364,970.00	100%	0	\$0.00		0	\$0
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	. 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,397.00	9.34%	0	\$0.00	NA	. 0	\$0
Total		46	\$12,772,357.00	100%	0	\$0.00		0	\$0
5138XUJR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	. 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,454.00	26.02%	0	\$0.00	NA	. 0	\$0
Cotal		13	\$3,698,454.00	100%	0	\$0.00		0	\$0
3138XUJS2	ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	. 0	\$0
Total		69	\$18,974,961.23	100%	0	\$0.00		0	\$0
3138XUJT0	ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	. 0	\$0
Total		32	\$8,335,897.37	100%	0	\$0.00		0	\$0
3138XUJU7	ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	. 0	\$0
Total		9	\$2,617,200.00	100%	0	\$0.00		0	\$0
3138XUJW3	ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	. 0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	.0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$359,389.76		H	·	NA	-	
	AMERICAN MORTGAGE CORP AMERIS BANK, A	1	\$104,000.00 \$221,258.81	1.97% 4.18%	1 1		NA NA		1

<u>L_</u>	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86% 0	\$0.00	NA) \$0
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83% 0	\$0.00	NA)\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83% 0	\$0.00	NA)\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95% 0	\$0.00	NA)\$0
	GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87% 0	\$0.00	NA	\$0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77% 0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87% 0	\$0.00	NA) \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,723.03	3.55% 0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC.	1	\$240,000.00	4.53% 0	\$0.00	NA (\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.55% 0	\$0.00	NA)\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48% 0	\$0.00	NA)\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37% 0	\$0.00	NA) \$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86% 0	\$0.00	NA)\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14% 0	\$0.00	NA)\$0
	VERITAS FUNDING LLC	1	\$119,830.92	2.26% 0	\$0.00	NA	_
Total		22	\$5,292,583.71	100% 0	\$0.00	0	0 \$0
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28% 0	\$0.00	NA) \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$299,577.30	5.6% 0	\$0.00	NA)\$0

	COMPANY LLC., A LIMITED LIABILITY COMPANY						\perp
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC.	1	\$226,583.38	4.23% 0	\$0.00	NA	0 \$0
	BLUFI LENDING						,
	CORPORATION, A	1	\$330,500.00	6.18% 0	\$0.00	NA	0 \$0
	CALIFORNIA CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$370,441.22	6.92% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61% 0	\$0.00	NA	0 \$0
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12% 0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION.	1	\$221,000.00	4.13% 0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76% 0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27% 0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39% 0	\$0.00	NA	0 \$0
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61% 0	\$0.00	NA	0 \$0
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59% 0	\$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65% 0	\$0.00	NA	0 \$0
	US HOME MORTGAGE, INC.	1	\$125,000.00	2.34% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE,INC	1	\$455,119.31	8.51% 0	\$0.00	NA	
'otal		18	\$5,350,757.14	100% 0	\$0.00		0 \$0
		10	¥0,000,10111T	200 /0 0	ΨΟΙΟ		υ φυ
138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100% 0	\$0.00	NA	0 \$0
otal		12	\$2,505,052.00	100% 0	\$0.00		0 \$0

3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0	\$0
Total	E V ERB/ HVK	12	\$1,971,822.97	100%	++-	\$0.00	1 17 1		\$0.
10001			\$ 1,5 · 1,0 = 1,5 ·	10070		4000			Ψ υ.
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE		, , -,				•		
	CORPORATION - CORR	1	\$150,400.00	11.62%	0	\$0.00	NA	0	\$0.
	(INACTIVE)								
Total		8	\$1,294,000.39	100%	0	\$0.00		0	\$0.
									<u></u>
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	-	\$0.00	NA		
Total		6	\$1,889,722.97	100%	0	\$0.00		0	\$0.
21203/11/250	EVEDDANIZ	2.4	ΦC 100 004 75	1000	0	Φ0.00	NT A	_	ΦΩ.
3138XUK50	EVERBANK	24	\$6,128,024.75		++-	\$0.00	NA		
Total		24	\$6,128,024.75	100%	U	\$0.00		U	\$0.
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0	\$0
5130201010	GREAT LAKES HOME	13							
	MORTGAGE, INC.	1	\$123,750.00	5.92%	0	\$0.00	NA	0	\$0.
Total	,	16	\$2,091,418.50	100%	0	\$0.00		0	\$0.
			, ,						
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,070.37	100%	0	\$0.00		0	\$0.
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	1 1	\$0.00	NA		
Total		67	\$18,820,531.45	100%	0	\$0.00		0	\$0.
			******			***			.
3138XUKD3	EVERBANK	5	\$1,000,976.89	100%		\$0.00	NA		
Total		5	\$1,000,976.89	100%	0	\$0.00		U	\$0.
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA	0	\$0
DISONORLI	FEDERAL SAVINGS BANK	70							
	(THE)	1	\$297,650.14	4.08%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE,	1	¢40,042,65	0.60%		¢0.00	NT A	^	¢Ω
	LLC	1	\$49,942.65	0.68%	U	\$0.00	NA		
Total		48	\$7,303,436.13	100%	0	\$0.00		0	\$0.
									<u> </u>
3138XUKF8	EVERBANK	9	\$1,133,517.57	100%		\$0.00	NA		
Total		9	\$1,133,517.57	100%	0	\$0.00		0	\$0.
2120VIIV.C.6	EVEDDANIZ	0	¢1 021 146 25	1000/	0	\$0.00	NT A	0	¢Λ
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	-	\$0.00	NA		
Total		8	\$1,031,146.25	100%	U	\$0.00		V	\$0.
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA	\cap	\$0
Total	L V LIND/ II VIX	23	\$2,300,861.34 \$2,300,861.34	100%	-	\$0.00 \$0.00		_	\$0.
1 0001		23	Ψ2,500,001.54	100 /0	9	Ψυ•υυ		٦	ψ υ•
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA	. 0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA	. 0	\$0.
Total		111	\$21,923,625.71	100%	0	\$0.00		0	\$0.
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,000,684.60	100%	-			_	\$0.
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	Ω	\$0.00	NA	<u></u>	90
Total	LVERDAINK	15	\$1,712,945.61	100%			IVA	_	\$0.
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA	0	\$0
Total	LVERDAINK	8	\$1,052,717.09 \$1,052,717.09	100%	-		IVA	_	\$0.
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$294,156.48		П	,	NA		
Total	,	78	\$10,383,860.90	100%	0	\$0.00		0	\$0.
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA	. 0	\$0.
	EVERBANK	22	\$2,160,300.85		$\boldsymbol{\vdash}$		NA	+-	+
Total		23	\$2,261,143.61	100%	0	\$0.00		0	\$0.
3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA	.0	\$0.
Total		16	\$1,544,411.77	100%	0	\$0.00		0	\$0.
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$231,733.89	2.02%	0	\$0.00	NA	. 0	\$0.
	EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA	.0	\$0.
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	.0	\$0.
	HOUSTON HOME LOAN, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC CORR ONLY	2	\$567,057.35	4.96%	O	\$0.00	NA	. 0	\$0.
Total		67	\$11,450,282.65	100%	0	\$0.00		0	\$0.
3138XUKT8	EVERBANK	19		100%	-		NA	_	1
Total		19	\$5,195,043.74	100%	U	\$0.00		10	\$0.
3138XUKU5	EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA	.0	\$0.

	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA	.0	\$0.
Total	(11,121,12)	6	\$1,001,037.69	100%	0	\$0.00		0	\$0.
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3138XUKV3	EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,030,702.71	100%	+			+	\$0.
			. ,		Ī				
3138XUKW1	EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,166,951.07	100%	0	\$0.00		0	\$0.
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3138XUKY7	EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,001,861.71	100%	0	\$0.00			\$0.
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3138XUKZ4	BRIDGEVIEW MORTGAGE CORP CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA	0	\$0.
	EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00						
Total		18	\$6,339,530.00	100%	0	\$0.00		0	\$0.
3138XUN24	INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,608,700.00	100%	0	\$0.00		0	\$0.
3138XUN32	INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,500,050.00	100%	0	\$0.00		0	\$0.
3138XUN40	HARBOR LENDING, INC.	1	\$383,421.64	16.35%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA		
Total		7	\$2,345,621.64	100%	0	\$0.00		0	\$0.
3138XUN57	FIFTH THIRD MORTGAGE COMPANY	1	\$109,850.00	16.09%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$405,000.00	59.31%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$168,000.00	24.6%	0	\$0.00	NA	0	\$0.
Total		3	\$682,850.00	100%	0	\$0.00		0	\$0.
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3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0	\$0.

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Total		10	\$2,418,045.51	100%	0	\$0.00		0	\$0.
3138XUN73	FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0	\$0.
Total		7	\$2,103,886.68	100%	0	\$0.00		0	\$0.
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3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0	\$0.
	BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0	\$0.
	CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.
	DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0	\$0.
	PARK BANK, A WISCONSIN BANKING CORPORATION.	1	\$166,000.00	2.89%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0	\$0.
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0	\$0.

	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%				1	
	WALLICK AND VOLK, INC.	1	\$183,000.00		_	1		_	-
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00		O	\$0.00			
Total		21	\$5,741,343.11	100%	0	\$0.00		0	\$0
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3138XUNJ7	PMAC LENDING SERVICES, INC.	8	\$2,351,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,351,350.00	100%	0	\$0.00		0	\$0
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3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,357,952.86				NA		
Total		11	\$2,357,952.86	100%	0	\$0.00		0	\$0
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3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$942,790.24		\bot	·	NA		
Total		3	\$942,790.24	100%	0	\$0.00		0	\$0 .
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3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,550,952.00			·			
Total		6	\$1,550,952.00	100%	0	\$0.00		0	\$0.
	PNC MORTGAGE, A DIVISION				+	 		\vdash	-
3138XUNN8	OF PNC BANK, N.A.	3	\$997,678.77	100%	0	\$0.00			
Total		3	\$997,678.77	100%	0	\$0.00		0	\$0 .
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3138XUNS7	DESIGN MORTGAGE GROUP, INC CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$2,438,120.97	91.02%	_			_	
Total		12	\$2,678,520.97	100%	0	\$0.00		0	\$0 .
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3138XUNT5	EVERBANK MAS ASSOCIATES, LLC DBA	7	\$1,133,582.07	87.39%	Ψ	\$0.00	NA	10	Φ 0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE	1	\$163,500.00	12.61%	0	\$0.00	NA	0	<u>\$</u> 0
	LENDING - CORR ONLY	1	Ψ105,500.00 			Ψ0.00		ľ	
Total		8	\$1,297,082.07	100%	0	\$0.00		0	\$0.
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3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC.	1	\$112,500.00	11.08%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$227,750.00	22.44%	0	\$0.00	NA	0	\$0
Fotal	com.	5	\$1,015,250.00	100%	V	\$0.00	 	V	\$0 .
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3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	0 5	\$0.
Total		4	\$1,143,330.00	100%	0	\$0.00		0 5	<u>\$0.</u>
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	0 5	\$0.
Total		6	\$1,092,000.00	100%	0	\$0.00	(0 5	<u>\$0.</u>
3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	0 5	\$0.
Total		21	\$5,336,154.00	100%	0	\$0.00		0 5	\$0.
3138XUQJ4	AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST	1	\$128,000.00	3.12%		\$0.00	NA		
	MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA) 5	\$0. —
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	08	\$0.
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	0 5	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00	NA	08	\$0.
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	05	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	05	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	08	\$0.
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00	NA	05	\$0.
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	0.5	\$ 0.
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	0.5	\$O.
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00	NA	08	\$O.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00	NA	0 5	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0 5	\$0.
		1	\$135,600.00	3.31%	0	\$0.00	NA) S	\$0.

	ROYAL UNITED MORTGAGE LLC								
	SIGNATURE HOME LENDING,INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$127,100.60	3.1%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,240.00	3.08%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$147,400.00	3.58%	0	\$0.00	NA		
Total		30	\$4,102,804.59	100%	0	\$0.00		0	\$0.
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$88,330.00	2.41%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION.	1	\$95,884.65	2.61%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$87,392.41	2.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$90,296.31	2.46%	0	\$0.00	NA	0	\$0
		1	\$97,085.89	2.65%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP., A CORPORATION					
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0 \$0.00	NA 0 \$0
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0 \$0.00	NA 0 \$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$90,000.00	2.45%	0 \$0.00	NA 0 \$0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$105,478.87	2.87%	0 \$0.00	NA 0 \$0
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0 \$0.00	NA 0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$95,140.75	2.59%	0 \$0.00	NA 0 \$0
	PRIMESOURCE MORTGAGE, INC.	1	\$109,342.10	2.98%	0 \$0.00	NA 0 \$0
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0 \$0.00	NA 0 \$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0 \$0.00	NA 0 \$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0 \$0.00	NA 0 \$0
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0 \$0.00	NA 0 \$0
	THE HOME LENDING GROUP,LLC	1	\$88,200.00	2.4%	0 \$0.00	NA 0 \$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.4%	0 \$0.00	NA 0 \$0
Total		39	\$3,668,970.13	100%	0 \$0.00	0 \$0
						
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0 \$0.00	NA 0 \$0
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0 \$0.00	NA 0 \$0

APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	\$0.00	NA 0
ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	\$0.00	NA 0
BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15% (\$0.00	NA 0
BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	\$0.00	NA 0
CENTRAL BANK	1	\$187,000.00	1.24%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,926.58	2.16%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$156,322.02	1.04%	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14% (\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	\$0.00	NA 0.5
CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION.	1	\$280,630.00	1.86%	\$0.00	NA 0
CORE BANK	1	\$165,000.00	1.09%	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	\$0.00	NA 0
FIRST PREMIER BANK	1	\$174,000.00	1.15%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$360,000.00	2.38%	\$0.00	NA 0
GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1% (\$0.00	NA 0
GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03% (\$0.00	NA 0
	1	\$288,000.00	1.91% (\$0.00	NA 0

GLACIER BANK, CORPORATION					
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28% 0	\$0.00	NA 0 \$0.
LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76% 0	\$0.00	NA 0 \$0.
LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14% 0	\$0.00	NA 0 \$0.
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC.	1	\$162,925.00	1.08% 0	\$0.00	NA 0 \$0.
MORTGAGE X-CHANGE	1	\$152,000.00	1.01% 0	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01% 0	\$0.00	NA 0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03% 0	\$0.00	NA 0 \$0.
PINNACLE BANK	1	\$190,000.00	1.26% 0	\$0.00	NA 0 \$0.
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06% 0	\$0.00	NA 0 \$0.
SHELTER LENDING SERVICES. L.L.C.	1	\$216,239.00	1.43% 0	\$0.00	NA 0 \$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64% 0	\$0.00	NA 0 \$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13% 0	\$0.00	NA 0 \$0.
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73% 0	\$0.00	NA 0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89% 0	\$0.00	NA 0 \$0.
STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76% 0	\$0.00	NA 0 \$0.
SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75% 0	\$0.00	NA 0 \$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04% 0	\$0.00	NA 0 \$0.
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04% 0	\$0.00	NA 0 \$0.
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	TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00	1.11%) O	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	, 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	, O	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A.	1	\$215,000.00	1.42%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$310,000.00		+		NA	1 1	1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00				NA		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.76%) 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$155,013.00		Ш	·	NA	Ш	
Total		69	\$15,100,500.95	100%	0	\$0.00		0	\$0.
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00		Ш	·	NA	Ш	
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0	<u>\$0.</u>
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	2.55%	O	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$743,800.00	4.93%	O	\$0.00	NA	0	\$0.
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE.	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5					NA		
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A	1	\$199,750.00	1.32%	0	\$0.00	NA	0	\$0

BANKING CORPORATION.							
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$470,800.00	3.12% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$201,150.00	1.33% 0	\$0.00	NA	0	\$0.
KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96% 0	\$0.00	NA	0	\$0.
LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71% 0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02% 0	\$0.00	NA	05	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13% 0	\$0.00	NA	0.5	\$0.
LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09% 0	\$0.00	NA	0 5	\$0.
MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3% 0	\$0.00	NA	0 5	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.76% 0	\$0.00	NA	0 5	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$360,000.00	2.39% 0	\$0.00	NA	0 5	\$0.
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6% 0	\$0.00	NA	0.5	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82% 0	\$0.00	NA	0 5	\$0.
PACOR MORTGAGE CORP.	1	\$238,500.00	1.58% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04% 0		NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96% 0	\$0.00	NA	0 5	\$0.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77% 0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES L.L.C.	1	\$399,000.00	2.64% 0	\$0.00	NA	0.5	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$598,400.00	3.97% 0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$350,921.00	2.33% 0	\$0.00	NA	0	\$0.

	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA 0 \$0.
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA 0 \$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%			NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%) 0	\$0.00	NA 0 \$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%) 0	\$0.00	NA 0 \$0.
<u> </u>	WPS COMMUNITY BANK	1	\$150,000.00	0.99%) 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$212,000.00	1.41%	0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$200,000.00	1.33%) 0	\$0.00	NA 0 \$0.
Total		50	\$15,087,786.00	100%	0	\$0.00	0 \$0.
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	20	\$0.00	NA 0 \$0.
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%)	\$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%) 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,350.00	0.63%) 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$184,000.00	0.2%) 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION.	1	\$248,000.00	0.27%) 0	\$0.00	NA 0 \$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%) 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.22%	, 0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%) 0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	3	\$717,240.00	0.79%	0	\$0.00	NA 0 \$0

CORPORATION						Ш	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$270,896.00	0.3%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34% 0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53% 0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,367.39	0.19%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$202,500.00	0.22%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$332,000.00	0.36%	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$518,250.00	0.57% 0	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	\$0.00	NA	0	\$0.
AMP LENDING	2	\$505,860.00	0.56%	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITTY COMPANY	1	\$193,712.00	0.21%	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37% 0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$245,100.00	0.27% 0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC.	2	\$587,750.00	0.65%	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$274,650.00	0.3%	\$0.00	NA	0	\$0.
BANK OF CLEVELAND	1	\$236,500.00	0.26%		NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17% 0	\$0.00	NA	0	\$0.
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32% 0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,208.00	0.76% 0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$621,920.00	0.68%	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$324,500.00	0.36% 0	\$0.00	NA	0	\$0.

1	\$269,000.00	0.3% 0	\$0.00	NA	0	\$0.
1	\$213,150.00	0.23% 0	\$0.00	NA	0	\$0
1	\$220,728.26	0.24% 0	\$0.00	NA	0	\$0
1	\$162,000.00	0.18% 0	\$0.00	NA	0	\$0
1	\$290,700.00	0.32% 0	\$0.00	NA	0	\$0
1	\$172,500.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$248,000.00	0.27% 0	\$0.00	NA	0	\$0
2	\$496,010.54	0.54% 0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$584,728.99	0.64% 0	\$0.00	NA	0	\$0.
2	\$767,888.63	0.84% 0	\$0.00	NA	0	\$0
1	\$313,500.00	0.34% 0	\$0.00	NA	0	\$0
1						
1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0
1	\$235,000.00	0.26% 0	\$0.00	NA	0	\$0.
1	\$156,500.00	0.17% 0	\$0.00	NA	0	\$0
1						
1	\$251,000.00	0.28% 0	\$0.00	NA	0	\$0
1	\$290,510.00	0.32% 0	\$0.00	NA	0	\$0
1	\$193,500.00	0.21% 0	\$0.00	NA	0	\$0
	1	1 \$213,150.00 1 \$220,728.26 1 \$162,000.00 1 \$290,700.00 1 \$172,500.00 1 \$248,000.00 2 \$496,010.54 1 \$195,000.00 1 \$584,728.99 2 \$767,888.63 1 \$313,500.00 1 \$159,800.00 1 \$159,800.00 1 \$156,500.00 1 \$154,469.84 1 \$251,000.00	1 \$213,150.00 0.23% 0 1 \$220,728.26 0.24% 0 1 \$162,000.00 0.18% 0 1 \$290,700.00 0.32% 0 1 \$172,500.00 0.19% 0 1 \$248,000.00 0.27% 0 2 \$496,010.54 0.54% 0 1 \$195,000.00 0.21% 0 1 \$584,728.99 0.64% 0 2 \$767,888.63 0.84% 0 1 \$313,500.00 0.34% 0 1 \$159,800.00 0.18% 0 1 \$159,800.00 0.18% 0 1 \$156,500.00 0.18% 0 1 \$154,469.84 0.17% 0 1 \$251,000.00 0.28% 0 1 \$290,510.00 0.32% 0	1 \$213,150.00 0.23% 0 \$0.00 1 \$220,728.26 0.24% 0 \$0.00 1 \$162,000.00 0.18% 0 \$0.00 1 \$290,700.00 0.32% 0 \$0.00 1 \$172,500.00 0.19% 0 \$0.00 1 \$248,000.00 0.27% 0 \$0.00 2 \$496,010.54 0.54% 0 \$0.00 1 \$195,000.00 0.21% 0 \$0.00 2 \$767,888.63 0.84% 0 \$0.00 1 \$313,500.00 0.34% 0 \$0.00 1 \$159,800.00 0.18% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 1 \$156,500.00 0.17% 0 \$0.00 1 \$251,000.00 0.28% 0 \$0.00 1 \$251,000.00 0.28% 0 \$0.00	1 \$213,150.00 0.23% 0 \$0.00 NA 1 \$220,728.26 0.24% 0 \$0.00 NA 1 \$162,000.00 0.18% 0 \$0.00 NA 1 \$290,700.00 0.32% 0 \$0.00 NA 1 \$172,500.00 0.19% 0 \$0.00 NA 1 \$248,000.00 0.27% 0 \$0.00 NA 2 \$496,010.54 0.54% 0 \$0.00 NA 1 \$195,000.00 0.21% 0 \$0.00 NA 1 \$19584,728.99 0.64% 0 \$0.00 NA 2 \$767,888.63 0.84% 0 \$0.00 NA 1 \$313,500.00 0.34% 0 \$0.00 NA 1 \$159,800.00 0.18% 0 \$0.00 NA 1 \$159,800.00 0.18% 0 \$0.00 NA 1 \$155,500.00 0.18% 0 \$0.00 NA 1 \$154,469.84 0.17% 0 \$0.00 NA 1 \$251,000.00 0.28% 0 \$0.00 NA	1 \$213,150.00 0.23% 0 \$0.00 NA 0 1 \$220,728.26 0.24% 0 \$0.00 NA 0 1 \$162,000.00 0.18% 0 \$0.00 NA 0 1 \$290,700.00 0.32% 0 \$0.00 NA 0 1 \$172,500.00 0.19% 0 \$0.00 NA 0 1 \$248,000.00 0.27% 0 \$0.00 NA 0 2 \$496,010.54 0.54% 0 \$0.00 NA 0 1 \$195,000.00 0.21% 0 \$0.00 NA 0 2 \$496,010.54 0.54% 0 \$0.00 NA 0 1 \$195,000.00 0.21% 0 \$0.00 NA 0 1 \$584,728.99 0.64% 0 \$0.00 NA 0 2 \$767,888.63 0.84% 0 \$0.00 NA 0 1 \$313,500.00 0.34% 0 \$0.00 NA 0 1 \$159,800.00 0.18% 0 \$0.00 NA 0 1 \$159,800.00 0.18% 0 \$0.00 NA 0 1 \$159,800.00 0.18% 0 \$0.00 NA 0 1 \$15160,000.00 0.18% 0 \$0.00 NA 0 1 \$154,469.84 0.17% 0 \$0.00 NA 0 1 \$251,000.00 0.28% 0 \$0.00 NA 0

CORPORATION						Ш	
DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23% 0	\$0.00	NA	0	\$0
DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34% 0	\$0.00	NA	0	\$0
DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3% 0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$567,268.85	0.62% 0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	0.21% 0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7% 0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23% 0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP,LLC	1	\$298,275.00	0.33% 0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION.	1	\$302,000.00	0.33% 0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29% 0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$275,555.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66% 0				
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$204,000.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$314,603.68	0.35% 0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62% 0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$205,675.00	0.23% 0	\$0.00	NA	0	\$0.

COMPANY						Ц	
FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4% 0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43% 0	\$0.00	NA	0.5	\$0.
FIRSTBANK	1	\$348,211.35	0.38% 0	\$0.00	NA	0	\$0.
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29% 0	\$0.00	NA	0 5	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72% 0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21% 0	\$0.00	NA	0 5	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$248,900.00	0.27% 0	\$0.00	NA	0 5	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	\$0.00	NA	0.5	\$0.
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38% 0	\$0.00	NA	0.5	\$0.
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44% 0	\$0.00	NA	0.5	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$417,000.00	0.46% 0	\$0.00	NA	0.5	\$0.
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26% 0	\$0.00	NA	0.5	\$0.
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39% 0	\$0.00	NA	0	\$0.
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44% 0	\$0.00	NA	0 5	\$0.
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$188,480.00	0.21% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$335,500.00	0.37% 0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA	0 5	\$0.

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM ITED LIABILITY COMPANY	1	\$349,250.00	0.38% 0	\$0.00	NA	0 \$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$711,105.00	0.78% 0	\$0.00	NA	0 \$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	3	\$744,900.00	0.82% 0	\$0.00	NA	0 \$0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3% 0	\$0.00	NA	0 \$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.22% 0	\$0.00	NA	0 \$0
	LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59% 0	\$0.00	NA	0 \$0
	LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26% 0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39% 0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.18% 0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$352,050.00	0.39% 0	\$0.00	NA	0 \$0
	MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8% 0	\$0.00	NA	0 \$0
	MILENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18% 0	\$0.00	NA	0 \$0
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27% 0	\$0.00	NA	0 \$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19% 0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$549,400.00	0.6% 0	\$0.00	NA	0 \$0
1		1	\$417,000.00	0.46% 0	\$0.00	NA	0 \$0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY							l
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,238.62	0.65% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$248,000.00	0.27% 0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$312,341.00	0.34% 0	\$0.00			
MORTGAGE SHOP LLC	1	\$227,905.00	0.25% 0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37% 0				
NEXBANK SSB	1	\$359,525.93	0.39% 0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57% 0				
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23% 0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67% 0	\$0.00	NA	0	\$0.
NORTH STATE BANK	1	\$275,636.55	0.3% 0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71% 0	\$0.00		Ш	
NTFN, INC.	1	\$417,000.00	0.46% 0	\$0.00	NA	0	\$0.
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	2	\$394,700.00	0.43% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43% 0				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$577,550.00	0.63% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.29% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.2% 0	\$0.00	NA	0	\$0.
PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66% 0	\$0.00	NA	0	\$0.
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1	\$624,694.84	0.69%	0 \$0.00	NA	0	\$0.
3	\$1,340,357.02	1.47%	0 \$0.00	NA	0	\$0.
3	\$561,390.00	0.62%	0 \$0.00	NA	0	\$0.
1	\$323,000.00	0.35%	0 \$0.00	NA	0	\$0.
1	\$268,000.00	0.29%	0 \$0.00	NA	0	\$0.
1	\$471,378.45	0.52%	0 \$0.00	NA	0	\$0.
1	\$245,600.00	0.27%	0 \$0.00	NA	0	\$0.
1	\$341,900.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$350,250.00	0.38%	0 \$0.00	NA	0	\$0.
4	\$991,709.00	1.09%	0 \$0.00	NA	0	\$0.
1	\$625,500.00	0.69%	0 \$0.00	NA	0	\$0.
1	\$199,500.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$236,800.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$390,500.00	0.43%	0 \$0.00	NA	0	\$0.
1	\$345,000.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$376,000.00	0.41%	0 \$0.00	NA	0	\$0.
1	\$304,000.00	0.33%	0 \$0.00	NA	0	\$0.
1	\$240,065.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$378,000.00	0.42%	0 \$0.00	NA	0	\$0.
3	\$1,050,000.00	1.15%	0 \$0.00	NA	0	\$0.
1	\$214,650.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$343,920.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$311,600.00	0.34%	0 \$0.00	NA	0	\$0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,340,357.02 3 \$561,390.00 1 \$323,000.00 1 \$268,000.00 1 \$471,378.45 1 \$245,600.00 1 \$341,900.00 1 \$350,250.00 4 \$991,709.00 1 \$625,500.00 1 \$199,500.00 1 \$390,500.00 1 \$390,500.00 1 \$376,000.00 1 \$376,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$343,920.00	3 \$1,340,357.02 1.47% 3 \$561,390.00 0.62% 1 \$323,000.00 0.35% 1 \$268,000.00 0.29% 1 \$471,378.45 0.52% 1 \$245,600.00 0.27% 1 \$341,900.00 0.38% 4 \$991,709.00 1.09% 1 \$625,500.00 0.69% 1 \$199,500.00 0.22% 1 \$236,800.00 0.26% 1 \$390,500.00 0.43% 1 \$345,000.00 0.38% 1 \$376,000.00 0.41% 1 \$378,000.00 0.42% 3 \$1,050,000.00 1.15% 1 \$343,920.00 0.24% 1 \$343,920.00 0.38%	3 \$1,340,357.02 1.47% 0 \$0.00 3 \$561,390.00 0.62% 0 \$0.00 1 \$323,000.00 0.35% 0 \$0.00 1 \$268,000.00 0.29% 0 \$0.00 1 \$471,378.45 0.52% 0 \$0.00 1 \$245,600.00 0.27% 0 \$0.00 1 \$341,900.00 0.38% 0 \$0.00 1 \$350,250.00 0.38% 0 \$0.00 4 \$991,709.00 1.09% 0 \$0.00 1 \$199,500.00 0.69% 0 \$0.00 1 \$236,800.00 0.22% 0 \$0.00 1 \$390,500.00 0.43% 0 \$0.00 1 \$345,000.00 0.43% 0 \$0.00 1 \$376,000.00 0.41% 0 \$0.00 1 \$376,000.00 0.41% 0 \$0.00 1 \$378,000.00 0.42% 0 \$0.00 1 \$378,000.00 0.26% 0 \$0.00 1 \$343,920.00 0.38% 0 \$0.00 1 \$343,920.00 0.38% 0 \$0.00	3 \$1,340,357.02 1.47% 0 \$0.00 NA 3 \$561,390.00 0.62% 0 \$0.00 NA 1 \$323,000.00 0.35% 0 \$0.00 NA 1 \$268,000.00 0.29% 0 \$0.00 NA 1 \$471,378.45 0.52% 0 \$0.00 NA 1 \$245,600.00 0.27% 0 \$0.00 NA 1 \$341,900.00 0.38% 0 \$0.00 NA 1 \$350,250.00 0.38% 0 \$0.00 NA 1 \$625,500.00 0.69% 0 \$0.00 NA 1 \$199,500.00 0.22% 0 \$0.00 NA 1 \$390,500.00 0.43% 0 \$0.00 NA 1 \$3345,000.00 0.38% 0 \$0.00 NA 1 \$3345,000.00 0.38% 0 \$0.00 NA 1 \$3345,000.00 0.43% 0 \$0.00 NA 1 \$376,000.00 0.38% 0 \$0.00 NA 1 \$378,000.00 0.42% 0 \$0.00 NA 1 \$378,000.00 0.42% 0 \$0.00 NA 1 \$378,000.00 0.42% 0 \$0.00 NA 1 \$378,000.00 0.42% 0 \$0.00 NA 1 \$3343,920.00 0.24% 0 \$0.00 NA 1 \$344,950.00 0.24% 0 \$0.00 NA	3 \$1,340,357.02

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	\$0.00	NA 0 \$0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$369,550.00	0.41%	\$0.00	NA 0 \$0
SOUTHEST MORTGAGE OF GEORGIA, INC.	1	\$209,000.00	0.23%	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$318,250.00	0.35%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$186,000.00	0.2%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	\$0.00	NA 0 \$0
SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	\$0.00	NA 0 \$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	\$0.00	NA 0 \$0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	\$0.00	NA 0 \$0
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	\$0.00	NA 0 \$0
THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	\$0.00	NA 0 \$0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.33%	\$0.00	NA 0 \$0
TIDEWATER HOME FUNDING, LLC.	1	\$300,000.00	0.33%	\$0.00	NA 0 \$0
TJC MORTGAGE INC	1	\$403,636.00	0.44%	\$0.00	NA 0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION.	1	\$293,500.00	0.32%	\$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,237,725.00	1.36% (\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$377,800.00	0.41%	\$0.00	NA 0 \$0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1	\$204,000.00	0.22%	\$0.00	NA 0 \$0

MORTGAGE ASSOCIATES

UTAH COMMUNCREDIT UNION VICTORY COMM BANK, A FEDER BANK. VICTORY MORT LIMITED LIABII COMPANY VILLAGE MORT COMPANY VILLAGE MORT COMPANY VITEK REAL ESINDUSTRIES GROUP, A CALIFIC CORPORATION WEST SUBUBAN CORPORATION WILLAMETTE VA CORPORATION WILLAMETTE VA COMPANY, LLC WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, CREDIT UNION, WYNDHAM CAIMORTGAGE, INCORPORATION Total	MUNITY CAL SAVINGS TGAGE, LLC, A LITY TGAGE TATE COUP, INC. RTGAGE FORNIA N BANK, A VALLEY BANK, N. MORTGAGE MORTGAGE I FEDERAL	1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	\$232,673.00 \$256,500.00 \$640,226.00 \$337,500.00 \$198,000.00 \$352,000.00 \$1,173,465.00 \$412,000.00 \$756,625.00 \$334,558.85	0.26% 0.28% 0.7% 0.37% 0.32% 0.39% 0.45% 0.83% 0.37%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.4 \$0.4 \$0.4 \$0.4 \$0.4
VICTORY COMM BANK, A FEDER BANK. VICTORY MORT LIMITED LIABII COMPANY VILLAGE MORT COMPANY VITEK REAL ESTINDUSTRIES GREE DBA VITEK MORT GROUP, A CALIF CORPORATION WEST SUBUBANT CORPORATION WILLAMETTE VA CORPORATION WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMAT CONGRESSIONATION CREDIT UNION, CREDIT UNION, WYNDHAM CAIF MORTGAGE, INCORPORATION Total	TGAGE, LLC, A LITY TGAGE TATE ROUP, INC. RTGAGE FORNIA N BANK, A VALLEY BANK, N. MORTGAGE MORTGAGE	2 1 1 1 4 1 2	\$640,226.00 \$337,500.00 \$198,000.00 \$352,000.00 \$1,173,465.00 \$412,000.00 \$756,625.00	0.7% 0.37% 0.22% 0.39% 1.29% 0.45% 0.83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0. \$0. \$0. \$0.
VICTORY MORT LIMITED LIABII COMPANY VILLAGE MORT COMPANY VITEK REAL ES' INDUSTRIES GR DBA VITEK MORT GROUP, A CALIF CORPORATION WEST SUBUBAN CORPORATION WILLAMETTE VA A CORPORATIO WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, CREDIT UNION, WYNDHAM CAR MORTGAGE, INC CORPORATION	TATE ROUP, INC. RTGAGE FORNIA N BANK, A VALLEY BANK, N. MORTGAGE MORTGAGE	1 1 1 4 1 2	\$337,500.00 \$198,000.00 \$352,000.00 \$1,173,465.00 \$412,000.00 \$756,625.00	0.37% 0.22% 0.39% 1.29% 0.45% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0
VILLAGE MORT COMPANY VITEK REAL ES' INDUSTRIES GR DBA VITEK MORE GROUP, A CALIFIC CORPORATION WEST SUBUBAN CORPORATION WILLAMETTE VA A CORPORATION WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMATIC CONGRESSIONA CREDIT UNION, CREDIT UNION, CREDIT UNION, WYNDHAM CAIR MORTGAGE, INCORPORATION Total	TATE ROUP, INC. RTGAGE FORNIA N BANK, A VALLEY BANK, N. MORTGAGE MORTGAGE I FEDERAL	1 2	\$198,000.00 \$352,000.00 \$1,173,465.00 \$412,000.00 \$756,625.00	0.22% 0.39% 1.29% 0.45% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 3 0 3 0 3	\$0.0 \$0.0 \$0.0
VITEK REAL ESTINDUSTRIES GROBA VITEK MORTGAGE, INCORPORATION VEST SUBUBANT CORPORATION WILLAMETTE VA CORPORATION WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMATE CONGRESSIONATION CREDIT UNION, CREDIT	ROUP, INC. RTGAGE FORNIA N BANK, A VALLEY BANK, N. MORTGAGE MORTGAGE I FEDERAL	1 2	\$352,000.00 \$1,173,465.00 \$412,000.00 \$756,625.00	0.39% 1.29% 0.45% 0.83%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5	\$0.0 \$0.0 \$0.0
CORPORATION WILLAMETTE VA CORPORATIO WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, WYNDHAM CAI MORTGAGE, INC CORPORATION	ALLEY BANK, N. MORTGAGE MORTGAGE I FEDERAL	1 2	\$1,173,465.00 \$412,000.00 \$756,625.00	1.29% 0.45% 0.83%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.0 \$0.0
A CORPORATIO WILLOW BEND COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, WYNDHAM CAI MORTGAGE, INC CORPORATION	MORTGAGE MORTGAGE FEDERAL	1 2	\$412,000.00 \$756,625.00	0.45%	0	\$0.00 \$0.00	NA NA	0 5	\$0.
COMPANY, LLC WILLOW BEND COMPANY, LLC WORTHINGTON BANK. WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, WYNDHAM CAN MORTGAGE, INC CORPORATION Total	MORTGAGE I FEDERAL		\$756,625.00	0.83%	0	\$0.00	NA	0.5	
COMPANY,LLC WORTHINGTON BANK. WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, WYNDHAM CAI MORTGAGE, INC CORPORATION Total	FEDERAL		· .			·		H	\$0.
WORTHINGTON BANK. WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, WYNDHAM CAI MORTGAGE, INC CORPORATION Total		1	\$334,558.85	0.37%	0			ַוֹר	
WRIGHT PATMA CONGRESSIONA CREDIT UNION, CREDIT UNION, WYNDHAM CAI MORTGAGE, INC CORPORATION Total	٨N				ľL	\$0.00	NA	US	\$0.
WYNDHAM CAI MORTGAGE, IN CORPORATION Total	A FEDERAL	1	\$437,500.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$378,250.00	0.46%		\$0.00	NA		
		314	\$91,058,431.97	100%	0	\$0.00		0	\$0.
3138XUQP0 ADAMS BANK & NEBRASKA COF	· ·	1	\$81,601.84	2.52%	0	\$0.00	NA	0	\$0.
AMERICAN MOI SERVICE COMP CORPORATION.	ANY, AN OHIO	1	\$68,915.16	2.13%	0	\$0.00	NA	0	\$0.
AMERICAN NEI MORTGAGE AC COMPANY LLC. LIABILITY COM	CEPTANCE A LIMITED IPANY	1	\$80,407.67	2.49%	Ц	\$0.00	NA		
AMERICAN NEI MORTGAGE AC COMPANY LLC.	CEPTANCE	1	\$35,160.56	1.09%	0	\$0.00	NA	05	ßО.

LIABILITY COMPANY						
AMP LENDING	1	\$78,400.00	2.42%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	_1	\$80,655.00	2.49%	\$0.00	NA	0 \$0
BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$43,979.49	1.36%	\$0.00		0 \$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	\$0.00	NA	0 \$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54% 0	\$0.00	NA	0 \$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$79,109.15	2.45%	\$0.00	NA	0 \$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$68,000.00	2.1%	\$0.00	NA	0 \$0
CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41% 0	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	\$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI.	1	\$72,000.00	2.23%	\$0.00	NA	0 \$0
CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	\$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	\$0.00		0 \$0
FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	\$0.00	NA	0 \$0
GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	\$0.00	NA	0 \$0
GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$80,008.12	2.47%	\$0.00	NA	0 \$0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$60,000.00	1.86%	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	\$0.00		0 \$0
	1	\$62,400.00	1.93%	\$0.00	NA	0 \$0
DIVISION OF GLACIER BANK,CORPORATION NTFN,INC.DBA PREMIER NATIONWIDE LENDING PINNACLE BANK PLAINS COMMERCE BANK, A	1 1 1 1	\$71,915.47 \$60,000.00 \$56,934.62	2.22% 0 1.86% 0 1.76% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 3

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	2	\$160,259.74	4.96%	, O	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	7	\$466,629.71	14.43%	, 0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$76,909.60	2.38%	, 0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63						\$0.
	TRUSTLINE MORTGAGE INC	1	\$68,000.00		77			1	\$0.
	V.I.P. MORTGAGE, INC	1	\$70,400.00		-		NA	_	\$0.
Total		47	\$3,233,459.30	100%	0	\$0.00		0	\$0.
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$84,773.21	2.6%	, O	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$65,250.00	2%	, 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	, O	\$0.00	NA	. 0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	, O	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	9 0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	, O	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	, O	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	, O	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	, 0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	, O	\$0.00			
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$74,100.00	2.27%	0	\$0.00	NA	0	\$0.

A CORPORATION

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0	\$0.
_	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.
_	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA	0	\$0.
_	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.
_	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$81,000.00	2.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.
Total		44	\$3,260,183.14	100%	0	\$0.00		0	\$0.
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3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	Ш		NA	Ш	
	EVERBANK	16	\$3,699,862.45	95.18%	m		NA		
Total		17	\$3,887,362.45	100%	0	\$0.00		0	\$0.
3138XURY0		1	\$76,000.00	3.26%	0	\$0.00	NA	0	\$0.
							1016		

AAA CAPITAL INVESTMENT INC								
ADVISORS CAPITAL, INC.	1	\$76,500.00	3.28%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,400.00	2.84%	0	\$0.00	NA	.0	\$0.
BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0	\$0.0
PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.
RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA	0	\$0.

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THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA	0	\$0.
	1	\$51,700.00	2.21%	0	\$0.00	NA	0	\$0.
WESTERN STATE BANK	2			-	\$0.00			
	37	\$2,334,343.16		-	\$0.00		_	\$0.
AVEV EUNDING	1			H				
CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$307,500.00	12.25%	o	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	o	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA	0	\$0.
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0	\$0.00	NA	0	\$0.
	8	\$2,510,294.59	100%	0	\$0.00		0	\$0.
EVEDDANIV	50	\$0,600,665,31	06 65%	0	00.02	NΙΛ	Λ	Ω 2
	30	\$9,090,003.31		Ħ				
INC CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA	0	\$0.
	51	\$10,026,181.19	100%	0	\$0.00		0	\$0.
EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA	0	\$0.
	38	\$9,650,486.84	100%	0	\$0.00		0	\$0.
	1	\$239,995.00	0.03%	0	\$0.00	NA	0	\$0.
1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0	\$0.
1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0	\$0.
A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	o	\$0.00	NA	0	\$0.
A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	o	\$0.00	NA	0	\$0.
AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.
AAKO INC DBA BOULEVARD								
MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CO., LLC UNION SAVINGS BANK WESTERN STATE BANK AVEX FUNDING CORPORATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE BANK EVERBANK LOANLEADERS OF AMERICA, INC CORR ONLY EVERBANK 1ST CAPITAL MORTGAGE LLC 1ST COLONIAL COMMUNITY BANK IST SOURCE BANK A & N MORTGAGE SERVICES INC A+ MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT	MORTGAGE CO., LLC UNION SAVINGS BANK WESTERN STATE BANK 2 AVEX FUNDING CORPORATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE BANK 8 EVERBANK 50 LOANLEADERS OF AMERICA, INC CORR ONLY 51 EVERBANK 38 IST CAPITAL MORTGAGE LLC 1 IST COLONIAL COMMUNITY BANK 1ST SOURCE BANK 9 A & N MORTGAGE SERVICES INC A+ MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT INC	MORTGAGE CO., LLC	MORTGAGE CO., LLC	MORTGAGE CO., LLC	MORTGAGE CO., LLC	MORTGAGE CO., LLC	MORTGAGE CO., LLC

ACOPIA LLC	2	\$496,838.15	0.06% 0	\$0.00	NA	0 \$
ACOPIA, LLC	5	\$1,138,200.00	0.14% 0	\$0.00	NA	0 \$
ACRE MORTGAGE & FINANCIAL, INC.	2	\$400,600.00	0.05% 0	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03% 0	\$0.00	NA	0 \$0
AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02% 0	\$0.00	NA	0 \$0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02% 0	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES INC.	1	\$210,122.93	0.03% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12% 0	\$0.00	NA	0 \$0
ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05% 0	\$0.00	NA	0 \$0
AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE LTD.	4	\$1,055,196.85	0.13% 0	\$0.00	NA	0 \$
AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03% 0	\$0.00	NA	0 \$0
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$271,533.74	0.03% 0	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE INC.	2	\$506,000.00	0.06% 0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	\$865,700.00	0.11% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL LENDING, INC.	1	\$333,330.09	0.04% 0	\$0.00	NA	0 \$0
AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$160,824.49	0.02% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK	2	\$269,446.90	0.03% 0	\$0.00	NA	0 \$
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$416,487.26	0.05% 0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA	0 \$0

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,931.23	0.11%	0 \$0.00) NA	0	\$0.
AMERIS BANK	12	\$3,804,549.32	0.46%	0 \$0.00) NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0 \$0.00) NA	0	\$0.
AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0 \$0.00) NA	0	\$0.
ANCHOR MORTGAGE SERVICES, INC.	6	\$1,804,252.22	0.22%	0 \$0.00) NA	0	\$0.
ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0 \$0.00) NA	0	\$0.
ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0 \$0.00) NA	0	\$0.
ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0 \$0.00) NA	0	\$0.
ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0 \$0.00) NA	0	\$0.
ARCSTONE FINANCIAL INC.	2	\$712,900.00	0.09%	0 \$0.00) NA	0	\$0.
ARCSTONE FINANCIAL, INC CORR	1	\$507,375.37	0.06%	0 \$0.00) NA	0	\$0.
ARIZONA LENDING SOURCE, INC.	1	\$116,000.00	0.01%	0 \$0.00) NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$650,377.02	0.08%	0 \$0.00) NA	0	\$0.
ASPIRE FINANCIAL INC.	1	\$333,600.00	0.04%	0 \$0.00) NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0 \$0.00) NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0 \$0.00) NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0 \$0.00) NA	0	\$0.
ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0 \$0.00) NA	0	\$0.
ATLANTIS MORTGAGE CO INC	1	\$230,254.52	0.03%	0 \$0.00) NA	0	\$0.
ATLANTIS MORTGAGE CO INC.	1	\$150,000.00	0.02%	0 \$0.00) NA	0	\$0.
ATLANTIS MORTGAGE CO INE.	1	\$195,259.61	0.02%	0 \$0.00) NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.02%	0 \$0.00) NA	0	\$0.
BANK 21	1	\$147,000.00	0.02%	0 \$0.00) NA	0	\$0.
BANK OF AMERICA, N.A.	246	\$60,292,908.53	7.37%	0 \$0.00) NA	0	\$0.
BANK OF BOZEMAN	1	\$157,410.00	0.02%	0 \$0.00) NA	0	\$0.
BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0 \$0.00) NA	0	\$0.
BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0 \$0.00) NA	0	\$0.
BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0 \$0.00) NA	0	\$0.
BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0 \$0.00) NA	0	\$0.

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03% 0	\$0.00	NA	0 \$0
BANKPLUS	3	\$541,144.57	0.07% 0	\$0.00	NA	0 \$0.
BANKPLUS A CORPORATION	1	\$223,698.27	0.03% 0			0 \$0.
BANKPLUS, A CORPORATION	2	\$592,537.78	0.07% 0			0 \$0.
BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38% 0	\$0.00	NA	0 \$0.
BARRINGTON BANK AND TRUST COMPANY N.A.	15	\$4,179,248.08	0.51% 0			0 \$0.
BAYBURG FINANCIAL, INC.	1	\$417,000.00	0.05% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$151,264.00	0.02% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1% 0	\$0.00		0 \$0.
BLACKRIDGEBANK	1	\$194,487.67	0.02% 0	\$0.00	NA	0 \$0.
BLUE RIDGE BANK AND TRUST CO.	1	\$243,685.92	0.03% 0	\$0.00	NA	0 \$0.
BLUFI LENDING CORPORATION	2	\$531,000.00	0.06% 0	\$0.00	NA	0 \$0.
BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05% 0	\$0.00	NA	0 \$0.
C & F MORTGAGE CORP.	1	\$241,743.82	0.03% 0	\$0.00	NA	0 \$0.
C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1% 0	\$0.00	NA	0 \$0.
C&T MORTGAGE, INC.	3	\$794,045.00	0.1% 0	\$0.00	NA	0 \$0.
CA LENDING, INC CORR ONLY	1	\$532,129.66	0.07% 0	\$0.00	NA	0 \$0.
CADENCE BANK	2	\$408,256.21	0.05% 0	\$0.00	NA	0 \$0.
CADENCE BANK NA	1	\$206,591.75	0.03% 0	\$0.00	NA	0 \$0.
CADENCE BANK, N.A.	1	\$165,661.31	0.02% 0	\$0.00	NA	0 \$0.
CAPITAL BANK, NA	1	\$340,930.58	0.04% 0	\$0.00	NA	0 \$0.
CAPITAL CITY BANK FL	1	\$132,805.83	0.02% 0	\$0.00	NA	0 \$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$204,000.00	0.02% 0	\$0.00	NA	0 \$0.
CAROLINA BANK	1	\$200,851.25	0.02% 0	\$0.00	NA	0 \$0.
CAROLINA PREMIER	1	\$141,550.00	0.02% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	40	\$11,541,417.20	1.41% 0	\$0.00	NA	0 \$0.
CATALYST MORTGAGE	1	\$474,400.00	0.06% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	11	\$3,192,592.56	0.39% 0	\$0.00	NA	0 \$0.
CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02% 0	\$0.00	NA	0 \$0.
CELTIC BANK CORPORATION	1	\$443,958.79	0.05% 0	\$0.00		0 \$0.
CENTENNIAL BANK	3	\$614,484.53	0.08% 0	\$0.00	NA	0 \$0.

CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0 \$0.00) NA	0	\$0.
CENTURY BANK	5	\$1,059,305.96	0.13%	0 \$0.00) NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0 \$0.00) NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0 \$0.00) NA	0	\$0.
CF BANK	1	\$62,225.00	0.01%	0 \$0.00) NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0 \$0.00) NA	0	\$0.
CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0 \$0.00) NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC.	2	\$495,300.00	0.06%	0 \$0.00) NA	0	\$0.
CHRISTENSEN FINANCIAL, INC.	3	\$531,545.00	0.06%	0 \$0.00) NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0 \$0.00) NA	0	\$0.
CIBM BANK	1	\$207,100.00	0.03%	0 \$0.00) NA	0	\$0.
CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0 \$0.00) NA	0	\$0.
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0 \$0.00) NA	0	\$0.
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0 \$0.00) NA	0	\$0.0
CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0 \$0.00) NA	0	\$0.
COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0 \$0.00) NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0 \$0.00			
COMMERCIAL BANK	1	\$210,000.00	0.03%	0 \$0.00) NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0 \$0.00) NA	0	\$0.
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0 \$0.00) NA	0	\$0.0
COMMUNITY NATIONAL BANK.	1	\$378,732.75	0.05%	0 \$0.00) NA	0	\$0.
COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0 \$0.00) NA	0	\$0.
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	3	\$569,343.00	0.07%	0 \$0.00) NA	0	\$0.
CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0 \$0.00) NA	0	\$0.
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CONTINENTAL HOME LOANS INC.	5	\$1,303,669.98	0.16% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09% 0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08% 0	\$0.00	NA	0	\$0.
CROSS RIVER BANK	1	\$159,798.69	0.02% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC.	3	\$895,164.51	0.11% 0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77% 0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12% 0	\$0.00	NA	0	\$0.
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04% 0	\$0.00	NA	0	\$0.
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02% 0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	5	\$898,217.00	0.11% 0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02% 0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	2	\$394,400.00	0.05% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	2	\$594,000.00	0.07% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC.	21	\$7,234,854.98	0.88% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	14	\$3,527,085.97	0.43% 0	\$0.00	NA	0	\$0.
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3% 0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE SERVICES CORP.	2	\$302,000.00	0.04% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5% 0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02% 0	\$0.00	NA	0	\$0.

E&S FINANCIAL GROUP, INDBA CAPITAL MORTGAGE SERVICES	C. 1	\$580,000.00	0.07% 0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$602,923.74	0.07% 0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL COR	P 3	\$927,350.00	0.11% 0	\$0.00			
EAST COAST CAPITAL COR	P. 1	\$269,644.05	0.03% 0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC.	1	\$244,000.00	0.03% 0	\$0.00	NA	-	
EMBRACE HOME LOANS IN	IC. 17	\$4,684,704.65	0.57% 0	\$0.00	NA	-	
EMBRACE HOME LOANS, IN	NC 1	\$72,723.35	0.01% 0	\$0.00		_	
EMBRACE HOME LOANS, IN		\$22,786,405.29	2.78% 0	\$0.00	NA		
EMC HOLDINGS LLC.	1	\$288,610.72	0.04% 0	\$0.00	NA		
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAG	BE 2	\$351,556.46	0.04% 0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01% 0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04% 0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LI EQUITY HOME CAPITAL LL EQUITY CAPITAL LOANS		\$479,409.80	0.06% 0	\$0.00	NA	0	\$0.
EQUITY RESOURES, INC OF OHIO, OHIO CORPORATION		\$498,871.56	0.06% 0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02% 0	\$0.00	NA	0	\$0.
EVERBANK	47	\$14,065,495.32	1.72% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.	1	\$360,000.00	0.04% 0	\$0.00		_	
F & M BANK, A STATE BAN	K 1	\$296,000.74	0.04% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANT BANK	TS 1	\$352,274.84	0.04% 0	\$0.00	NA	0	\$0.
FARMERS BANK AND TRUS	T 1	\$160,000.00	0.02% 0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01% 0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	6	\$905,285.71	0.11% 0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	3	\$573,600.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02% 0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$297,616.40	0.04% 0	\$0.00	NA	0	\$0.
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST ACCESS MORTGAGE CORP.	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$94,575.00	0.01% 0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$268,756.86	0.03% 0	\$0.00	NA	0	\$0 <u>.</u>

1	\$163,489.28	0.02%	\$0.00	NA	0 \$0.
1	\$306,000.00	0.04% (\$0.00	NA	0 \$0.
2					
	ψ1,055,000.00	0.1370	φ0.00	1171	υ φυ.
1	\$74,901.24	0.01%	\$0.00	NA	0 \$0.
2	\$423,475.00	0.05%	\$0.00	NA	0 \$0.
7	\$636,850,00	0.08%	\$0.00	NA	0.80
	Ψ030,020.00	0.0070	φυ.σσ	1 17 1	Ο ΨΟ.
1	\$303,626.21	0.04%	\$0.00	NA	0 \$0.
2	\$462,272,15	0.06%	00.00	NIA	0.2 0.2
1	\$162,900.00	0.02%	\$0.00	NA	0 \$0.
Ξ,					
1	\$165,769.46	0.02%	\$0.00	NA	0 \$0.
					-
4	\$1,093,637.61	0.13%	\$0.00	NA	0 \$0.
3	\$824 594 44	0.1%(\$0.00	NA	0.80
1	\$209,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$248 122 84	0.03%(\$0.00	NA	0.80
1	Ψ2 10,122.01	0.0370	φο.σσ	1111	υ ψυ.
1	\$294,500.00	0.04%	\$0.00	NA	0 \$0.
	4				
1	\$217,075.00	0.03%	\$0.00	NA	0 \$0.
) 1	\$207,719.82	0.03%	\$0.00	NA	0 \$0.
	-				
' 3	\$628,164.00	0.08%	\$0.00	NA	0 \$0.
2	\$977,168.49	0.12%	\$0.00	NA	0 \$0.
	, ,				
2	\$362,061.63	0.04%	\$0.00	NA	0 \$0.
1	\$237.207 97	0.03%	\$0.00	NA	0 \$0.
	·				
7	\$1,380,203.87	0.17% (y \$0.00	NA	U \$0.
1	\$158,652.00	0.02%	\$0.00	NA	0 \$0.
1	\$69.262.74	0.01%	\$0.00	NA	0 \$0.
. 7	· ·				0 \$0.
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2	\$691,950.00	0.11%	\$0.00	NA	U \$U.
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$306,000.00 2 \$1,099,000.00 1 \$74,901.24 2 \$423,475.00 3 \$636,850.00 1 \$303,626.21 2 \$463,273.15 1 \$162,900.00 3 \$1,093,637.61 4 \$1,093,637.61 4 \$1,093,637.61 5 \$248,122.84 1 \$209,000.00 1 \$248,122.84 1 \$294,500.00 1 \$217,075.00 2 \$977,168.49 2 \$362,061.63 1 \$237,207.97 7 \$1,380,203.87 1 \$158,652.00 1 \$69,262.74 7 \$1,707,001.89	1	1 \$306,000.00 0.04% 0 \$0.00 2 \$1,099,000.00 0.13% 0 \$0.00 1 \$74,901.24 0.01% 0 \$0.00 2 \$423,475.00 0.05% 0 \$0.00 3 \$636,850.00 0.08% 0 \$0.00 1 \$303,626.21 0.04% 0 \$0.00 1 \$162,900.00 0.02% 0 \$0.00 1 \$162,900.00 0.02% 0 \$0.00 4 \$1,093,637.61 0.13% 0 \$0.00 1 \$209,000.00 0.03% 0 \$0.00 1 \$248,122.84 0.03% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 1 \$227,075.00 0.03% 0 \$0.00 1 \$217,075.00 0.03% 0 \$0.00 2 \$977,168.49 0.12% 0 \$0.00 2 \$977,168.49 0.12% 0 \$0.00 1 \$237,207.97 0.03% 0 \$0.00 1 \$237,207.97 0.03% 0 \$0.00 1 \$237,207.97 0.03% 0 \$0.00 1 \$158,652.00 0.02% 0 \$0.00 1 \$69,262.74 0.01% 0 \$0.00 2 \$1,707,001.89 0.21% 0 \$0.00	1 \$306,000.00 0.04% 0 \$0.00 NA 2 \$1,099,000.00 0.13% 0 \$0.00 NA 1 \$74,901.24 0.01% 0 \$0.00 NA 2 \$423,475.00 0.05% 0 \$0.00 NA 3 \$636,850.00 0.08% 0 \$0.00 NA 1 \$303,626.21 0.04% 0 \$0.00 NA 1 \$162,900.00 0.02% 0 \$0.00 NA 2 \$463,273.15 0.06% 0 \$0.00 NA 3 \$162,900.00 0.02% 0 \$0.00 NA 4 \$1,093,637.61 0.13% 0 \$0.00 NA 1 \$209,000.00 0.03% 0 \$0.00 NA 1 \$209,000.00 0.03% 0 \$0.00 NA 1 \$248,122.84 0.03% 0 \$0.00 NA 1 \$248,122.84 0.03% 0 \$0.00 NA 1 \$294,500.00 0.04% 0 \$0.00 NA 1 \$297,719.82 0.03% 0 \$0.00 NA 2 \$977,168.49 0.12% 0 \$0.00 NA 2 \$977,168.49 0.12% 0 \$0.00 NA 1 \$237,207.97 0.03% 0 \$0.00 NA 1 \$158,652.00 0.02% 0 \$0.00 NA 1 \$158,652.00 0.02% 0 \$0.00 NA 1 \$158,652.00 0.02% 0 \$0.00 NA 1 \$158,652.00 0.02% 0 \$0.00 NA 1 \$158,652.00 0.02% 0 \$0.00 NA

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FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	\$0.00	NA	0 5	\$0.
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19% 0	\$0.00	NA	0.5	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03% 0	\$0.00	NA	0 5	\$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05% 0	\$0.00	NA	0 5	\$0.
FRONTIER FINANCIAL INC.	1	\$182,000.00	0.02% 0	\$0.00	NA	0.5	\$0.
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02% 0	\$0.00	NA	0.5	\$0.
GATEWAY BANK MORTGAGE, INC.	2	\$305,723.23	0.04%	\$0.00	NA	0.5	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	\$0.00	NA	0.5	\$0.
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19% 0	\$0.00	NA	0.5	\$0.
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15% 0	\$0.00	NA	0.5	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	\$0.00	NA	0 5	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03% 0	\$0.00	NA	0.5	\$0.
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	\$0.00	NA	0.5	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,643.62	0.02%	\$0.00	NA	0.5	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$153,903.50	0.02% 0	\$0.00	NA	0.5	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02% 0	\$0.00	NA	0.5	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29% 0	\$0.00	NA	0.5	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,000.00	0.02%	\$0.00	NA	0 5	\$0.
GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03% 0	\$0.00	NA	0.5	\$0.
GRANITE COMMUNITY BANK	1	\$251,410.88	0.03% 0	\$0.00	NA	0.5	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04% 0	\$0.00	NA	0.5	\$0.
GREAT WESTERN BANK	1	\$95,876.43	0.01% 0	\$0.00	NA	0.5	\$0.
	1	\$190,000.00	0.02%	\$0.00	NA	0.5	\$0.

GREG BISSMEYER DBA GB MORTGAGE							
GROUP ONE MORTGAGE, INC.	5	\$1,075,337.33	0.13% 0	\$0.00	NA	0 \$0	0.
GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02% 0	\$0.00	NA	0 \$0	0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06% 0	\$0.00	NA	0 \$0	0.
GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04% 0	\$0.00	NA	0 \$0	0.
HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04% 0	\$0.00	NA	0 \$0	0.
HANCOCK BANK	1	\$92,380.01	0.01% 0	\$0.00	NA	0 \$0	0.
HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04% 0	\$0.00	NA	0 \$0	0.
HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05% 0	\$0.00	NA	0 \$0	0.
HAPPY STATE BANK	1	\$284,141.75	0.03% 0	\$0.00	NA	0 \$0	0.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	\$0.00	NA	0 \$0	0.
HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05% 0	\$0.00	NA	0 \$0	0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03% 0	\$0.00	NA	0 \$0	0.
HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08% 0	\$0.00	NA	0 \$0	0.
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02% 0	\$0.00	NA	0 \$0	0.
HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02% 0	\$0.00	NA	0 \$0	0.
HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02% 0	\$0.00	NA	0 \$0	0.
HOME SOLUTIONS GROUP, INC.	3	\$1,148,693.47	0.14% 0	\$0.00	NA	0 \$0	0.
HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03% 0	\$0.00	NA	0 \$0	0.
HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04% 0	\$0.00	NA	0 \$0	0.
HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67% 0	\$0.00	NA	0 \$0	0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,028,939.73	0.13% 0	\$0.00	NA	0 \$0	0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11% 0	\$0.00	NA	0 \$0	0.
HOMESTEAD MORTGAGE COMPANY,LLC DBA	1	\$256,181.00	0.03% 0	\$0.00	NA	0 \$0	0.

HOMESITE MORTGAG	GE						
HOMETOWN MORTG	AGE 2	\$311,947.02	0.04%	\$0.00	NA	0	\$0.
HOMETRUST MORTG CORPORATION	AGE 1	\$326,800.00	0.04% 0	\$0.00	NA	0	\$0.
HOUSTON HOME LOA	AN, INC 1	\$77,600.00	0.01%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTO GROUP INC	GAGE 4	\$857,613.00	0.1%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICE	ES 1	\$73,300.00	0.01%	\$0.00	NA	0	\$0.
HUNTINGTON VALLE	EY BANK 1	\$49,937.09	0.01% 0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$340,000.00	0.04%	\$0.00	NA	0	\$0.
IBERIABANK MORTG COMPANY	SAGE 2	\$298,021.69	0.04%	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, A IDAHO CORPORATIO		\$182,175.72	0.02% 0	\$0.00	NA	0	\$0.
IDAHO INDEPENDEN' AN IDAHO CORPORA	· ·	\$229,343.29	0.03%	\$0.00	NA	0	\$0.
IDEAL LENDING SOLINC.	UTIONS, 3	\$618,625.00	0.08%	\$0.00			
IMORTGAGE.COM, IN	IC. 1	\$131,771.80	0.02% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGI DBA FIRST CHOICE MORTGAGE	E INC	\$327,750.00	0.04%	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC	1 6	\$1,394,600.00	0.17% 0	\$0.00	NA	0	\$0.
INTERNATIONAL CIT MORTGAGE, INC.	Y 1	\$483,391.06	0.06%	\$0.00	NA	0	\$0.
IOWA BANKERS MOR CORPORATION	RTGAGE 1	\$69,350.00	0.01%	\$0.00	NA	0	\$0.
J FRIEDMAN, INC. DB FRIEDMAN MORTGA	· · · · · · · · · · · · · · · · · · ·	\$690,464.00	0.08%	\$0.00			
J PHILIPS MORTGAGE	E, INC. 1	\$165,476.29	0.02% 0	\$0.00	NA	0	\$0.
J PHILLIPS MORTGAC	GE, INC. 3	\$689,497.00	0.08%	\$0.00	NA	0	\$0.
JC FINANCIAL SOLUT INC DBA FIRST RATE LENDING		\$285,000.00	0.03%	\$0.00	NA	0	\$0.
JEANNE D'ARC CRED UNION	IT 1	\$182,275.60	0.02%	\$0.00	NA	0	\$0.
JET DIRECT FUNDING	G CORP. 1	\$142,000.00	0.02%	\$0.00	NA	0	\$0.
JLB CORP DBA GOLD LENDING			0.06% 0				
JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11% 0	\$0.00	NA	0	\$0.
JNC MORTGAGE COM	IPANY 1	\$217,113.72	0.03%	\$0.00	NA	0	\$0.
JPMORGAN CHASE B. N.A.	ANK, 8	\$557,408.84	0.07%	\$0.00	NA	0	\$0.

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KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1% 0	\$0.00) NA	0	\$0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02% 0	\$0.00) NA	. 0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02% 0	\$0.00) NA	.0	\$0.
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04% 0	\$0.00) NA	. 0	\$0.
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03% 0	\$0.00) NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24% 0	\$0.00) NA	0	\$0.
LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02% 0	\$0.00) NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$63,000.00		·) NA	0	\$0.
LIBERTY BANK	1	\$91,878.85	0.01% 0	\$0.00) NA	0	<u>\$0</u> .
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$149,943.41	0.02% 0	\$0.00) NA	.0	\$0
LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05% 0	\$0.00) NA	0	\$0
LINCOLN SAVINGS BANK	1	\$414,000.00	0.05% 0	\$0.00) NA	0	\$0
LOAN SIMPLE INC.	3						_
LOANDEPOT.COM, LLC	313	· ·				T - T	1
LOANSTAR HOME LOANS LLC	1	\$246,000.00					
M&T BANK	3	\$376,466.86	0.05% 0	\$0.00) NA	0	\$0
M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01% 0	\$0.00) NA	0	\$0
MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13% 0	\$0.00) NA	0	\$0
MAGNOLIA STATE BANK	1	\$305,000.00	0.04% 0	\$0.00			1
MANN MORTGAGE LLC	9	\$2,387,474.03	0.29% 0	\$0.00			+
MANN MORTGAGE, LLC	1	\$400,000.00		1			+
MARQUETTE BANK	2	\$394,244.05	0.05% 0	\$0.00) NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06% 0	\$0.00) NA	0	\$0
MAVERICK FUNDING CORP	1	\$206,000.00	0.03% 0	\$0.00) NA	0	\$(
MAVERICK FUNDING CORP., A NEW JERSEY	1	\$297,500.00					
CORPORATION.	1	\$164,800.00	0.02% 0	\$0.00) NA	0	\$(

MBA MORTGAGE SERVICES INC						
MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05% 0	\$0.00	NA	0 \$0.
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04% 0	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS INC.	1	\$408,000.00	0.05% 0	\$0.00	NA	0 \$0.
MDE HOME LOANS, LLC	3	\$663,392.00	0.08% 0	\$0.00	NA	0 \$0.
MECHANICS BANK	1	\$153,222.96	0.02% 0	\$0.00	NA	0 \$0.
MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01% 0	\$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48% 0	\$0.00		0 \$0.
METROPOLITAN BANK	8	\$1,721,335.74	0.21% 0	\$0.00	NA	0 \$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04% 0	\$0.00	NA	0 \$0.
MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01% 0	\$0.00		0 \$0.
MID-AMERICA BANK	1	\$118,450.79	0.01% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03% 0	\$0.00	NA	0 \$0.
MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02% 0	\$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1% 0	\$0.00		0 \$0.
MILLENNIUM BANK	1	\$416,487.26	0.05% 0	\$0.00	NA	0 \$0.
MONARCH BANK	1	\$163,669.62	0.02% 0	\$0.00	NA	0 \$0.
MONARCH MORTGAGE	2	\$323,392.88	0.04% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT INC.	19	\$4,752,631.59	0.58% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02% 0	\$0.00	NA	0 \$0.
MORTGAGE FACTORY INC	1	\$312,000.00	0.04% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03% 0	\$0.00	NA	0 \$0.
MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER INC.	2	\$501,750.00	0.06% 0	\$0.00	NA	0 \$0.

MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	\$0.00	NA	0	\$0.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,629.32	0.01%	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	\$0.00	NA	0	\$0.
MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	10	\$1,735,582.00	0.21%	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE.	1	\$224,536.14	0.03%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,219,457.75	0.15%	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	\$0.00	NA	0	\$0.
NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	2	\$450,800.00	0.06%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC.	2	\$475,550.00	0.06%	\$0.00	NA	0	\$0.
NETWORK MORTGAGE SERVICES, INC.	1	\$183,968.25	0.02%	\$0.00	NA	0	\$0.
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	\$0.00	NA	0	\$0.
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	\$0.00	NA	0	\$0.
NTFN INC.	9	\$1,782,046.88	0.22%	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	\$0.00	NA	0	\$0.
OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	\$0.00	NA	0	\$0.

2	\$395,100.00	0.05% 0	\$0.00	NA	0 \$0
3	\$934,609.71				
2	\$486,591.11	0.06% 0	\$0.00	NA	0 \$0
1	\$204,000.00	0.02% 0	\$0.00		
7	\$1,798,783.44	0.22% 0	\$0.00	NA	0 \$0
1	\$259,900.00	0.03% 0	\$0.00	NA	0 \$0
1	\$157,306.34	0.02% 0	\$0.00	NA	0 \$0
1	\$166,390.40	0.02% 0	\$0.00		
1	\$188,000.00	0.02% 0	\$0.00	NA	0 \$0
1	\$305,987.27	0.04% 0	\$0.00	NA	0 \$0
3	\$790,000.00	0.1%0	\$0.00	NA	0 \$0
1	\$161,000.00	0.02% 0	\$0.00	NA	0 \$0
4	\$1,156,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$186,300.00	0.02% 0	\$0.00	NA	0 \$0
3	\$1,562,042.84	0.19% 0	\$0.00	NA	0 \$0
2	\$581,957.47	0.07% 0	\$0.00		
12	\$2,506,823.68	0.31% 0	\$0.00	NA	0 \$0
1	\$281,653.26	0.03% 0	\$0.00	NA	0 \$0
4	\$673,503.00	0.08% 0	\$0.00	NA	0 \$0
3	\$525,600.00	0.06% 0	\$0.00	NA	0 \$0
3	\$498,973.50	0.06% 0	\$0.00	NA	0 \$0
1	\$182,419.00	0.02% 0	\$0.00		
1	\$221,800.00	0.03% 0	\$0.00	NA	0 \$0
15	\$4,433,455.63	0.54%	\$0.00	NA	0 \$0
4	\$1,630,621.68	0.2% 0	\$0.00	NA	0 \$0
2	\$584,200.00	0.07%	\$0.00	NA	0 \$0
1	\$325,000.00	0.04%	\$0.00	NA	0\$0
49	\$11,528,988.80	1.41% 0	\$0.00	NA	0 \$0
1	\$91,500.00	0.01%0	\$0.00	NA	0 \$0
23	\$3,869,751.28	0.47%	\$0.00	NA	0 \$0
	3 2 1 7 1 1 1 1 3 1 4 1 3 2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$934,609.71 2 \$486,591.11 1 \$204,000.00 7 \$1,798,783.44 1 \$259,900.00 1 \$157,306.34 1 \$166,390.40 1 \$188,000.00 1 \$188,000.00 1 \$305,987.27 3 \$790,000.00 1 \$161,000.00 4 \$1,156,800.00 3 \$1,562,042.84 2 \$581,957.47 12 \$2,506,823.68 1 \$281,653.26 4 \$673,503.00 3 \$498,973.50 1 \$182,419.00 1 \$221,800.00 1 \$182,419.00 1 \$221,800.00 1 \$1,630,621.68 2 \$584,200.00 4 \$11,528,988.80 1 \$91,500.00	3 \$934,609.71 0.11% 0 2 \$486,591.11 0.06% 0 1 \$204,000.00 0.02% 0 7 \$1,798,783.44 0.22% 0 1 \$259,900.00 0.03% 0 1 \$157,306.34 0.02% 0 1 \$166,390.40 0.02% 0 1 \$188,000.00 0.02% 0 1 \$161,000.00 0.02% 0 3 \$790,000.00 0.14% 0 4 \$1,156,800.00 0.14% 0 1 \$186,300.00 0.02% 0 3 \$1,562,042.84 0.19% 0 2 \$581,957.47 0.07% 0 12 \$2,506,823.68 0.31% 0 1 \$281,653.26 0.03% 0 4 \$673,503.00 0.08% 0 3 \$498,973.50 0.06% 0 3 \$498,973.50 0.06% 0 1 \$121,800.00 0.03% 0 4 \$1,630,621.68 0.2% 0 2 \$584,200.00 0.07% 0 2 \$584,200.00 0.01% 0 4 \$1,528,988	3 \$934,609.71 0.11% 0 \$0.00 2 \$486,591.11 0.06% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 7 \$1,798,783.44 0.22% 0 \$0.00 1 \$259,900.00 0.03% 0 \$0.00 1 \$157,306.34 0.02% 0 \$0.00 1 \$166,390.40 0.02% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$305,987.27 0.04% 0 \$0.00 3 \$790,000.00 0.1% 0 \$0.00 4 \$1,156,800.00 0.14% 0 \$0.00 4 \$1,156,800.00 0.14% 0 \$0.00 3 \$1,562,042.84 0.19% 0 \$0.00 3 \$1,562,042.84 0.19% 0 \$0.00 1 \$281,653.26 0.03% 0 \$0.00 1 \$281,653.26 0.03% 0 \$0.00 3 \$498,973.50 0.06% 0 \$0.00 4 \$673,503.00 0.06% 0 <td>3 \$934,609.71 0.11% 0 \$0.00 NA 2 \$486,591.11 0.06% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 7 \$1,798,783.44 0.22% 0 \$0.00 NA 1 \$259,900.00 0.03% 0 \$0.00 NA 1 \$157,306.34 0.02% 0 \$0.00 NA 1 \$166,390.40 0.02% 0 \$0.00 NA 1 \$188,000.00 0.02% 0 \$0.00 NA 1 \$188,000.00 0.02% 0 \$0.00 NA 1 \$1305,987.27 0.04% 0 \$0.00 NA 1 \$161,000.00 0.02% 0 \$0.00 NA 1 \$161,000.00 0.02% 0 \$0.00 NA 1 \$161,000.00 0.02% 0 \$0.00 NA 1 \$186,300.00 0.02% 0 \$0.00 NA 1 \$186,300.00 0.02% 0 \$0.00 NA 1 \$186,300.00 0.02% 0 \$0.00 NA 1 \$1856,300.00 0.02% 0 \$0.00 NA 1 \$1826,300.00 0.02% 0 \$0.00 NA 1 \$1826,300.00 0.02% 0 \$0.00 NA 1 \$1826,300.00 0.02% 0 \$0.00 NA 1 \$182,419.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.06% 0 \$0.00 NA 1 \$182,419.00 0.02% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA</td>	3 \$934,609.71 0.11% 0 \$0.00 NA 2 \$486,591.11 0.06% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 7 \$1,798,783.44 0.22% 0 \$0.00 NA 1 \$259,900.00 0.03% 0 \$0.00 NA 1 \$157,306.34 0.02% 0 \$0.00 NA 1 \$166,390.40 0.02% 0 \$0.00 NA 1 \$188,000.00 0.02% 0 \$0.00 NA 1 \$188,000.00 0.02% 0 \$0.00 NA 1 \$1305,987.27 0.04% 0 \$0.00 NA 1 \$161,000.00 0.02% 0 \$0.00 NA 1 \$161,000.00 0.02% 0 \$0.00 NA 1 \$161,000.00 0.02% 0 \$0.00 NA 1 \$186,300.00 0.02% 0 \$0.00 NA 1 \$186,300.00 0.02% 0 \$0.00 NA 1 \$186,300.00 0.02% 0 \$0.00 NA 1 \$1856,300.00 0.02% 0 \$0.00 NA 1 \$1826,300.00 0.02% 0 \$0.00 NA 1 \$1826,300.00 0.02% 0 \$0.00 NA 1 \$1826,300.00 0.02% 0 \$0.00 NA 1 \$182,419.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.06% 0 \$0.00 NA 1 \$182,419.00 0.02% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.03% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA 1 \$221,800.00 0.00% 0 \$0.00 NA

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05% 0	\$0.00	NA 0 \$0.
PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11% 0	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03% 0	\$0.00	NA 0 \$0.
PRIME HOME LOANS, INC.	1	\$228,950.00	0.03% 0		NA 0 \$0.
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02% 0		NA 0 \$0.
PRIMELENDING	1	\$258,020.00	0.03% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01% 0	\$0.00	NA 0 \$0.
PRIMESOURCE MORTGAGE, INC.	5	\$947,995.35	0.12% 0	\$0.00	NA 0 \$0.
PRIORITY BANK FSB	4	\$691,329.45	0.08% 0	\$0.00	NA 0 \$0.
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02% 0	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02% 0	\$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$132,750.00	0.02% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28% 0	\$0.00	NA 0 \$0.
RAPID MORTGAGE COMPAN	Y 2	\$349,500.00	0.04% 0	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP	P. 2	\$392,000.00	0.05% 0	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04% 0	\$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	\$0.00	NA 0 \$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02% 0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16% 0	\$0.00	NA 0 \$0.
REPUBLIC STATE MORTGAG CO.	EE 2	\$547,970.00	0.07% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$341,549.64	0.04% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22% 0	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPAN	Y 1	\$184,628.14	0.02% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE INC	10	\$4,885,291.83	0.6% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	. 1	\$214,703.71	0.03% 0	\$0.00	NA 0 \$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02% 0	\$0.00	NA 0 \$0.
RUHL MORTGAGE LLC	1	\$187,752.43	0.02% 0	\$0.00	NA 0 \$0.
SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06% 0	\$0.00	NA 0 \$0.

SAGE BANK	1	\$197,745.13	0.02% 0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A	1	\$367,297.83	0.04% 0	\$0.00	NA		ሰን
CALIFORNIA CORPORATION	1	\$307,297.63	0.04%0	\$0.00	INA	٢	φ υ.
SEACOAST MORTGAGE	1	\$249,000.00	0.03% 0	\$0.00	NA		\$0
CORPORATION	1	Ψ2-19,000.00	0.03700	ψ0.00	1171	Ц	Ψ0.
SEATTLE PACIFIC	1	\$239,990.68	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE INC		, ,		,		H	
SECURE FINANCIAL	1	\$417,000,00	0.050/10	ድብ ብብ	NT A		¢Λ
SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05% 0	\$0.00	NA	М	Φ U.
SECURITY FIRST MORTGAGE						H	
FUNDING LLC	1	\$229,900.00	0.03% 0	\$0.00	NA	0	\$0.
SECURITY STATE BANK &		4400 000 00	0.024.0	40.00	37.	П	φ.0
TRUST	1	\$180,000.00	0.02% 0	\$0.00	NA	0	\$0.
SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01% 0	\$0.00	NA	0	\$0.
SHERMAN BRIDGE FUND, LLC						П	
DBA SHERMAN BRIDGE	2	\$314,057.27	0.04% 0	\$0.00	NA	0	\$0.
LENDIN						Ц	
SIERRA PACIFIC MORTGAGE	23	\$7,301,106.95	0.89% 0	\$0.00	NA	0	\$0.
COMPANY INC.		1 . , ,		,		Н	
SIERRA VIEW FINANCIAL CORP.	1	\$194,750.00	0.02% 0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE						Н	
SPECIALISTS	3	\$978,184.01	0.12% 0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL						H	
CREDIT UNION	2	\$238,947.02	0.03% 0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE INC.	7	\$1,506,589.97	0.18% 0	\$0.00	NA	0	\$0.
SNARE & ASSOCIATES	1						
MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01% 0	\$0.00	NA	O	\$0.
SNARE AND ASSOCIATES	1	\$141,000.00	0.02% 0	\$0.00	NA		ቀሰ
MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%0	\$0.00	INA	۷	Φ U.
SOUTHEAST MORTGAGE OF	4	\$958,001.00	0.12% 0	\$0.00	NA		\$0
GEORGIA INC.		·		·		Ш	
SOUTHERN FIRST BANK	1	\$134,910.00	0.02% 0	\$0.00	NA	0	\$0.
SOUTHERN FIRST BANK,	2	\$681,580.66	0.08% 0	\$0.00	NA	0	\$0.
CORPORATION		,		·		Н	
SOUTHERN TRUST MORTGAGE LLC DBA	1	\$123,055.16	0.02% 0	\$0.00	NA		ሰው
VIRGINIA FIRST MORTGAGE	1	\$123,033.10	0.02%	\$ 0.00	INA	М	φU.
SOUTHERN TRUST						Ħ	
MORTGAGE, LLC	2	\$347,601.38	0.04% 0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN						П	
ALABAMA CHARTERED	1	\$277,517.46	0.03% 0	\$0.00	NA	0	\$0.
BANK						Ш	
SOUTHPOINT FINANCIAL	3	\$461,738.45	0.06% 0	\$0.00	NA		\$0
SERVICES		·				Ш	
SOUTHWEST BANK	1	\$152,000.00	0.02% 0	\$0.00	NA	_	
	1	\$594,700.00	0.07% 0	\$0.00	NA	0	\$0.
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1	\$349,569.65	0.04%	\$0.00	NA	0	\$0.
1	\$179,778.68	0.02%	\$0.00	NA	0	\$0.
1	\$416,438.29	0.05% 0	\$0.00	NA	0	\$0.
1	\$217,800.00	0.03%	\$0.00	NA	0	\$0.
61	\$16,740,768.96	2.05% 0	\$0.00	NA	0	\$0.
5	\$2,095,850.00	0.26%	\$0.00	NA	0	\$0.
1	\$312,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$69,117.13	0.01%	\$0.00	NA	0	\$0.
1	\$159,697.49	0.02%	\$0.00	NA	0	\$0.
1	\$206,150.00	0.03%	\$0.00	NA	0	\$0.
4	\$890,365.84	0.11% 0	\$0.00	NA	0	\$0.
1	\$193,544.79	0.02%	\$0.00	NA	0	\$0.
1	\$250,000.00	0.03% 0	\$0.00	NA	0	\$0.
1	\$294,405.00	0.04%	\$0.00	NA	0	\$0.
1	\$70,775.00	0.01%	\$0.00	NA	0	\$0.
1	\$209,000.00	0.03%	\$0.00	NA	0	\$0.
1	\$190,508.46	0.02%	\$0.00	NA	0	\$0.
1	\$39,397.66	0% 0	\$0.00	NA	0	\$0.
4	\$1,181,675.06	0.14%	\$0.00	NA	0	\$0.
2	\$331,405.00	0.04%	\$0.00	NA	0	\$0.
12	\$3,077,946.75	0.38%	\$0.00	NA	0	\$0.
1	\$320,850.00	0.04%	\$0.00	NA	0	\$0.
6	\$2,334,740.45	0.29%	\$0.00	NA	0	\$0.
1	\$167,500.00	0.02%	\$0.00	NA	0	\$0.
	5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,778.68 1 \$416,438.29 1 \$217,800.00 61 \$16,740,768.96 5 \$2,095,850.00 1 \$69,117.13 1 \$159,697.49 1 \$206,150.00 4 \$890,365.84 1 \$193,544.79 1 \$250,000.00 1 \$294,405.00 1 \$70,775.00 1 \$39,397.66 4 \$1,181,675.06 2 \$331,405.00 12 \$3,077,946.75 1 \$320,850.00 6 \$2,334,740.45	1 \$179,778.68 0.02% 0 1 \$416,438.29 0.05% 0 1 \$217,800.00 0.03% 0 61 \$16,740,768.96 2.05% 0 5 \$2,095,850.00 0.26% 0 1 \$69,117.13 0.01% 0 1 \$159,697.49 0.02% 0 1 \$206,150.00 0.03% 0 4 \$890,365.84 0.11% 0 1 \$193,544.79 0.02% 0 1 \$294,405.00 0.04% 0 1 \$209,000.00 0.03% 0 1 \$209,000.00 0.03% 0 1 \$39,397.66 0% 0 4 \$1,181,675.06 0.14% 0 2 \$331,405.00 0.04% 0 1 \$320,850.00 0.04% 0 6 \$2,334,740.45 0.29% 0	1 \$179,778.68 0.02% 0 \$0.00 1 \$416,438.29 0.05% 0 \$0.00 1 \$217,800.00 0.03% 0 \$0.00 61 \$16,740,768.96 2.05% 0 \$0.00 5 \$2,095,850.00 0.26% 0 \$0.00 1 \$69,117.13 0.01% 0 \$0.00 1 \$159,697.49 0.02% 0 \$0.00 1 \$206,150.00 0.03% 0 \$0.00 4 \$890,365.84 0.11% 0 \$0.00 1 \$250,000.00 0.03% 0 \$0.00 1 \$294,405.00 0.04% 0 \$0.00 1 \$209,000.00 0.03% 0 \$0.00 1 \$209,000.00 0.03% 0 \$0.00 1 \$239,000.00 0.03% 0 \$0.00 1 \$239,000.00 0.04% 0 \$0.00 1 \$329,000.00 0.03% 0 \$0.00 2 \$331,405.00 0.04% 0 \$0.00 1 \$320,850.00 0.04% 0 \$0.00 6 \$2,334,740.45 0.29% 0 \$0.00	1 \$179,778.68 0.02% 0 \$0.00 NA 1 \$416,438.29 0.05% 0 \$0.00 NA 1 \$217,800.00 0.03% 0 \$0.00 NA 61 \$16,740,768.96 2.05% 0 \$0.00 NA 5 \$2,095,850.00 0.26% 0 \$0.00 NA 1 \$312,000.00 0.04% 0 \$0.00 NA 1 \$69,117.13 0.01% 0 \$0.00 NA 1 \$159,697.49 0.02% 0 \$0.00 NA 1 \$206,150.00 0.03% 0 \$0.00 NA 1 \$193,544.79 0.02% 0 \$0.00 NA 1 \$250,000.00 0.03% 0 \$0.00 NA 1 \$294,405.00 0.04% 0 \$0.00 NA 1 \$299,000.00 0.03% 0 \$0.00 NA 1 \$299,000.00 0.03% 0 \$0.00 NA 1 \$299,000.00 0.03% 0 \$0.00 NA 1 \$190,508.46 0.02% 0 \$0.00 NA 1	1 \$179,778.68 0.02% 0 \$0.00 NA 0 1 \$416,438.29 0.05% 0 \$0.00 NA 0 1 \$217,800.00 0.03% 0 \$0.00 NA 0 61 \$16,740,768.96 2.05% 0 \$0.00 NA 0 5 \$2,095,850.00 0.26% 0 \$0.00 NA 0 1 \$312,000.00 0.04% 0 \$0.00 NA 0 1 \$69,117.13 0.01% 0 \$0.00 NA 0 1 \$159,697.49 0.02% 0 \$0.00 NA 0 4 \$890,365.84 0.11% 0 \$0.00 NA 0 1 \$193,544.79 0.02% 0 \$0.00 NA 0 1 \$250,000.00 0.03% 0 \$0.00 NA 0 1 \$294,405.00 0.04% 0 \$0.00 NA 0 1 \$209,000.00 0.03% 0 \$0.00 NA 0 1 \$299,000.00 0.03% 0 \$0.00 NA 0 1 \$299,000.00 0.03% 0 \$0.00 NA 0 1 \$39,397.66 0% 0 \$0.00 NA 0

TOP ONE MORTGAGE	E L.L.C. 3	\$469,283.49	0.06% 0	\$0.00	NA	0\$	60.
TOWN AND COUNTR	Y						
CREDIT UNION, A	1	\$200,000.00	0.02% 0	\$0.00	NA	0\$	60.
CORPORATION						Ш	
TOWN SQUARE MOR							
AND INVESTMENTS,		\$266,000.00	0.03% 0	\$0.00	NA	0 \$	60.
TOWN SQUARE FINA						Ш	
TOWNE MORTGAGE,						Ш.	
LIMITED LILABILITY	1	\$133,706.46	0.02% 0	\$0.00	NA	0 \$	60.
COMPANY			0.05.4	+0.00			
TRADITION MORTGA		\$283,100.00	0.03% 0	\$0.00	NA	0\$	50.
TRIDENT MORTGAGE	E \mathbf{I} $_{1}$	\$195,436.39	0.02% 0	\$0.00	NA	0\$	60.
COMPANY LP		·					
TRISTAR FINANCE, IN		\$344,000.00	0.04% 0	\$0.00	NA	0\$	60.
TRUSTED FINANCIAL							_
SERVICES INC DBA L		\$674,125.00	0.08% 0	\$0.00	NA	0 \$	50.
LENDING CONSULTA						H	
TRUSTMARK NATION	NAL 86	\$15,011,064.31	1.83% 0	\$0.00	NA	0\$	60.
BANK	0.0	#10.420.001.20	2.25%	Φ0.00			
U.S. BANK N.A.	80		2.25% 0	\$0.00	NA	-	
UNION MORTGAGE G		, ,	0.07% 0	\$0.00	NA		
UNION SAVINGS BAN	IK 1	\$102,600.00	0.01% 0	\$0.00	NA	0\$	60.
UNITED AMERICAN	4	\$1,083,000.00	0.13% 0	\$0.00	NA	0\$	60.
MORTGAGE CORPOR	ATION	, ,,		,		H	
UNITED AMERICAN		* 400 000 00	0.06	40.00	• • • • • • • • • • • • • • • • • • • •	0.4	
MORTGAGE CORPOR	ATION, 1	\$498,000.00	0.06% 0	\$0.00	NA	0 \$	60.
NEWPORT BEAC	g Dig	φ 572 42 0 00	0.070	Φ0.00	374	0 4	
UNITED HOME LOAN		+++++++++++++++++++++++++++++++++++++++	0.07% 0	\$0.00	NA		
UNITED MISSISSIPPI		\$148,800.00	0.02% 0	\$0.00	NA	0\$	50.
UNITED MUTUAL FUI	NDING 1	\$80,898.10	0.01% 0	\$0.00	NA	0\$	60.
CORP.		, ,				H	
UNITED NORTHERN		φ1 450 740 0 <i>c</i>	0.100	Φ0.00	NTA	0.0	
MORTGAGE BANKER	.S 6	\$1,458,749.86	0.18% 0	\$0.00	NA	0 3	ο υ .
LIMITED	1	Ф200 200 00	0.0467.0	Φ0.00	NT A	0.0	20
UNITY BANK	I I	\$298,300.00	0.04% 0	\$0.00	NA	U\$	oU.
URBACOM LLC DBA	URBAN 1	\$113,000.00	0.01% 0	\$0.00	NA	0\$	60.
MORTGAGE			-			H	
US BANK, NATIONAL	1	\$135,664.88	$0.02\% \ 0$	\$0.00	NA	0\$	60.
ASSOCIATION	C A					H	
USA DIRECT FUNDIN CORPORATION	G, A 1	\$238,000.00	0.03% 0	\$0.00	NA	0\$	60.
USAA FEDERAL SAVI	INGS					H	
BANK, A FEDERALLY		\$523,736.37	0.06% 0	\$0.00	NA	ΛΦ	20
CHARTERED SAVING		φ323,730.37	0.00%	\$0.00	INA	Uψ	ou.
USAA FEDERAL SAVI			+			\dag	
BANK, A FEDERALLY		\$132,214.22	0.02% 0	\$0.00	NA	0.\$	60
CHATERED SAVINGS		Ψ1 <i>32</i> ,217.22	0.0270	Ψ0.00	1 1/2 1		
222222 2211108	1	\$175,750.00	0.02% 0	\$0.00	NA	0.\$	60
1	'	Ψ175,750.00	5.52 /6 5	Ψ0.00	1 1/1	$ ^{\downarrow}$	

	3,398	\$818,412,429.94	100%	\$0.00	0 \$
YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.04% 0	\$0.00	NA 0 \$
WR STARKEY MORTGAGE, L.L.P.	2	\$555,338.64	0.07%	\$0.00	NA 0 \$
WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	\$0.00	NA 0 \$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02% 0	\$0.00	NA 0 \$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07% 0	\$0.00	NA 0 \$
WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	\$0.00	NA 0 \$
WESTSTAR MORTGAGE INC.	5	\$1,195,099.68	0.15%	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43% 0	\$0.00	NA 0 \$
WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03% 0		
WESTERN STATE BANK	2	\$427,500.00	0.05% 0	\$0.00	NA 0 \$
WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03% 0	\$0.00	
WELLS FARGP BANK, N.A.	1	\$81,599.54	0.01%	\$0.00	NA 0 \$
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$397,500.00	0.05% 0	\$0.00	NA 0 \$
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04% 0		
WASHINGTON TRUST BANK	1	\$192,288.27	0.02% 0		NA 0 \$
SERVICES, INC. WALLICK AND VOLK, INC.	2	\$523,995.80 \$125,834.07	0.06% 0	·	NA 0 \$ NA 0 \$
VILLAGE BANK MORTGAGE CORP. VINSON MORTGAGE	5	\$788,410.00	0.1%		
VICTORIAN FINANCE, LLC.	1	\$330,193.50	0.04%	\$0.00	NA 0 \$
VICTORIA FINANCIAL CORP.	1	\$619,183.55	0.08%		
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	\$0.00	NA 0 \$
VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION					

Total

								L	
1418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	0	\$(
	4TRUST MORTGAGE, INC.	2	\$692,475.18	0.18%	0	\$0.00	NA	0	\$(
	A.S.A.P. MORTGAGE CORP.	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	0	\$(
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	. 0	\$(
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0	\$(
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%		\$0.00	NA	_	
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0	\$
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0	\$(
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	3	\$557,272.93	0.14%	0	\$0.00	NA	0	\$
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE INC.	1	\$85,777.22	0.02%	0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,580.00	0.08%	0	\$0.00	NA	0	\$(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,489.66	0.11%	0	\$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	L	
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$(

1	\$350,850.00	0.09%	\$0.00	NA	0	\$0.
1	\$153,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$378,000.00	0.1% (\$0.00	NA	0	\$0.
1	\$129,660.26	0.03%	\$0.00	NA	0	\$0.
1	\$77,290.56	0.02%	\$0.00	NA	0	\$0.
1	\$186,012.61	0.05%	\$0.00	NA	0	\$0.
148	\$20,323,307.95	5.26%	\$0.00	NA	0	\$0.
1	\$150,588.29	0.04%	\$0.00	NA	0	\$0.
1	\$234,576.56	0.06%	\$0.00			
1	\$266,092.80	0.07%	\$0.00	NA	0	\$0.
2	\$507,624.91	0.13%	\$0.00	NA	0	\$0.
1	\$335,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$139,833.61	0.04%	\$0.00	NA	0	\$0.
1	\$191,476.51	0.05%	\$0.00	NA	0	\$0.
2	\$528,297.52	0.14%	\$0.00	NA	0	\$0.
1	\$338,612.76	0.09% (\$0.00	NA	0	\$0.
1	\$347,000.00	0.09%	\$0.00	NA	0	<u>\$0</u> .
15	\$3,088,120.00					
1	\$210,000.00					
2	\$371,947.00				_	
1	\$149,595.15			NA	0	\$0.
1	\$339,896.65					
2	\$327,704.06	0.08%	\$0.00	NA	0	\$0
1	\$52,000.00			NA	0	\$0.
3	\$683,351.52	0.18%	\$0.00			
1	\$318,276.48	0.08%	\$0.00	NA	0	\$0.
1	\$142,500.00	0.04%	\$0.00	NA	0	\$0
1	\$169,555.72	0.04%	\$0.00	NA	0	\$0
	1 1 2 1 1 2 1 1 5 1 2 1 2 1	1 \$153,000.00 1 \$378,000.00 1 \$129,660.26 1 \$77,290.56 1 \$186,012.61 148 \$20,323,307.95 1 \$150,588.29 1 \$234,576.56 1 \$266,092.80 2 \$507,624.91 1 \$335,000.00 1 \$139,833.61 1 \$191,476.51 2 \$528,297.52 1 \$338,612.76 1 \$347,000.00 15 \$3,088,120.00 1 \$3,088,120.00 1 \$3,088,120.00 1 \$149,595.15 1 \$339,896.65 2 \$327,704.06 1 \$52,000.00 3 \$683,351.52 1 \$318,276.48	1 \$153,000.00 0.04% (1 \$378,000.00 0.1% (1 \$129,660.26 0.03% (1 \$77,290.56 0.02% (1 \$186,012.61 0.05% (148 \$20,323,307.95 5.26% (1 \$150,588.29 0.04% (1 \$234,576.56 0.06% (1 \$266,092.80 0.07% (2 \$507,624.91 0.13% (1 \$139,833.61 0.04% (1 \$139,833.61 0.04% (2 \$528,297.52 0.14% (1 \$338,612.76 0.09% (1 \$338,612.76 0.09% (1 \$347,000.00 0.09% (1 \$347,000.00 0.09% (2 \$371,947.00 0.1% (1 \$339,896.65 0.09% (2 \$327,704.06 0.08% (1 \$318,276.48 0.08% (1 \$3142,500.00 0.04% (1 \$153,000.00 0.04% 0 \$0.00 1 \$378,000.00 0.1% 0 \$0.00 1 \$129,660.26 0.03% 0 \$0.00 1 \$77,290.56 0.02% 0 \$0.00 1 \$186,012.61 0.05% 0 \$0.00 148 \$20,323,307.95 5.26% 0 \$0.00 1 \$150,588.29 0.04% 0 \$0.00 1 \$234,576.56 0.06% 0 \$0.00 2 \$507,624.91 0.13% 0 \$0.00 2 \$507,624.91 0.13% 0 \$0.00 1 \$139,833.61 0.04% 0 \$0.00 1 \$139,833.61 0.04% 0 \$0.00 2 \$528,297.52 0.14% 0 \$0.00 1 \$338,612.76 0.09% 0 \$0.00 1 \$347,000.00 0.09% 0 \$0.00 1 \$347,000.00 0.09% 0 \$0.00 1 \$339,896.65 0.09% 0 \$0.00 2 \$327,704.06 0.08% 0 \$0.00 1 \$318,276.48 0.08% 0 \$0.00 <td>1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$378,000.00 0.1% 0 \$0.00 NA 1 \$129,660.26 0.03% 0 \$0.00 NA 1 \$77,290.56 0.02% 0 \$0.00 NA 1 \$186,012.61 0.05% 0 \$0.00 NA 1 \$150,588.29 0.04% 0 \$0.00 NA 1 \$234,576.56 0.06% 0 \$0.00 NA 1 \$266,092.80 0.07% 0 \$0.00 NA 2 \$507,624.91 0.13% 0 \$0.00 NA 1 \$139,833.61 0.04% 0 \$0.00 NA 2 \$528,297.52 0.14% 0 \$0.00 NA 1 \$338,612.76 0.09% 0 \$0.00 NA 1 \$338,612.76 0.09% 0 \$0.00 NA 2 \$5371,947.00 0.1% 0 \$0.00 NA 1 \$339,896.65 0.09% 0 \$0.00 NA 1 \$339,896.65 0.09% 0 \$0.00 NA 1 \$338,276.48 0.08% 0 \$0.00 NA 1 \$318,276.48 0.08% 0 \$0.00 NA</td> <td>1 \$153,000.00 0.04% 0 \$0.00 NA 0 1 \$378,000.00 0.1% 0 \$0.00 NA 0 1 \$129,660.26 0.03% 0 \$0.00 NA 0 1 \$77,290.56 0.02% 0 \$0.00 NA 0 1 \$186,012.61 0.05% 0 \$0.00 NA 0 1 \$150,588.29 0.04% 0 \$0.00 NA 0 1 \$234,576.56 0.06% 0 \$0.00 NA 0 1 \$250,7624.91 0.13% 0 \$0.00 NA 0 1 \$139,833.61 0.04% 0 \$0.00 NA 0 1 \$191,476.51 0.05% 0 \$0.00 NA 0 2 \$528,297.52 0.14% 0 \$0.00 NA 0 1 \$3338,612.76 0.09% 0 \$0.00 NA 0 1 \$3347,000.00 0.09% 0 \$0.00 NA 0 1 \$339,881,20.00 0.8% 0 \$0.00 NA 0 1 \$339,885,120.00 0.09% 0 \$0.00 NA 0 1 \$339,896.65 0.09% 0 \$0.00 NA 0 1 \$339,896.65 0.09% 0 \$0.00 NA 0 1 \$3318,276.48 0.08% 0 \$0.00 NA 0 1 \$318,276.48 0.08% 0 \$0.00 NA 0 1 \$318,276.48 0.08% 0 \$0.00 NA 0 1 \$318,276.48 0.08% 0 \$0.00 NA 0</td>	1 \$153,000.00 0.04% 0 \$0.00 NA 1 \$378,000.00 0.1% 0 \$0.00 NA 1 \$129,660.26 0.03% 0 \$0.00 NA 1 \$77,290.56 0.02% 0 \$0.00 NA 1 \$186,012.61 0.05% 0 \$0.00 NA 1 \$150,588.29 0.04% 0 \$0.00 NA 1 \$234,576.56 0.06% 0 \$0.00 NA 1 \$266,092.80 0.07% 0 \$0.00 NA 2 \$507,624.91 0.13% 0 \$0.00 NA 1 \$139,833.61 0.04% 0 \$0.00 NA 2 \$528,297.52 0.14% 0 \$0.00 NA 1 \$338,612.76 0.09% 0 \$0.00 NA 1 \$338,612.76 0.09% 0 \$0.00 NA 2 \$5371,947.00 0.1% 0 \$0.00 NA 1 \$339,896.65 0.09% 0 \$0.00 NA 1 \$339,896.65 0.09% 0 \$0.00 NA 1 \$338,276.48 0.08% 0 \$0.00 NA 1 \$318,276.48 0.08% 0 \$0.00 NA	1 \$153,000.00 0.04% 0 \$0.00 NA 0 1 \$378,000.00 0.1% 0 \$0.00 NA 0 1 \$129,660.26 0.03% 0 \$0.00 NA 0 1 \$77,290.56 0.02% 0 \$0.00 NA 0 1 \$186,012.61 0.05% 0 \$0.00 NA 0 1 \$150,588.29 0.04% 0 \$0.00 NA 0 1 \$234,576.56 0.06% 0 \$0.00 NA 0 1 \$250,7624.91 0.13% 0 \$0.00 NA 0 1 \$139,833.61 0.04% 0 \$0.00 NA 0 1 \$191,476.51 0.05% 0 \$0.00 NA 0 2 \$528,297.52 0.14% 0 \$0.00 NA 0 1 \$3338,612.76 0.09% 0 \$0.00 NA 0 1 \$3347,000.00 0.09% 0 \$0.00 NA 0 1 \$339,881,20.00 0.8% 0 \$0.00 NA 0 1 \$339,885,120.00 0.09% 0 \$0.00 NA 0 1 \$339,896.65 0.09% 0 \$0.00 NA 0 1 \$339,896.65 0.09% 0 \$0.00 NA 0 1 \$3318,276.48 0.08% 0 \$0.00 NA 0 1 \$318,276.48 0.08% 0 \$0.00 NA 0 1 \$318,276.48 0.08% 0 \$0.00 NA 0 1 \$318,276.48 0.08% 0 \$0.00 NA 0

			ī			
3	\$632,802.95	0.16%	\$0.00	NA	0	\$0.
111	\$23,060,993,67	5 97% (\$0.00	NA	03	\$0
1			1			
1	\$128,070.00	0.03%	\$0.00	NA	0	\$0.
1	\$214,138.91	0.06%	\$0.00	NA	0	\$0.
2	\$386,462.44	0.1%	\$0.00	NA	0	\$0.
1	\$39,685.24	0.01%	\$0.00	NA	0	\$0.
1	\$103,455.42	0.03%	\$0.00	NA	0	\$0.
3	\$412,581.05	0.11%	\$0.00	NA	0	\$0.
3	\$348,093.60	0.09%	\$0.00	NA	0	\$0.
5	\$802,700.00	0.21%	\$0.00	NA	0	\$0.
1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.
8	\$1,061,460.30	0.27%	\$0.00	NA	0	\$0.
2	\$201,668.48	0.05%	\$0.00	NA	0	\$0.0
1	\$205,000.00			NA	0	\$0.
1	\$129,660.26	0.03% (\$0.00	NA	0	\$0.0
1	\$147,214.27	0.04% (\$0.00	NA	0	\$0.0
1	\$224,411.99	0.06%	\$0.00			
1	\$53,358.18	0.01%	\$0.00	NA	0	\$0.
1	\$52,374.31	0.01%	\$0.00	NA	0	\$0.
1	\$165,559.99	0.04%	\$0.00	NA	0	\$0.
6	\$1,164,771.16	0.3% (\$0.00	NA	0	\$0.
2	\$272,000.00					
3	\$619,500.00	0.16%	\$0.00	NA	0	\$0.
1	\$174.250.00	0.05% (\$0.00	NA	0	\$0.
2	·					
1	\$401,931.78					
	111 1 1 1 2 1 1 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1	111 \$23,060,993.67 1 \$59,346.52 1 \$128,070.00 1 \$214,138.91 2 \$386,462.44 1 \$39,685.24 1 \$103,455.42 3 \$412,581.05 3 \$348,093.60 5 \$802,700.00 1 \$175,000.00 2 \$201,668.48 1 \$205,000.00 1 \$129,660.26 1 \$147,214.27 1 \$53,358.18 1 \$53,358.18 1 \$52,374.31 1 \$165,559.99 6 \$1,164,771.16 2 \$272,000.00 3 \$619,500.00 2 \$322,651.08	111 \$23,060,993.67 5.97% 1 \$59,346.52 0.02% 1 \$128,070.00 0.03% 1 \$214,138.91 0.06% 2 \$386,462.44 0.1% 1 \$39,685.24 0.01% 3 \$412,581.05 0.11% 3 \$348,093.60 0.09% 5 \$802,700.00 0.21% 1 \$175,000.00 0.05% 2 \$201,668.48 0.05% 1 \$129,660.26 0.03% 1 \$129,660.26 0.03% 1 \$129,660.26 0.03% 1 \$129,660.26 0.03% 1 \$129,660.26 0.03% 1 \$129,660.26 0.03% 1 \$129,660.26 0.03% 1 \$224,411.99 0.06% 1 \$53,358.18 0.01% 1 \$52,374.31 0.01% 2 \$272,000.00 0.07% 3 \$619,500.00	111 \$23,060,993.67 5.97% 0 \$0.00 1 \$59,346.52 0.02% 0 \$0.00 1 \$128,070.00 0.03% 0 \$0.00 1 \$214,138.91 0.06% 0 \$0.00 2 \$386,462.44 0.1% 0 \$0.00 1 \$39,685.24 0.01% 0 \$0.00 3 \$412,581.05 0.11% 0 \$0.00 3 \$348,093.60 0.09% 0 \$0.00 5 \$802,700.00 0.21% 0 \$0.00 8 \$1,061,460.30 0.27% 0 \$0.00 8 \$1,061,460.30 0.27% 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 1 \$129,660.26 0.03% 0 \$0.00 1 \$224,411.99 0.06% 0 \$0.00 1 \$53,358.18 0.01% 0 \$0.00 1 \$52,374.31 0.01% 0 \$0.00 2 \$272,000.00 0.07% 0 \$0.00 2 \$272,000.00 0.05% 0	111 \$23,060,993.67 5.97% 0 \$0.00 NA \$59,346.52 0.02% 0 \$0.00 NA \$128,070.00 0.03% 0 \$0.00 NA \$1214,138.91 0.06% 0 \$0.00 NA \$1 \$214,138.91 0.06% 0 \$0.00 NA \$1 \$39,685.24 0.01% 0 \$0.00 NA \$1 \$103,455.42 0.03% 0 \$0.00 NA \$1 \$103,455.42 0.03% 0 \$0.00 NA \$1 \$103,455.42 0.03% 0 \$0.00 NA \$1 \$3412,581.05 0.11% 0 \$0.00 NA \$1 \$175,000.00 0.21% 0 \$0.00 NA \$1 \$175,000.00 0.21% 0 \$0.00 NA \$1 \$175,000.00 0.05% 0 \$0.00 NA \$1 \$224,411.99 0.06% 0 \$0.00 NA \$1 \$224,411.99 0.06% 0 \$0.00 NA \$1 \$53,358.18 0.01% 0 \$0.00 NA \$1 \$53,358.18 0.01% 0 \$0.00 NA \$1 \$165,559.99 0.04% 0 \$0.00 NA \$1 \$165,559.99 0.04% 0 \$0.00 NA \$1 \$174,250.00 0.05% 0 \$0.00 NA \$1 \$165,559.99 0.04% 0 \$0.00 NA \$1 \$174,250.00 0.05% 0 \$0.00 NA \$1 \$165,559.99 0.04% 0 \$0.00 NA \$1 \$174,250.00 0.05% 0 \$0.00 NA \$1 \$165,559.99 0.04% 0 \$0.00 NA \$1 \$174,250.00 0.05% 0 \$0.00 NA \$1 \$174,250.00 0.00% 0 \$0.00 NA \$1 \$174,250.00 0.00% 0 \$0.00 NA \$1 \$100000000000000000000000000000000	111 \$23,060,993.67 5.97% 0 \$0.00 NA 0 1 \$59,346.52 0.02% 0 \$0.00 NA 0 1 \$128,070.00 0.03% 0 \$0.00 NA 0 1 \$214,138.91 0.06% 0 \$0.00 NA 0 2 \$386,462.44 0.1% 0 \$0.00 NA 0 1 \$39,685.24 0.01% 0 \$0.00 NA 0 3 \$412,581.05 0.11% 0 \$0.00 NA 0 3 \$348,093.60 0.09% 0 \$0.00 NA 0 5 \$802,700.00 0.21% 0 \$0.00 NA 0 8 \$1,061,460.30 0.27% 0 \$0.00 NA 0 8 \$1,061,460.30 0.27% 0 \$0.00 NA 0 1 \$225,000.00 0.05% 0 \$0.00 NA 0 1 \$129,660.26 0.03% 0 \$0.00 NA 0 1 \$224,411.99 0.06% 0 \$0.00 NA 0 1 \$53,358.18 0.01% 0 \$0.00 NA 0

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,611.06	0.03%	\$0.00	NA	0	\$0.
DACOTAH BANK	1	\$78,440.00	0.02%	0 \$0.00	NA	0	\$0.
DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0 \$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$274,000.00	0.07%	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$230,387.70	0.06%	\$0.00	NA	0	\$0.
DMI FINANCIAL INC	1	\$165,067.48	0.04%	\$0.00	NA	0	\$0.
DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	\$0.00	NA	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	4	\$609,636.87	0.16%	0 \$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$415,894.67	0.11%	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	\$0.00	NA	0	\$0.
ERA MORTGAGE	1	\$52,502.43	0.01%	\$0.00	NA	0	\$0.
EVERBANK	9	\$2,238,137.79	0.58%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.	1	\$208,727.26	0.05%	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	\$0.00	NA	0	\$0.
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FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	\$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04% 0	\$0.00	NA	0 \$0
FINANCIAL ONE MORTGAC CORPORATION	GE 1	\$232,640.43	0.06% 0	\$0.00	NA	0 \$0
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION CORPROATION	N A 1	\$265,284.90	0.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL COMMUNI BANK OF BUCYRUS	TY 1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N	A 1	\$51,360.78	0.01% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BAN	NK 1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	A . 4	\$705,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIA INC	L 1	\$159,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAG CORPORATION	GE 3	\$484,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAG CORPORATION, A VIRGINIA CORPORATION		\$102,000.00	0.03% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE INC.	Ξ,1	\$96,140.84	0.02% 0	\$0.00	NA	0 \$0
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5% 0	\$0.00	NA	0 \$0
	2	\$464,051.03	0.12% 0	\$0.00	NA	0 \$0

FREEDOM HOME MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC.	2	\$558,824.54	0.14% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1% 0	\$0.00	NA	0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04% 0	\$0.00	NA	0 \$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15% 0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE SERVICE, INC.	1	\$278,255.00	0.07% 0	\$0.00	NA	0 \$0
HANA FINANCIAL INC.	1	\$317,905.10	0.08% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$317,448.17	0.08% 0	\$0.00	NA	0 \$0
HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07% 0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17% 0	\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC	1	\$249,318.38	0.06% 0	\$0.00	NA	0 \$0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11% 0	\$0.00		0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$364,000.00	0.09% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03% 0	\$0.00	NA	0 \$0
	1	\$119,700.00	0.03% 0	\$0.00	NA	0 \$0

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK,	1	\$353,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44% 0		NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07% 0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	11	\$1,688,051.08	0.44% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03% 0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	3	\$562,020.72	0.15% 0	\$0.00		_	
IDEAL HOME LOANS LLC	1	\$179,900.00	0.05% 0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	37	\$5,955,359.58	1.54% 0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP	1	\$320,647.81	0.08% 0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$407,931.12	0.11% 0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04% 0	\$0.00	NA	0	\$0.
LAKESIDE BANK	1	\$182,521.75	0.05% 0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, INC.	1	\$391,943.47	0.1% 0	\$0.00	NA	0	\$0.
LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1% 0	\$0.00	NA	0	\$0.
LIBERTY BANK, N.A.	1	\$387,000.00	0.1% 0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03% 0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14% 0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP.	1	\$174,000.00	0.05% 0	\$0.00	NA	0	\$0.
M&T BANK	13	\$2,076,020.51	0.54% 0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC	1	\$95,000.00	0.02% 0	\$0.00	NA	0	\$0.

MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$157,681.71	0.04%	0 \$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	\$0.00			
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	\$0.00	NA	0	\$0.
MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	2	\$638,786.52	0.17%	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC.	1	\$231,385.05	0.06%	0 \$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTER INC.	2	\$341,815.55	0.09%				
MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC,A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	\$0.00	NA	0	\$0.
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NEW FED MORTGAGE, CORP.	1	\$209,443.36	0.05% 0	· ·		-	
NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31% 0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08% 0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04% 0	\$0.00	NA	0	\$0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01% 0	\$0.00	NA	0	\$0.
NORTH STATE BANK	1	\$194,774.72	0.05% 0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC.	1	\$276,000.00	0.07% 0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05% 0	\$0.00	NA	0	\$0.
NTFN, INC.	2	\$389,463.06	0.1% 0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56% 0	\$0.00	NA	0	\$0.
OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14% 0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1% 0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$394,376.39	0.1% 0	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP.	1	\$164,000.00	0.04% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07% 0				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05% 0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC.	1	\$310,175.64	0.08% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$405,605.27	0.1% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14% 0	\$0.00	NA	0	\$0.
	1	\$155,609.39	0.04% 0	\$0.00			

PIONEER WEST VIRGINIA FEDERAL CREDIT UNION							
PLATINUM MORTGAGE INC.	3	\$444,484.09	0.11% (\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	1	\$313,143.89	0.08%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	6	\$1,525,763.24	0.39%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	4	\$535,105.99	0.14%	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$10,891,782.39	2.82%	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$275,000.00	0.07%	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	\$0.00	NA	o	\$0.
PREMIER BANK ROCHESTER	1	\$286,469.57	0.07% (\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC.	1	\$178,600.00	0.05%	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07% (\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC.	1	\$155,100.00	0.04%	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59% (\$0.00	NA	0	\$0.
PULASKI BANK	1	\$234,377.09	0.06%	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	399	\$94,449,803.28	24.44% (NA	0	\$0.
RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$69,814.46	0.02%	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$263,682.21	0.07%	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	\$0.00	NA	0	\$0.
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.
RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION	1	\$131,229.22	0.03%	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN	2	\$384,484.11	0.1%	\$0.00	NA	0	\$0.

CORPORATION						Щ
ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	N 1	\$109,716.59	0.03% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	3	\$307,566.26	0.08% 0	\$0.00	NA	0 \$0
SCENIC OAKS FUNDING	1	\$179,536.23	0.05% 0	\$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORP.	1	\$340,000.00	0.09% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03% 0			
SFMC, LP	1	\$345,843.81	0.09% 0	\$0.00	NA	0 \$0
SIERRA VIEW FINANCIAL CORP.	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04% 0	\$0.00		
SIRVA MORTGAGE INC.	1	\$365,913.63	0.09% 0	\$0.00	NA	0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05% 0	\$0.00	NA	0 \$0
SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$110,071.58	0.03% 0	\$0.00	NA	0 \$0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11% 0			
STATE FARM BANK, F.S.B.	9	\$1,044,265.07	0.27% 0	\$0.00	NA	0 \$0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1% 0	\$0.00		
STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29% 0	\$0.00	NA	0 \$0
SUN MORTGAGE COMPANY, INC.	1	\$301,598.43	0.08% 0	\$0.00	NA	0 \$0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02% 0	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	16	\$2,198,397.29	0.57% 0	\$0.00	NA	0 \$0
SYMMETRY MORTGAGE CORP.	1	\$81,600.00	0.02% 0	\$0.00	NA	0 \$0

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TCF NATIONAL BANK	1	\$131,944.32	0.03% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04% 0	\$0.00	NA	0 \$0
THE COASTAL BANK	2	\$251,332.02	0.07% 0	\$0.00	NA	0 \$0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY INC.	1	\$236,344.70	$0.06\% \ 0$	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09% 0	\$0.00	NA	0 \$0
THE MORTGAGE OUTLET, INC.	2	\$537,544.46	0.14% 0	\$0.00	NA	0 \$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03% 0	\$0.00	NA	0 \$0
TOWN SQUARE BANK	1	\$50,000.00	0.01% 0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE	1	\$162,134.35	0.04% 0	\$0.00	NA	0 \$0
TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.07% 0	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07% 0	\$0.00	NA	0 \$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18% 0	\$0.00	NA	0 \$0
U.S. BANK N.A.	4	\$456,012.22	0.12% 0	\$0.00	NA	0 \$0
UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04% 0	\$0.00	NA	0 \$0
UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05% 0	\$0.00	NA	0 \$0
UNITED HOME LOANS, INC.	1	\$190,400.00	0.05% 0	\$0.00	NA	0 \$0
US WIDE FINANCIAL LLC	2	\$276,875.00	0.07% 0	\$0.00	NA	0 \$0
US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02% 0	\$0.00	NA	0 \$0
USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE INC.	1	\$216,000.00	0.06% 0	\$0.00	NA	0 \$0
VALLEY BANK	2	\$346,066.00	0.09% 0	\$0.00	NA	0 \$0
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11% 0	\$0.00	NA	0 \$0

	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	373	\$72,540,538.85	18.77%	0	\$0.00	NA (0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$405,500.00	0.1%	o	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0	\$0.
Total		1,945	\$386,526,755.90	100%	0	\$0.00	(0	\$0.
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31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	o	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION.	1	\$113,140.29	0.04%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$347,141.07	0.11%	o	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	2	\$445,209.11	0.15%	0	\$0.00	NA (0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,309.00	0.04%	o	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$414,943.36	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$299,248.83	0.1%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0	\$0.

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	\$0.00	NA	0	\$0.
BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	99	\$20,033,502.63	6.57%	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	_1	\$158,000.00	0.05%	\$0.00		-	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07% (\$0.00			
CALIBER HOME LOANS, INC.	7	\$1,138,400.00	0.37%	\$0.00	1	-	
CASHCALL, INC.	2	\$476,556.81	0.16%	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	\$0.00			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$241,300.00	0.08%	\$0.00			
CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	·		Ш	
CITIBANK,N.A.	82	\$14,852,462.59	4.87%			-	
CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	\$0.00	NA	0	\$0.
CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$571,463.69	0.19%	\$0.00		_	
COMERICA BANK	1	\$55,084.02	0.02%	\$0.00	NA	0	\$0.
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	\$0.00			
COMPASS BANK	1	\$94,675.44	0.03%	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$251,625.01	0.08%				
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.
DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	\$0.00	NA	0	\$0.
	3	\$354,800.00	0.12%	\$0.00	NA	0	\$0.

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	4	\$642,103.05	0.21% (\$0.00	NA	0	\$0.
ERA MORTGAGE	1	\$88,082.05	0.03%	\$0.00	NA	0	\$0.
EVERBANK	73	\$10,436,945.32	3.42% (\$0.00			
EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	\$0.00	NA	0	\$0.0
FFSI, INC., A CORPORATION	1	\$314,199.90	0.1% (\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$104,737.10	0.03% (\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14% (\$0.00	NA		
FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$159,638.12	0.05%	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	\$0.00	NA	O	\$0.
FLAT BRANCH MORTGAGE, INC.	1	\$81,500.00	0.03%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	\$0.00	NA	0	\$0.0
FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	\$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	\$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84% (\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP.	2	\$546,744.30	0.18%	\$0.00			
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GSF MORTAGE CORPORATION	1	\$162,000.00	0.05% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, II DELAWARE CORPORA	· 1 41	\$697,250.00	0.23% 0	\$0.00	NA 0 \$0.
GUARANTY BOND BAN		\$74,812.20	0.02% 0	\$0.00	NA 0 \$0.
HOME FINANCING INC CALIFORNIA CORPORA	, A ₁	\$129,354.95	0.04% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE SOLUTIONS,INC.	1	\$48,500.00	0.02% 0	\$0.00	NA 0 \$0.
HOMEOWNERS MORTO OF AMERICA, INC DBA FOUNDATION FINANCE	. 2	\$212,633.55	0.07% 0	\$0.00	NA 0 \$0.
HOMETOWN EQUITY MORTGAGE OF ST LOU HOMETOWN EQUITY MORTGAGE	JIS DBA 2	\$177,300.00	0.06% 0	\$0.00	NA 0 \$0.
HOMEWARD RESIDEN' INC.	ΓIAL 18	\$2,878,113.62	0.94% 0	\$0.00	NA 0 \$0.
HSBC BANK USA, N.A.	5	\$1,242,985.23	0.41% 0	\$0.00	NA 0 \$0.
INLAND NORTHWEST	BANK 1	\$206,972.95	0.07% 0	\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARI LIMITED LIABILITY COMPANY	ZONA 1	\$268,625.75	0.09% 0	\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARI LIMITED LIABILITY COMPANY.	ZONA 1	\$224,468.00	0.07% 0	\$0.00	NA 0 \$0.
JMJ FINANCIAL GROU) 1	\$181,145.29	0.06% 0	\$0.00	NA 0 \$0.
JPMORGAN CHASE BA N.A.	NK, 56	\$10,947,307.29	3.59% 0	\$0.00	NA 0 \$0.
LENDING SOLUTIONS, DBA LSI MORTGAGE P GEORGIA COR		\$341,166.99	0.11% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORA	TION 2	\$355,987.97	0.12% 0	\$0.00	NA 0 \$0.
LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64% 0	\$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65% 0	\$0.00	NA 0 \$0.
M&T BANK	4	\$924,732.54	0.3% 0	\$0.00	NA 0 \$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,102.47	0.07% 0	\$0.00	NA 0 \$0.
MAC5 MORTGAGE INC COLORADO CORPORA	, A ₁	\$254,656.00	0.08% 0	\$0.00	NA 0 \$0.
MAGNOLIA STATE BAI CORPORATION	1	\$51,735.32	0.02% 0	\$0.00	NA 0 \$0.
MCS MORTGAGE BANI INC.	KERS 1	\$249,374.02	0.08% 0	\$0.00	NA 0 \$0.
			0.07% 0	\$0.00	NA 0 \$0.

MERIDIAN HOME MORTGAGE CORPORATION, A							
MARYLAND CORPORATION.							
MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	\$99,977.46	0.03%	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08% 0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42% 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04% 0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03% 0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$119,380.48	0.04% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07% 0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05% 0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$71,323.52	0.02% 0	\$0.00	NA	0	\$0.

CORPORATION						
PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC.	1	\$113,311.45	0.04% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	3	\$406,225.00	0.13% 0	\$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,916,225.72	3.25% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13% 0	\$0.00	NA	0 \$0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP.	1	\$127,800.00	0.04% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$216,225.00	0.07% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$201,160.00	0.07% 0	\$0.00	NA	0 \$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05% 0	\$0.00	NA	0 \$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	374	\$61,597,641.76	20.21% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	15	\$2,252,676.62	0.74% 0	\$0.00	NA	0 \$0
REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75% 0	\$0.00	NA	0.80
DELIANCE EIDOR CADIRAY						σφο
RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28% 0	\$0.00		0 \$0
	5	\$856,256.45 \$130,073.49	0.28% 0 0.04% 0		NA	
LLC RELIANCE FIRST CAPITAL,	5 1			\$0.00	NA NA	0 \$0
LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	5 1 1 1 1	\$130,073.49	0.04% 0	\$0.00 \$0.00	NA NA NA	0 \$0
LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5 1 1 1	\$130,073.49 \$103,750.00	0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. A	1 1 1 1	\$130,073.49 \$103,750.00 \$160,846.24	0.04% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN	5 1 1 1 1 4	\$130,073.49 \$103,750.00 \$160,846.24 \$215,329.60	0.04% 0 0.03% 0 0.05% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. ROYAL UNITED MORTGAGE	1 1 1	\$130,073.49 \$103,750.00 \$160,846.24 \$215,329.60 \$137,297.60	0.04% 0 0.03% 0 0.05% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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RUOFF MORTGAGE COMPANY, INC.						
SOUND CREDIT UNION	1	\$189,510.47	0.06% 0	\$0.00	NA 0	\$0
SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03% 0	\$0.00	NA 0	1
STATE FARM BANK, F.S.B.	5	\$436,418.60	0.14% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC.	22	\$5,023,658.00	1.65% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05% 0	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE, INC.	25	\$3,621,126.69	1.19% 0	\$0.00	NA 0	\$0.
TEXAS STATE HOME LOANS, INC.	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4% 0	\$0.00	NA 0	\$0.
TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03% 0	\$0.00	NA 0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04% 0	\$0.00	NA 0	\$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$103,478.16	0.03% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23% 0	\$0.00	NA 0	\$0.
U.S. BANK N.A.	8	\$880,717.93	0.29% 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK	1	\$134,661.98	0.04% 0	\$0.00	NA 0	\$0.
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06% 0	\$0.00	NA 0	\$0.
US WIDE FINANCIAL LLC	1	\$178,364.25	0.06% 0	\$0.00	NA 0	\$0.
VANGUARD FUNDING, LLC	1	\$250,620.89	0.08% 0	\$0.00	NA 0	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07% 0	\$0.00	NA 0	\$0.
VINSON MORTGAGE SERVICES, INC.	1	\$199,997.97	0.07% 0	\$0.00	NA 0	\$0.
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	202	\$30,274,761.05	9.93% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE INC	1	\$157,500.00	0.09% 0	\$0.00	NA 0	-
	1,850	\$304,774,662.38	100% 0	\$0.00	0	\$0 .

Total

1ST SOURCE BANK	13	\$1,881,750.00	0.89% 0	\$0.00	NA 0 \$0.
3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05% 0	\$0.00	NA 0 \$0.
A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02% 0	\$0.00	NA 0 \$0.
ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07% 0	\$0.00	NA 0 \$0.
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07% 0	\$0.00	NA 0 \$0.
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13% 0	\$0.00	NA 0 \$0.
ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11% 0	\$0.00	NA 0 \$0.
ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.
ALLIED FIRST BANK, SB	1	\$104,000.00	0.05% 0	\$0.00	NA 0 \$0.
AMCAP MORTGAGE LTD.	1	\$415,288.12	0.2% 0	\$0.00	NA 0 \$0.
AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19% 0	\$0.00	NA 0 \$0.
AMERICAN BANK	1	\$154,850.00	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN EQUITY MORTGAGE INC.	5	\$916,288.21	0.43% 0	\$0.00	NA 0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$90,800.00	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN INTERNET MORTGAGE, INC.	2	\$966,000.00	0.46% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$115,650.00	0.05% 0	\$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.
AMERIS BANK	2	\$282,226.72	0.13% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34% 0	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL INC.	5	\$849,800.00	0.4% 0	\$0.00	NA 0 \$0.
ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11% 0	\$0.00	NA 0 \$0.
	3RD FINANCIAL SERVICE CORPORATION A+ MORTGAGE SERVICES, INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMCAP MORTGAGE LTD. AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN BANK AMERICAN EQUITY MORTGAGE INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN NATIONWIDE MORTGAGE, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC. ATLANTIC COAST	3RD FINANCIAL SERVICE CORPORATION A+ MORTGAGE SERVICES, INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMCAP MORTGAGE LTD. AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN BANK AMERICAN EQUITY MORTGAGE INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN NATIONWIDE MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC. 5 ATLANTIC COAST 1 1 1 1 1 1 1 1 1 1 1 1 1	3RD FINANCIAL SERVICE 1 \$100,800.00 A+ MORTGAGE SERVICES, INC 1 \$48,768.82 ACCESS CAPITAL FUNDING 1 \$145,500.00 LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE 1 \$224,057.36 GROUP, LLC 1 \$224,057.36 ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB 1 \$104,000.00 AMCAP MORTGAGE LTD. 1 \$415,288.12 AMERICAN SCHOICE HOME 1 \$401,250.00 AMERICAN BANK 1 \$154,850.00 AMERICAN BANK 1 \$213,830.00 AMERICAN EQUITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN NATIONWIDE MORTGAGE, INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. AMERICAN SOUTHWEST 1 \$225,000.00 AMERIS BANK 2 \$282,226.72 AMERISAVE MORTGAGE CORPORATION 23 \$4,306,606.25 AMERIS BANK 2 \$720,000.00 AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC. 5 \$849,800.00 ATLANTIC COAST 1 \$243,700.00	SRD FINANCIAL SERVICE CORPORATION A+ MORTGAGE SERVICES, INC S48,768.82 0.02% 0 LC ACCESS CAPITAL FUNDING LLC S145,500.00 0.07% 0 LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION CORPORATION ADVISORS MORTGAGE S224,057.36 0.11% 0 0.13% 0 0.07% 0 0.000,000,000,000,000,000,000,000,000,0	SRD FINANCIAL SERVICE CORPORATION

ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18% 0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION	2	\$945,000.00	0.45% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	21	\$1,849,109.14	0.87% 0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE	1	\$200,361.76	0.09% 0				
COMPANY LLC						H	
BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$564,662.26	0.27% 0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$231,750.00	0.11% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03% 0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06% 0	\$0.00	NA	0	\$0.
BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32% 0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07% 0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1% 0	\$0.00	NA	0	\$0.
CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08% 0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	2	\$418,765.18	0.2% 0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	1	\$134,428.66	0.06% 0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,328.15	0.08% 0	\$0.00			
CASHCALL, INC.	12	\$3,077,706.68	1.45% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$373,396.84	0.18% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12% 0				
CENTENNIAL BANK	1	\$108,837.42	0.05% 0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18% 0				
CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18% 0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC.	1	\$482,500.00	0.23% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99% 0	\$0.00	NA	0	\$0.
	1	\$186,500.00	0.09% 0	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE HOME LOANS						
CITIBANK,N.A.	340	\$48,287,047.61	22.76% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		\$137,692.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04% 0	\$0.00	NA	0 \$0
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.
CORNERSTONE BANK (ND)	1	\$330,007.23	0.16% 0	\$0.00	NA	0 \$0.
CROSS RIVER BANK	1	\$122,100.00	0.06% 0	\$0.00	NA	0 \$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28% 0	\$0.00	NA	0 \$0.
CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS IN	C. 21	\$5,809,325.60	2.74% 0	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMEN LLC	NT 8	\$1,526,491.41	0.72% 0	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMEN LLC, A NEW JERSEY LIMITE LIABILITY COMPANY		\$798,046.09	0.38% 0	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS INC	C. 1	\$336,214.04	0.16% 0	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, IN	C. 59	\$7,240,250.00	3.41% 0	\$0.00	NA	0 \$0.
EVERBANK	32	\$6,485,000.86	3.06% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	S 1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
FARMERS TRUST & SAVING BANK	S 1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIDELITY MORTGAGE INC. O	OF 1	\$202,647.43	0.1% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK NA., CORPORATION.	A 1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK	1	\$60,350.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$65,600.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES INC., A CORPORATION	5, 1	\$224,038.10	0.11% 0	\$0.00		0 \$0.

FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18% (\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK N.A.	1	\$151,655.44	0.07% (\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$149,329.12	0.07% (\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC.	1	\$201,000.00	0.09% (\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$237,000.00	0.11%	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	\$0.00	NA	0	\$0.
GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	\$0.00	NA	0	\$0.
GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP.	1	\$568,000.00	0.27%	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC.	1	\$69,709.69	0.03%	\$0.00	NA	0	\$0.
HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	\$0.00	NA	0	\$0.
				-			

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE	1	\$117,605.22	0.06% 0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05% 0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC.	3	\$527,000.00	0.25% 0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05% 0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	3	\$810,000.00	0.38% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	8	\$742,804.13	0.35%	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$105,134.68	0.05% 0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24% 0	\$0.00	NA	0	\$0.
M&T BANK	4	\$412,838.78	0.19% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION .	1	\$289,750.00	0.14% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	3	\$978,952.84	0.46% 0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21% 0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC.	2	\$425,829.67	0.2% 0	\$0.00	NA	0	\$0.
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TRIDE	HOLDINGS LLC,DBA ENT HOME LOANS.A IDA LIMITED LIABILITY PANY	1	\$228,719.12	0.11%	\$0.00	NA	0	\$0.
	TGAGE ASSURANCE INC.	8	\$1,898,138.89	0.89%	0 \$0.00	NA	0	\$0.
	TGAGE FACTORY INC	1	\$417,000.00	0.2%		1	_	
	TGAGE MASTER, INC.	1	\$273,847.88	0.13%				
MUSA	A FINANCIAL LLC D/B/A FGAGES USA	1	\$249,600.00	0.12%				
NASA UNIO	. FEDERAL CREDIT N	1	\$202,415.63	0.1%	\$0.00	NA	0	\$0.
	ONAL MORTGAGE ICE, INC.	3	\$1,188,837.61	0.56%	\$0.00			
NATIO	ONSTARMORTGAGE	214	\$42,001,926.40	19.79% (0 \$0.00	NA	0	\$0.
	ONWIDE ADVANTAGE IGAGE COMPANY	2	\$299,400.00	0.14%	\$0.00			
NATIO	ONWIDE BANK	1	\$79,000.00	0.04%			_	
	PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0 \$0.00	NA	0	\$0.
GROU	VICH COMMERCIAL JP DBA NORCOM FGAGE	1	\$141,110.17	0.07%	\$0.00	NA	0	\$0.
INVES	A FINANCIAL AND STMENT CORPORATION, RIZONA CORPORATION	2	\$188,800.00	0.09%	\$0.00	NA	0	\$0.
NTFN	INC.	5	\$816,377.87	0.38%	0 \$0.00	NA	0	\$0.
NVR NINC	MORTGAGE FINANCE	1	\$325,000.00	0.15%	\$0.00	NA	0	\$0.
NVR NINC.	MORTGAGE FINANCE,	1	\$303,570.00	0.14%	\$0.00	NA	0	\$0.
ON Q	FINANCIAL INC.	5	\$1,093,076.18	0.52%	\$0.00	NA	0	\$0.
ONY (GLO, INC.	1	\$263,000.00	0.12%	\$0.00	NA	0	\$0.
	MORTGAGE LLC DBA ER HOME LENDING JP	1	\$99,581.04	0.05%	\$0.00	NA	0	\$0.
MORT	FIC RESIDENTIAL FGAGE,AN OREGON FED LIABILITY PANY	1	\$133,550.00	0.06% (0 \$0.00	NA	0	\$0.
PACO	R MORTGAGE CORP.	1	\$129,750.00	0.06%	0 \$0.00	NA	0	\$0.
	MOUNT EQUITY FGAGE LLC	2	\$397,170.74	0.19%		NA	0	\$0.
PENN LLC	YMAC LOAN SERVICES,	1	\$42,950.00	0.02%	\$0.00	NA	0	\$0.
	LES BANK OF MERCE	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.
	LES HOME EQUITY INC NNESSEE CORPORATION	1	\$147,400.00	0.07%	\$0.00	NA	0	\$0.
		1	\$38,000.00	0.02%	\$0.00	NA	0	\$0.

PEOPLES NATIONAL BANK NA						
PERL MORTGAGE, INC.	1	\$308,750.00	0.15% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,941.96	0.12% 0	\$0.00	NA	0 \$0
PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27% 0	\$0.00	NA	0 \$0
PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC	2	\$576,000.00	0.27% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC.	7	\$1,812,830.75	0.85% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$608,910.28	0.29% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$347,839.00	0.16% 0	\$0.00	NA	0 \$0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72% 0	\$0.00	NA	0 \$0
R M K FINANCIAL CORP	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0
RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	1	\$266,865.78	0.13% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	3	\$615,548.49	0.29% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION.	2	\$372,485.00	0.18% 0	\$0.00	NA	0 \$0
SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09% 0	\$0.00	NA	0 \$0

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%				
	WESTSTAR MORTGAGE INC. WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.28%				
 	WESTSTAR MORTGAGE INC.	3	\$479,970.00	0.23%			_	+
 	WEST TOWN SAVINGS BANK WESTSTAR MORTGAGE INC	3	\$128,850.00 \$479,970.00	0.06%	1 1		_	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$183,000.00	0.09%			4	
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0 \$0.	00 NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00				4	
	V.I.P. MORTGAGE, INC.	1	\$97,750.00	0.05%	0 \$0.	00 NA	0	\$0
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	 		_	+
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%				
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%				
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%			_	+
	T.J. FINANCIAL, INC.	7	\$1,615,701.36	0.76%				т —
	SUMMIT MORTGAGE BANKERS, INC. SYNOVUS MORTGAGE CORP.	1	\$360,000.00 \$195,178.85	0.17%	<u> </u>		4	
	SUMMIT MORTGAGE BANKERS INC.	2	\$478,000.00	0.23%	0 \$0.	00 NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0 \$0.	00 NA	0	\$0
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	2	\$312,952.29	0.15%	0 \$0.			
	SIRVA MORTGAGE INC.	5	\$1,199,249.50	0.57%	i i		-	-
	COMPANY INC. SIRVA MORTGAGE	2	\$157,736.38 \$305,551.39	0.07%			_	<u> </u>
	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE	1	\$225,161.74	0.11%			╁	-
	SEMPER HOME LOANS, INC. SFMC LP DBA SERVICE FIRST	2	\$440,838.10	0.21%				
	DELAWARE LIMITED LIABILITY COMPANY		·					
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$276,048.77	0.13%	0 \$0.	00 NA	0	\$(

3RD FINANCIAL SERVICE CORPORATION					
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.
A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.
ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04% 0	\$0.00	NA 0 \$0.
ALL WESTERN MORTGAGE, INC.	1	\$74,494.01	0.04% 0	\$0.00	NA 0 \$0.
AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN EQUITY MORTGAGE, INC.	1	\$95,000.00	0.05% 0	\$0.00	NA 0 \$0.
AMERICAN LIBERTY MORTGAGE, INC.	1	\$78,701.08	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06% 0	\$0.00	NA 0 \$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17% 0	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15% 0	\$0.00	NA 0 \$0.
ASSENT INC	1	\$202,587.01	0.11% 0	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS INC.	1	\$144,591.51	0.08% 0	\$0.00	NA 0 \$0.
AVALON MORTGAGE, INC	1	\$65,500.00	0.04% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA, N.A.	171	\$13,841,729.67	7.65% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND BANK OF THE BLUEGRASS &	1	\$105,270.60 \$42,609.21	0.06% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
TRUST COMPANY BARRINGTON BANK AND	2	\$176,378.04	0.1% 0	\$0.00	NA 0 \$0.
TRUST COMPANY N.A. BEACH COMMUNITY TODAY OF STREET AND AND AND AND AND AND AND AND AND AND	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES, INC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY, LLC BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$59,589.84	0.03% 0	\$0.00	NA 0 \$0.

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CALIBER HOME LOANS, INC.	4	\$282,600.00	0.16% 0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.
CARTUS HOME LOANS	1	\$129,903.91	0.07% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$300,783.25	0.17% 0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$349,561.89	0.19% 0	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	2	\$192,239.42	0.11% 0	\$0.00	NA		
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02% 0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$167,000.00	0.09% 0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,600.00	0.07% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07% 0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	243	\$23,705,035.98	13.1% 0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$80,000.00	0.04% 0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07% 0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	11	\$1,852,661.98	1.02% 0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05% 0	\$0.00	NA	0	\$0.
COMPASS BANK	10	\$1,068,625.94	0.59% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	9	\$1,715,572.84	0.95% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25% 0	\$0.00	NA	0	\$0.
D&H LENDING	1	\$59,589.84	0.03% 0			-	
DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05% 0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$281,088.96	0.16% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08% 0	\$0.00	NA	0	\$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03% 0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$337,400.00	0.19% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	7	\$435,600.00	0.24% 0		NA		

EQUITY LOANS LLC	1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$0.
ERA MORTGAGE	1	\$88,339.62	0.05% 0	\$0.00	NA	0\$0.
EVERBANK	9	\$1,002,241.48	0.55% 0	\$0.00	NA	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03% 0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07% 0	\$0.00	NA	0\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12% 0	\$0.00	NA	0\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07% 0	\$0.00	NA	0\$0.
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$133,000.00	0.07% 0	\$0.00	NA	0\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17% 0	\$0.00	NA	0\$0.
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03% 0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03% 0	\$0.00	NA	0\$0.
FIRST STATE BANK (TX)	1	\$228,750.00	0.13% 0	\$0.00	NA	0\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$134,500.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$109,000.00	0.06% 0	\$0.00	NA	0\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13% 0	\$0.00	NA	0\$0.
FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29% 0	\$0.00	NA	0\$0.
FREEDOM MORTGAGE CORPORATION DBA	1	\$85,150.00	0.05% 0	\$0.00	NA	0\$0.

FREEDOM HOME MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19% 0	\$0.00	NA	0\$	0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09% 0	\$0.00	NA	0\$	0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$117,100.00	0.06% 0	\$0.00	NA	0\$	0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04% 0	\$0.00	NA	0\$	0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02% 0	\$0.00	NA	0\$	0.
GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13% 0	\$0.00	NA	0\$	0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04% 0	\$0.00	NA	0\$	0.
GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36% 0	\$0.00	NA	0\$	0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12% 0	\$0.00			
HOMEWARD RESIDENTIAL INC	3	\$557,458.81	0.31% 0	\$0.00	NA	0\$	0.
HOMEWARD RESIDENTIAL INC.	13	\$1,438,231.35	0.79% 0	\$0.00	NA	0\$	0.
HSBC BANK USA, N.A.	4	\$480,632.03	0.27% 0	\$0.00	NA	0\$	0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	0\$	0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$82,000.00	0.05% 0	\$0.00	NA	0\$	0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02% 0	\$0.00	NA	0\$	0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA	0\$	0.
JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14% 0	\$0.00	NA	0\$	0.
JPMORGAN CHASE BANK, N.A.	127	\$11,425,218.35	6.32% 0	\$0.00	NA	0\$	0.
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14% 0	\$0.00	NA	0\$	0.
KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34% 0	\$0.00	NA	0\$	0.
LINCOLN SAVINGS BANK	1	\$99,316.40	0.05% 0	\$0.00	NA	0\$	0.
LOANDEPOT.COM LLC	6	\$863,555.76	0.48% 0	\$0.00	NA	0\$	0.

	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95% 0	\$0.00	NA	0.5	\$0.
	M&T BANK	10	\$1,233,989.67	0.68% 0	\$0.00	NA	05	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19% 0	\$0.00			
_	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$234,354.62	0.13% 0	\$0.00	NA	0.5	\$O.
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21% 0	\$0.00	NA	05	\$0.
	MORTGAGE ASSURANCE INC.	1	\$120,156.40	0.07% 0	\$0.00	NA	0.5	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03% 0	\$0.00		Ш	
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05% 0	\$0.00			
	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25% 0	\$0.00	NA	0.5	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14% 0	\$0.00	NA	0.5	\$O.
	NICOLET NATIONAL BANK, A NATIONA BANK	1	\$84,415.11	0.05% 0	\$0.00	NA	0.5	\$O.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07% 0	\$0.00	NA	05	\$O.
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04% 0	\$0.00	NA	05	\$O.
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04% 0	\$0.00	NA	0.5	\$O.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05% 0	\$0.00	NA	0.5	\$O.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13% 0	\$0.00	NA	05	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1% 0	\$0.00	NA	05	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15% 0	\$0.00	NA	05	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04% 0	\$0.00	NA	05	\$0.
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93% 0	\$0.00	NA	05	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11% 0	\$0.00	NA	0.5	\$O.
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1% 0	\$0.00	NA	05	\$0.
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$79,900.00	0.04% 0	\$0.00	NA	05	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$306,744.44	0.17% 0	\$0.00	NA	05	\$0.
		2	\$198,651.40	0.11% 0	\$0.00	NA	0.5	\$0.
	PLAZA HOME MORTGAGE,		\$306,744.44	0.17% 0	\$0.00	NA	4	A 0 S

PLAZA HOME MORTGAGE, INC.							
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,174,438.66	0.65%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,969.69	0.05%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION.	1	\$95,700.00	0.05%	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	401	\$52,989,877.68	29.29% (\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	16	\$1,563,794.59	0.86%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	2	\$157,425.77	0.09%	\$0.00	NA	0	\$0.
RP FUNDING, INC.	1	\$139,500.00	0.08%	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	\$0.00	NA	0	\$0.
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02% (\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$135,000.00	0.07%	·		Ш	
SOUTHERN FIRST BANK	1	\$138,600.00	0.08% (\$0.00	NA	0	\$0.
SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	7	\$400,968.33	0.22%	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,250.00	0.08%	\$0.00	NA	0	\$0.
SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%				
SUMMIT MORTGAGE CORPORATION, A	1	\$139,650.00	0.08%	\$0.00	NA	0	\$0.

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	CORPORATION			1				
	SUNTRUST MORTGAGE, INC.	19	\$1,726,905.83	0.95%	0 \$0.00) NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$278,047.87	0.15%	0 \$0.00			
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00					
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	0.06%	0 \$0.00) NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0 \$0.00) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0 \$0.00) NA	0	\$0
	THE MORTGAGE LINK, INC COR	1	\$95,326.31				\perp	
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0 \$0.00) NA	0	\$0
	U.S. BANK N.A.	1	\$130,951.28	0.07%	0 \$0.00		_	1
	UNION MORTGAGE GROUP, INC	1	\$181,447.22		0 \$0.00			
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0 \$0.00) NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0 \$0.00) NA	.0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$135,000.00	0.07%	0 \$0.00) NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	166	\$18,836,844.98	1 1				
	WESTSTAR MORTGAGE INC	1	\$100,000.00					1
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00					_
Total		1,691	\$180,916,240.56	100%	90.00		0	\$0
31418BC95	4TRUST MORTGAGE, INC.		\$417,000.00	0.17% (0 \$0.00) NA	$\frac{1}{0}$	\$0
D1410DC/3	AAFES FEDERAL CREDIT UNION	1						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0 \$0.00) NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0 \$0.00) NA	0	\$0
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0 \$0.00) NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00					
	ADMIRALS BANK	1	\$45,500.00	0.02%	0 \$0.00) NA	0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$90,000.00					
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0 \$0.00) NA	.0	\$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0 \$0.00) NA	0	\$0

AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03% 0	\$0.00	NA	0 \$0
AFI FINANCIAL, INC	1	\$79,400.00	0.03% 0	\$0.00	NA	0 \$0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07% 0	\$0.00	NA	0 \$0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05% 0	\$0.00	NA	0 \$0
ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0
ALL WESTERN MORTGAGE, INC.	2	\$316,724.14	0.13% 0	\$0.00	NA	0 \$0
ALLIED FIRST BANK, SB	3	\$748,218.62	0.31% 0	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,500.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL LENDING, INC.	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,000.00	0.03% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$128,088.80	0.05% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORPATION	1	\$53,000.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC.	2	\$288,512.30	0.12% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0
AMERICASH	2	\$426,203.83	0.18% 0	\$0.00	NA	0 \$0

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AMERIPRO FUNDING, INC.	1	\$71,484.76	0.03% 0	\$0.00	NA	0 \$0.
AMERIS BANK	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$405,217.40	0.17% 0	\$0.00	NA	0 \$0.
ANCHOR FUNDING INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC.	1	\$95,851.47	0.04% 0	\$0.00	NA	0 \$0.
AVALON MORTGAGE INC	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	22	\$2,302,617.42	0.95% 0	\$0.00	NA	0 \$0.
BANK OF ANN ARBOR	5	\$785,500.00	0.33% 0	\$0.00	NA	0 \$0.
BANK OF BLUE VALLEY	2	\$346,600.00	0.14% 0	\$0.00	NA	0 \$0.
BANK OF COMMERCE	1	\$377,350.67	0.16% 0	\$0.00	NA	0 \$0.
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1% 0	\$0.00		0 \$0.
BANK OF THE PACIFIC	2	\$206,000.00	0.09% 0	\$0.00	NA	0 \$0.
BANKERS TRUST COMPANY	2	\$255,817.53	0.11% 0	\$0.00	NA	0 \$0.
BANKUNITED, N.A.	2	\$269,192.97	0.11% 0	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$265,000.00	0.11% 0	1		0 \$0.
BIG SKY WESTERN BANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0.
BM REAL ESTATE SERVICES, INC.	1	\$167,207.01	0.07% 0			0 \$0.
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK	1	\$349,293.00	0.14% 0	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,897.99	0.06% 0	\$0.00	NA	0 \$0.
C.I.P. MORTGAGE INC.	1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	0 \$0.
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07% 0	\$0.00	NA	0 \$0.
CAPITAL BANK NA	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$90,000.00	0.04% 0			0 \$0.
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1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.
11	\$1,499,557.60	0.62% 0	\$0.00	NA 0 \$0.
3	\$434,410.70	0.18% 0	\$0.00	NA 0 \$0.
5	\$1,383,520.77	0.57% 0	\$0.00	NA 0 \$0.
2	\$148,042.63	0.06% 0	\$0.00	NA 0 \$0.
1	\$285,000.00	0.12% 0	\$0.00	NA 0 \$0.
1	\$102,272.45	0.04% 0	\$0.00	NA 0 \$0.
1	\$108,794.98	0.05% 0	\$0.00	NA 0 \$0.
7	\$1,228,957.24	0.51% 0	\$0.00	NA 0 \$0.
1	\$154,735.66	0.06% 0	\$0.00	NA 0 \$0.
1	\$242,497.46	0.1% 0	\$0.00	NA 0 \$0.
52	\$7,772,304.13	3.22% 0	\$0.00	NA 0 \$0.
1	\$45,679.30	0.02% 0	\$0.00	NA 0 \$0.
K 1	\$148,918.77	0.06% 0	\$0.00	NA 0 \$0.
.E 1	\$69,900.00	0.03% 0	\$0.00	NA 0 \$0.
T 1	\$75,800.00	0.03% 0	\$0.00	NA 0 \$0.
1	\$110,200.00	0.05% 0	\$0.00	NA 0 \$0.
4	\$344,542.20	0.14% 0	\$0.00	NA 0 \$0.
1	\$104,000.00	0.04% 0	\$0.00	NA 0 \$0.
4	\$550,464.00	0.23% 0	\$0.00	NA 0 \$0.
N 1	\$134,040.19	0.06% 0	\$0.00	NA 0 \$0.
1	\$136,442.16	0.06% 0	\$0.00	NA 0 \$0.
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.
6	\$1,297,300.00	0.54% 0	\$0.00	NA 0 \$0.
1	\$169,500.00	0.07% 0	\$0.00	NA 0 \$0.
	3 5 2 1 1 1 7 1 52 1 K 1 T 1 4 1 4 N 1	11 \$1,499,557.60 3 \$434,410.70 5 \$1,383,520.77 2 \$148,042.63 1 \$285,000.00 1 \$102,272.45 1 \$108,794.98 7 \$1,228,957.24 1 \$154,735.66 1 \$242,497.46 52 \$7,772,304.13 1 \$45,679.30 K 1 \$148,918.77 E 1 \$69,900.00 T 1 \$75,800.00 T 1 \$75,800.00 1 \$110,200.00 4 \$344,542.20 1 \$104,000.00 4 \$344,542.20 1 \$104,000.00 4 \$344,542.20 1 \$134,040.19 1 \$136,442.16 1 \$200,000.00 6 \$1,297,300.00	11 \$1,499,557.60 0.62% 0 3 \$434,410.70 0.18% 0 5 \$1,383,520.77 0.57% 0 2 \$148,042.63 0.06% 0 1 \$285,000.00 0.12% 0 1 \$102,272.45 0.04% 0 1 \$108,794.98 0.05% 0 1 \$154,735.66 0.06% 0 1 \$242,497.46 0.1% 0 1 \$45,679.30 0.02% 0 K 1 \$148,918.77 0.06% 0 E 1 \$69,900.00 0.03% 0 I \$75,800.00 0.03% 0 I \$110,200.00 0.03% 0 I \$104,000.00 0.05% 0 4 \$344,542.20 0.14% 0 I \$104,000.00 0.04% 0 I \$136,442.16 0.06% 0 I \$136,442.16 0.06% 0 I \$200,000.00 0.08% 0 6 \$1,297,300.00 0.54% 0	11 \$1,499,557.60 0.62% 0 \$0.00 3 \$434,410.70 0.18% 0 \$0.00 5 \$1,383,520.77 0.57% 0 \$0.00 2 \$148,042.63 0.06% 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 1 \$102,272.45 0.04% 0 \$0.00 1 \$108,794.98 0.05% 0 \$0.00 1 \$154,735.66 0.06% 0 \$0.00 1 \$242,497.46 0.1% 0 \$0.00 1 \$45,679.30 0.02% 0 \$0.00 1 \$448,918.77 0.06% 0 \$0.00 1 \$75,800.00 0.03% 0 \$0.00 1 \$110,200.00 0.05% 0 \$0.00 1 \$110,200.00 0.05% 0 \$0.00 1 \$110,200.00 0.05% 0 \$0.00 1 \$134,4542.20 0.14% 0 \$0.00 1 \$134,040.19 0.06% 0 \$0.00 1 \$136,442.16 0.06% 0 \$0.00 1 \$136,442.16 0.06% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$136,442.16 0.06% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$136,442.16 0.06% 0 \$0.00

COMMUNITY MORTGAGE LLC							
COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08% 0	\$0.00	NA	0	\$0.
COMPASS BANK	5	\$929,350.83	0.38% 0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$201,600.00	0.08% 0	\$0.00			
CONGRESSIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
CORE BANK	1	\$84,399.60	0.03% 0	\$0.00	NA	0	\$0.
CORE BANK.	1	\$257,818.00	0.11% 0	\$0.00	NA	0	\$0.
CORNERSTONE BANK (KS)	1	\$100,001.00	0.04% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC.	2	\$276,311.57	0.11% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	2	\$281,669.02	0.12% 0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	\$0.00	NA	0	\$0.
CSTONE MORTGAGE, INC.	1	\$116,000.00	0.05% 0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,000.00	0.02% 0				
D.L. EVANS BANK	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38% 0				
DELTA TRUST MORTGAGE, INC.	1	\$48,000.00	0.02% 0	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02% 0	\$0.00	NA	0	\$0.
DEWITT BANK AND TRUST	1	\$59,300.00	0.02% 0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17% 0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,500.00	0.07% 0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	8	\$971,150.00	0.4% 0	\$0.00	NA	0	\$0.
EVERBANK	27	\$4,200,853.00	1.74% 0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06% 0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05% 0	·		Ц	
	1	\$49,649.12	0.02% 0	\$0.00	NA	0	\$0.

F&M BANK & TRUST COMPANY						
F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32% 0	\$0.00		0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64% 0	\$0.00	NA	0 \$0
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3% 0	\$0.00	NA	0 \$0
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6% 0	\$0.00	NA	0 \$0
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09% 0	\$0.00	NA	0 \$0
FFSI,INC., A CORPORATION	1	\$129,075.74	0.05% 0	\$0.00	NA	0 \$0
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83% 0	\$0.00	NA	0 \$0
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12% 0	\$0.00	NA	0 \$0
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST BANK	3	\$720,030.16	0.3% 0	\$0.00	NA	0 \$0
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05% 0	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$139,017.53	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08% 0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05% 0	\$0.00	NA	0 \$0
FIRST PREMIER BANK	1	\$92,751.54	0.04% 0	\$0.00	NA	0 \$0
FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$0

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FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$116,614.96	0.05%	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$112,311.48	0.05% 0	\$0.00	NA	0 \$0.
FIRSTCAPITAL BANK OF	-					
TEXAS, N.A.	1	\$141,692.03	0.06% 0	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
FLORIDA PARISHES BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76% 0			0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15% 0	\$0.00	NA	0 \$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0.
FREMONT BANK	15	\$3,105,460.54	1.29% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC.	2	\$457,407.05	0.19%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13% 0	\$0.00	NA	0 \$0.
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16% 0	\$0.00	NA	0 \$0.
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM	2	\$355,300.00	0.15% 0	\$0.00	NA	0 \$0.
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	\$0.00	NA	0 \$0.
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15% 0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35% 0	\$0.00	NA	0 \$0.
GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$212,974.96	0.09% 0	\$0.00	NA	0 \$0.
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6% 0	\$0.00	NA	0 \$0.
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03% 0	\$0.00	NA	0 \$0.
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GUARANTY BOND BANK	1	\$123,135.49	0.05% 0	\$0.00	NA	0 \$0
HAMILTON MORTGAGE	1	\$50,000.00	0.02% 0	\$0.00	NΔ	0 \$0
CORPORATION	1	\$50,000.00				
HANCOCK BANK	1	\$100,000.00	0.04% 0	\$0.00		0 \$0
HAPPY STATE BANK	1	\$278,047.87	0.12% 0	\$0.00	NA	0 \$0
HAWAIIAN TEL FEDERAL	1	\$62,747.49	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION		·		·		
HERRING BANK	1	\$85,745.42	0.04% 0	\$0.00	NA	0 \$0
HIGH POINT BANK AND	1	φ251 260 22	0.107.0	Φ0.00	27.4	0.00
TRUST COMPANY, A	1	\$251,369.33	0.1%	\$0.00	NA	0 \$0
CORPORATION HIGHLANDS RESIDENTIAL						
MORTGAGE	1	\$399,586.72	0.17% 0	\$0.00	NA	0 \$0
HOME PLACE MORTGAGE						
LOANS INC.	1	\$130,990.00	0.05% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING,			_			
LLC	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING,						
LLC DBA LONG MORTGAGE	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
COMPANY						Ш
HOMESTREET BANK, A						
WASHINGTON STATE	4	\$349,540.00	0.14% 0	\$0.00	NA	0 \$0
CHARTERED SAVINGS BANK						
HOMETRUST MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
COMPANY		, ,				- -
HOUSTON CAPITAL	1	\$55,920.00	$0.02\% \ 0$	\$0.00	NA	0 \$0
MORTGAGE						
HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24% 0	\$0.00	NA	0 \$0
HOWARD HANNA						
MORTGAGE SERVICES,AN	1	\$48,450.78	0.02% 0	\$0.00	NA	0 \$0
OHIO CORPORATION		4.3,120.70	0.02/0	Ψ0.00	1,11	
HSBC BANK USA, N.A.	1	\$198,574.72	0.08% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL,	4					
INC.	1	\$235,000.00	0.1% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$74,466.77	0.03% 0	\$0.00	NA	0 \$0
CORPORATION			$\longrightarrow \coprod$			$oxed{oxed}$
IKON FINANCIAL GROUP, LLC		\$126,102.92	0.05% 0	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL	· 1	\$189,100.00	0.08% 0	\$0.00	NA	0 \$0
GROUP, INC.		,,		+ 0.00		
INTEGRITY HOME LOAN OF	1	\$148,933.55	0.06% 0	\$0.00	NA	0 \$0
CENTRAL FLORIDA, INC.						\vdash
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$330,400.00	0.14% 0	\$0.00	NA	0 \$0
INVESTAR BANK	1	\$114,164.15	0.05% 0	\$0.00	NT A	0 \$0
IQ CREDIT UNION	1	\$114,104.13	0.03% 0	\$0.00		0 \$0
	1		0.08% 0			
JMJ FINANCIAL GROUP	1	\$150,000.00	U.UO% U	\$0.00	NA	0 \$0

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17	\$2,670,134.52	1.11% 0	\$0.00	NA 0 \$0
1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0
1	\$136,800.00	0.06% 0	\$0.00	NA 0 \$0
1	\$121,425.00	0.05% 0	\$0.00	NA 0 \$0
1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0
1	\$158,707.70	0.07% 0	\$0.00	NA 0 \$0
1	\$53,223.85	$0.02\% _{0}$	\$0.00	NA 0 \$0
17	\$3,585,938.00	1.48% 0	\$0.00	NA 0 \$0
1	\$194,534.21	0.08% 0	\$0.00	NA 0 \$0
1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$0
1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0
1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0
1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0
1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0
1	\$107,000.00	0.04% 0	\$0.00	NA 0 \$0
1	\$399,200.00	0.17% 0	\$0.00	NA 0 \$0
1	\$148,912.58	0.06% 0	\$0.00	NA 0 \$0
1	\$94,000.00	0.04% 0	\$0.00	NA 0 \$0
1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0
1	\$217,100.00	0.09% 0	\$0.00	NA 0 \$0
1	\$49,500.00	0.02% 0	\$0.00	NA 0 \$0
1	\$182,544.38	0.08% 0	\$0.00	NA 0 \$0
4	\$671,800.00	0.28% 0	\$0.00	NA 0 \$0
1	\$103,200.00	0.04% 0	\$0.00	NA 0 \$0
1	\$193,846.59	0.08% 0	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$136,800.00 1 \$121,425.00 1 \$100,000.00 1 \$158,707.70 1 \$53,223.85 17 \$3,585,938.00 1 \$194,534.21 1 \$137,000.00 1 \$136,000.00 1 \$136,000.00 1 \$150,000.00 1 \$150,000.00 1 \$107,000.00 1 \$148,912.58 1 \$94,000.00 1 \$275,000.00 1 \$217,100.00 1 \$217,100.00 1 \$217,100.00 1 \$49,500.00 1 \$182,544.38 4 \$671,800.00 1 \$103,200.00	1 \$130,000.00 0.05% 0 1 \$136,800.00 0.06% 0 1 \$121,425.00 0.05% 0 1 \$100,000.00 0.04% 0 1 \$158,707.70 0.07% 0 1 \$53,223.85 0.02% 0 17 \$3,585,938.00 1.48% 0 1 \$194,534.21 0.08% 0 1 \$137,000.00 0.06% 0 1 \$136,000.00 0.06% 0 1 \$300,000.00 0.12% 0 1 \$150,000.00 0.06% 0 1 \$148,000.00 0.06% 0 1 \$107,000.00 0.06% 0 1 \$107,000.00 0.04% 0 1 \$148,912.58 0.06% 0 1 \$240,000.00 0.17% 0 1 \$148,912.58 0.06% 0 1 \$275,000.00 0.11% 0 1 \$217,100.00 0.09% 0 1 \$49,500.00 0.02% 0 1 \$182,544.38 0.08% 0 1 \$103,200.00 0.04% 0	1 \$130,000.00 0.05% 0 \$0.00 1 \$136,800.00 0.06% 0 \$0.00 1 \$121,425.00 0.05% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$158,707.70 0.07% 0 \$0.00 1 \$53,223.85 0.02% 0 \$0.00 17 \$3,585,938.00 1.48% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$148,912.58 0.06% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$217,100.00 0.09% 0 \$0.00 1 \$49,500.00 0.02% 0 \$0.00 1 \$132,544.38 0.08% 0 \$0.00

CORPORATION						
E CAPITAL ES, INC.	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.
E MASTER ORPORATION, A	1	\$114,187.69	0.05% 0	\$0.00	NA 0	\$0.
	10	\$2,573,437.84	1.07% 0	\$0.00	NA 0	\$0.
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·	1		11			
ES UNLIMITED INESOTA ION	1	\$258,187.30	0.11% 0	\$0.00		
	1	\$137,000.00	0.06% 0	\$0.00	NA 0	\$ 0.
GAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
GAGE, LLC, A USETTS LIMITED COMPANY	1	\$120,150.29	0.05% 0	\$0.00		
NWIDE E	1	\$252,000.00	0.1% 0	\$0.00		
ARMORTGAGE	11	\$1,849,392.49	0.77% 0	\$0.00	NA 0	\$0.
FUNDING, LP	2	\$280,339.85	0.12% 0	\$0.00	NA 0	
FUNDING,LP	1	\$38,529.49	$0.02\% \ 0$	\$0.00	NA 0	<u>\$0.</u>
FINANCIAL, LLC	7	\$1,224,850.00	0.51% 0	\$0.00	NA 0	\$0.
E BANK, A NORTH CORPORATION	1	\$173,763.88	0.07% 0	\$0.00	NA 0	\$0.
ATIONAL BANK, A BANK	1	\$113,373.18	0.05% 0	\$0.00	NA 0	\$0.
OGRESSIVE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
T EQUITABLE E LLC	1	\$99,284.39	0.04% 0	\$0.00	NA 0	\$0.
T EQUITABLE E, LLC	2	\$462,700.00	0.19% 0	\$0.00	NA 0	\$0.
R BANK OF TEXAS	2	\$208,314.00	0.09% 0	\$0.00	NA 0	\$0.
R MORTGAGE	2	\$757,000.00	0.31% 0	\$0.00	NA 0	\$0.
NCIAL & NT CO	1	\$326,400.00	0.14%	\$0.00	NA 0	\$0.
DBA PREMIER DE LENDING	1	\$241,511.71	0.1% 0	\$0.00	NA 0	\$0.
TGAGE COMPANY,	3	\$754,880.00	0.31% 0	\$0.00	NA 0	\$0.
GAGE COMPANY,	3	\$576,074.07	0.24% 0	\$0.00	NA 0	\$0.
NCIAL, INC.	1	\$248,234.10	0.1% 0	\$0.00	NA 0	\$0.
NT EQUITY E, LLC	21	\$3,319,060.41	1.37% 0	\$0.00	NA 0	
	E CAPITAL ES, INC. E MASTER ORPORATION, A ION E MASTER, INC. E SERVICE III,LLC E SPECIALISTS LLC ES UNLIMITED NESOTA ION I MORTGAGE, LLC GAGE, LLC, A JSETTS LIMITED COMPANY NWIDE E ARMORTGAGE FUNDING, LP FUNDING, LP FUNDING, LP FUNDING, LP FUNDING, LP E BANK, A NORTH CORPORATION ATIONAL BANK, A BANK OGRESSIVE ERDIT UNION I EQUITABLE ELLC I EQUITABLE ELLC I EQUITABLE ELLC R BANK OF TEXAS R MORTGAGE INCIAL & NT CO DBA PREMIER DE LENDING TGAGE COMPANY, OCIAL, INC. NT EQUITY	E CAPITAL ES, INC. E MASTER ORPORATION, A ION E MASTER, INC. E SERVICE III,LLC E SPECIALISTS LLC ES UNLIMITED NESOTA ION I MORTGAGE, LLC GAGE, LLC, A JSETTS LIMITED COMPANY NWIDE E ARMORTGAGE FUNDING, LP FUNDIN	E CAPITAL 28, INC. 1 \$120,000.00 EMASTER DRPORATION, A 1 \$114,187.69 ION EMASTER, INC. 10 \$2,573,437.84 ESERVICE III,LLC 1 \$100,000.00 ESPECIALISTS LLC 1 \$150,342.68 ES UNLIMITED NESOTA 1 \$258,187.30 ION 1 \$10N 1 \$120,150.29 COMPANY NWIDE 1 \$252,000.00 EMARMORTGAGE 11 \$1,849,392.49 FUNDING, LP 2 \$280,339.85 FUNDING, LP 2 \$280,339.85 FUNDING, LP 1 \$338,529.49 FINANCIAL, LLC 7 \$1,224,850.00 EMANK ANORTH CORPORATION ATIONAL BANK, A BANK OGRESSIVE REDIT UNION T EQUITABLE 1 \$99,284.39 EMACH CORPORATION TO DATA BANK OF TEXAS 2 \$208,314.00 R MORTGAGE 1 \$3248,500.00 R MORTGAGE 1 \$326,400.00 R MORTGAGE 1 \$326,400.00 R MORTGAGE 1 \$241,511.71 TGAGE COMPANY, 3 \$576,074.07 RCIAL, INC. 1 \$248,234.10 NT EQUITY 21 \$33,19,060,41 NT EQUITY 21 \$33,19,060,41 NT EQUITY 21 \$33,19,060,41	E CAPITAL SS, INC. E MASTER DRPORATION, A I \$114,187.69 0.05% 0 ION E MASTER, INC. E SERVICE III,LLC E SPECIALISTS LLC E SPECIALISTS LLC I \$150,342.68 0.06% 0 ION E MORTGAGE, LLC GAGE, L	E CAPITAL (S. INC.) 1 \$120,000.00 0.05% 0 \$0.00 E MASTER (DAPORATION, A 1 \$114,187.69 0.05% 0 \$0.00 E MASTER, INC. 10 \$2,573,437.84 1.07% 0 \$0.00 E MASTER, INC. 10 \$100,000.00 0.04% 0 \$0.00 E SERVICE III,LLC 1 \$100,000.00 0.04% 0 \$0.00 E SERVICE III,LLC 1 \$150,342.68 0.06% 0 \$0.00 ES UNLIMITED 1 \$258,187.30 0.11% 0 \$0.00 E MORTGAGE, LLC 1 \$137,000.00 0.06% 0 \$0.00 E MORTGAGE, LLC 1 \$120,150.29 0.05% 0 \$0.00 E MASTER (IMITED 1 \$120,150.29 0.05% 0 \$0.00 E MANDRIA (IMITED 1 \$120,150.29 0.05% 0 \$0.00 E MANDRIA (IMITED 1 \$120,150.29 0.05% 0 \$0.00 E MARMORTGAGE 11 \$1,849,392.49 0.77% 0 \$0.00 E MARMORTGAGE 11 \$1,849,392.49 0.77% 0 \$0.00 E BANK, A NORTH (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK, A NORTH (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK, A NORTH (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK, A NORTH (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK, A NORTH (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK, A NORTH (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK, A NORTH (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49 0.02% 0 \$0.00 E BANK (IMITED 1 \$1,849,392.49	E CAPITAL S, INC. 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S MASTER DASTER DASPORATION, A 1 \$114,187.69 0.05% 0 \$0.00 NA 0 E MASTER, INC. 10 \$2,573,437.84 1.07% 0 \$0.00 NA 0 E MASTER, INC. 11 \$100,000.00 0.04% 0 \$0.00 NA 0 E SERVICE III,LLC 11 \$100,000.00 0.04% 0 \$0.00 NA 0 ES UNLIMITED NESOTA 11 \$258,187.30 0.11% 0 \$0.00 NA 0 ION 10N T MORTGAGE, LLC 11 \$137,000.00 0.06% 0 \$0.00 NA 0 GAGE, LLC 11 \$137,000.00 0.09% 0 \$0.00 NA 0 GAGE, LLC 13 \$120,150.29 0.05% 0 \$0.00 NA 0 EMANORTGAGE 11 \$1,849,392.49 0.77% 0 \$0.00 NA 0 FUNDING, LP 14 \$38,529.49 0.02% 0 \$0.00 NA 0 FUNDING, LP 15 \$1224,850.00 0.51% 0 \$0.00 NA 0 E BANK, A NORTH CORPORATION 11 \$173,763.88 0.07% 0 \$0.00 NA 0 ATIONAL BANK, A BANK DARESSIVE REDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 T EQUITABLE 2 \$462,700.00 0.19% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 11 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 13 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 14 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 15 \$326,400.00 0.14% 0 \$0.00 NA 0 R MORTGAGE 15 \$319,660.41 1.37% 0 \$0.00 NA 0 R MORTGAGE 15 \$319,660.41 1.37% 0 \$0.00 NA 0 R MORTGAGE 15 \$319,660.41 1.37% 0 \$0.00 NA 0

2	\$151,083.50	0.06% 0	\$0.00	NA	0	\$0.
1	\$99,000.00	0.04% 0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.02% 0	\$0.00	NA	0	\$0.
2	\$443,299.29	0.18% 0	\$0.00	NA	0	\$0.
1	\$223,410.69	0.09% 0	\$0.00	NA	0	\$0.
1	\$153,500.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
2	\$298,341.91	0.12% 0	\$0.00	NA	0	\$0.
1	\$274,088.58	0.11% 0	\$0.00	NA	0	\$0.
1	\$198,605.61	0.08%	\$0.00	NA	0	\$0.
6	\$1,083,708.29	0.45% 0	\$0.00	NA	0	\$0.
1	\$76,000.00	0.03% 0	\$0.00	NA	0	\$0.
E 1	\$118,650.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.
20	\$3,379,312.71	1.4% 0	\$0.00	NA	0	\$0.
1	\$111,198.51	0.05% 0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$71,000.00	0.03% 0	\$0.00	NA	0	\$0.
1	\$105,012.72	0.04% 0				
1	\$314,789.90	0.13% 0	\$0.00	NA	0	\$0.
1	\$90,361.40	0.04% 0	\$0.00	NA	0	\$0.
4	\$930,300.00	0.39% 0			Ш	
1	\$102,900.00	0.04% 0	\$0.00		-	
5	\$951,300.00	0.39% 0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00 2 \$443,299.29 1 \$223,410.69 1 \$153,500.00 1 \$240,000.00 2 \$298,341.91 1 \$274,088.58 1 \$198,605.61 6 \$1,083,708.29 1 \$76,000.00 2 \$3,379,312.71 1 \$111,198.51 1 \$150,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$105,012.72 1 \$314,789.90 1 \$90,361.40 4 \$930,300.00 1 \$102,900.00	1 \$99,000.00 0.04% 0 2 \$443,299.29 0.18% 0 1 \$223,410.69 0.09% 0 1 \$153,500.00 0.06% 0 1 \$240,000.00 0.1% 0 2 \$298,341.91 0.12% 0 1 \$198,605.61 0.08% 0 1 \$76,000.00 0.03% 0 1 \$775,000.00 0.03% 0 2 \$3,379,312.71 1.4% 0 1 \$111,198.51 0.05% 0 1 \$71,000.00 0.03% 0 1 \$105,012.72 0.04% 0 1 \$99,361.40 0.04% 0 1 \$993,300.00 0.39% 0 1 \$99,361.40 0.04% 0 1 \$102,900.00 0.04% 0	1 \$99,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 2 \$443,299.29 0.18% 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 1 \$2240,000.00 0.1% 0 \$0.00 2 \$298,341.91 0.12% 0 \$0.00 1 \$198,605.61 0.08% 0 \$0.00 1 \$76,000.00 0.03% 0 \$0.00 2 \$118,650.00 0.05% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 2 \$3,379,312.71 1.4% 0 \$0.00 1 \$111,198.51 0.05% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$105,012.72 0.04% 0 \$0.00 1 \$90,361.40 0.04% 0 \$0.00 4 \$930,300.00 0.39% 0 \$0.00 4 \$930,300.00 0.39% 0 \$0.00 1 \$102,900.00 0.04% 0 \$0.00	1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$60,000.00 0.02% 0 \$0.00 NA 2 \$443,299.29 0.18% 0 \$0.00 NA 1 \$153,500.00 0.06% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$274,088.58 0.11% 0 \$0.00 NA 1 \$198,605.61 0.08% 0 \$0.00 NA 1 \$76,000.00 0.03% 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 1 \$111,198.51 0.05% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$111,198.51 0.05% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$1314,789.90 0.13% 0 \$0.00 NA 1 \$105,012.72 0.04% 0 \$0.00 NA 1 \$199,361.40 0.04% 0 \$0.00 NA 1 \$102,900.00 0.39% 0 \$0.00 NA	1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$60,000.00 0.02% 0 \$0.00 NA 0 2 \$443,299.29 0.18% 0 \$0.00 NA 0 1 \$1223,410.69 0.09% 0 \$0.00 NA 0 1 \$153,500.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$298,341.91 0.12% 0 \$0.00 NA 0 1 \$198,605.61 0.08% 0 \$0.00 NA 0 1 \$198,605.61 0.08% 0 \$0.00 NA 0 1 \$76,000.00 0.03% 0 \$0.00 NA 0 2 \$1181,650.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.03% 0 \$0.00 NA 0 1 \$111,198.51 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,012.72 0.04% 0 \$0.00 NA 0 1 \$90,361.40 0.04% 0 \$0.00 NA 0 4 \$930,300.00 0.39% 0 \$0.00 NA 0 1 \$102,900.00 0.04% 0 \$0.00 NA 0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
PROSPERITY BANK	1	\$111,281.00	0.05% 0	\$0.00	NA	0 \$0
PULASKI BANK	2	\$301,769.77	0.12% 0	\$0.00	NA	0 \$0
QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
QUALTRUST CREDIT UNION	1	\$408,000.00	0.17% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	198	\$40,901,124.01	16.94% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,227.05	0.05% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15% 0	\$0.00	NA	0\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,179,157.85	0.49% 0	\$0.00	NA	0\$0
RHMC FINANCIAL CORP	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02% 0	\$0.00	NA	
RMS & ASSOCIATES	1	\$77,473.78	0.03% 0	\$0.00	NA	0 \$0
ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTAGE LLC	1	\$107,961.98	0.04% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	9	\$1,159,887.32	0.48% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	2	\$297,000.00	0.12% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71	0.04% 0	\$0.00	NA	0\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC.	1	\$70,000.00	0.03% 0	\$0.00	NA	0\$0
SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18% 0	\$0.00	NA	0\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02% 0	\$0.00	NA	
SAVERS HOME LOANS	1	\$259,000.00	0.11% 0	\$0.00	NA	
SCOTT CREDIT UNION	3	\$267,656.52	0.11% 0	\$0.00	NA	0 \$0
SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02% 0	\$0.00	NA	0\$0
SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	\$0.00	NA	0\$0

	SERVICE CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02% 0	\$0.00	NA	0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
	SHORE MORTGAGE	6	\$1,275,125.00	0.53% 0	\$0.00	NI A	0 \$0
	SI MORTGAGE COMPANY, A	0	\$1,273,123.00	0.33% 0	\$0.00	INA	0 20
	MICHIGAN CORPORATION	1	\$83,421.99	0.03% 0	\$0.00	NA	0 \$0
	SIERRA VIEW FINANCIAL CORP.	1	\$111,198.51	0.05% 0	\$0.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03% 0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04% 0	\$0.00	NA	0\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
	SIRVA MORTGAGE INC.	1	\$49,649.12	0.02% 0	\$0.00	NA	0 \$0
	SMI LENDING INC	1	\$278,009.28	0.12% 0	\$0.00	NA	0 \$0
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03% 0	\$0.00		0 \$0
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1% 0	\$0.00	NA	0 \$0
	SPIRITBANK	1	\$200,554.47	0.08% 0	\$0.00	NA	0 \$0
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
	STARION FINANCIAL	2	\$232,500.00	0.1% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B.	2	\$138,000.00	0.06% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	10	\$1,364,157.85	0.56% 0	\$0.00		0 \$0
	STELLARONE BANK	1	\$187,000.00	0.08% 0	\$0.00		0 \$0
	STERLING NATIONAL BANK	1	\$186,689.28	0.08% 0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23% 0	\$0.00		0 \$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55% 0	\$0.00	NA	0 \$0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02% 0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION.	1	\$108,500.00	0.04% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	54	\$6,339,512.73	2.63% 0	\$0.00	NA	0 \$0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$715,950.00	0.3% 0			0 \$0
	TCF NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02% 0			0 \$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$0
	THE BANK OF MAINE	1	\$189,500.00	0.08% 0	\$0.00	NA	0 \$0
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THE COASTAL BANK	1	\$262,000.00	0.11%	\$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	\$0.00	NA	0 \$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	\$0.00	NA	0 \$0
TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC.	1	\$115,164.50	0.05%	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	\$0.00	NA	0 \$0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	\$0.00	NA	0 \$0
TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	\$0.00	NA	0 \$0
U.S. BANK N.A.	2	\$197,800.00	0.08%	\$0.00	NA	0 \$0
UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	\$0.00	NA	0 \$0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
UNITED HOME LOANS, INC.	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0
UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	\$0.00	NA	0\$0
UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	\$0.00	NA	0 \$0
US MORTGAGELINE	2	\$515,931.42	0.21%	\$0.00	NA	0 \$0
USA DIRECT FUNDING, A CORPORATION.	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0
V.I.P. MORTGAGE INC.	2	\$224,500.00	0.09%	\$0.00	NA	0 \$0
VALLEY BANK	1	\$333,626.64	0.14%	\$0.00	NA	0 \$0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	\$0.00	NA	0 \$0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	276	\$39,109,312.87	16.19%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	\$0.00	NA	0 \$0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
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	FINANCIAL, A FEDERAL SAVINGS BANK					ļ	<u> </u>	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$364,300.00	0.15% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$565,947.46	0.23% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,471.42	0.09% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$329,500.00	0.21% 0	\$0.00	NA		
Total		1,461	\$241,503,192.58	100% 0	\$0.00		0	\$0.
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32% 0	\$0.00	NA	Ш	
	1ST SOURCE BANK	3	\$804,000.00	0.44% 0	\$0.00	NA	0	\$0
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23% 0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14% 0	\$0.00	NA	0	\$0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0
<u> </u>	ACOPIA LLC	1	\$101,250.00	0.06% 0	\$0.00	NA	-	-
<u> </u>	ADVENTAS, INC.	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06% 0	\$0.00	NA	0	\$0
	AFG MORTGAGE	1	\$227,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$356,000.00	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC.	1	\$341,250.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16% 0	\$0.00	NA	Ш	
<u> </u>	AMERIS BANK	1	\$287,600.00	0.16% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61% 0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	3	,	0.36% 0	\$0.00	NA	Ш	
 	ANN ARBOR STATE BANK	12	\$208,718.47	0.11% 0	\$0.00	NA NA		
 	BANK OF AMERICA, N.A.	13		1.52% 0	\$0.00	NA NA	-	_
 	BANK OF CLEVELAND BANK OF RUSTON	2	\$402,000.00 \$389,154.66	0.22% 0 0.21% 0	\$0.00 \$0.00	NA NA		

1	\$101,859.47	0.06%	0 \$0.00	NA	0 \$	60.
3	\$735,538.85	0.4%	0 \$0.00	NA	0 \$	60.
2	\$281,279.06	0.15%	0 \$0.00	NA	0 \$	60.
1	\$624,000.00	0.34%	0 \$0.00	NA	0 \$	60.
1	\$159,200.00	0.09%	0 \$0.00	NA	0\$	60.
1	\$315,000.00	0.17%	0 \$0.00	NA	0\$	60.
5	\$1,459,100.00	0.8%	0 \$0.00	NA	0\$	60.
3	\$929,392.91	0.51%	0 \$0.00	NA	0\$	60.
1	\$228,800.00	0.13%	0 \$0.00	NA	0\$	60.
2	\$205,722.51	0.11%	0 \$0.00	NA	0\$	60.
4	\$1,252,558.82	0.69%	\$0.00	NA	0\$	60.
1	\$287,200.00	0.16%	\$0.00	NA	0\$	60.
1	\$168,000.00	0.09%	0 \$0.00	NA	0\$	60.
1	\$212,000.00	0.12%	\$0.00	NA	0\$	60.
1	\$292,628.00	0.16%	0 \$0.00	NA	0\$	60.
1	\$288,000.00	0.16%	0 \$0.00	NA	0\$	60.
73	\$20,566,926.77	11.29%	0 \$0.00	NA	0\$	60.
1	\$205,000.00	0.11%	\$0.00	NA	0\$	60.
1	\$146,174.10	0.08%	0 \$0.00	NA	0\$	60.
1	\$65,609.49	0.04%	0 \$0.00	NA	0\$	60.
1	\$260,000.00	0.14%	\$0.00	NA	0\$	60.
1	\$242,000.00	0.13%	0 \$0.00	NA	0\$	60.
2	\$570,091.21	0.31%	\$0.00	NA	0 \$	60.
1	\$246,000.00	0.14%	0 \$0.00	NA	0 \$	60.
1	\$225,000.00	0.12%	0 \$0.00	NA	0\$	60.
3	\$822,250.00	0.45%	\$0.00	NA	0 \$	60.
10	\$2,211,875.00	1.21%	\$0.00	NA	0\$	60.
2	\$370,216.00	0.2%	\$0.00	NA	0\$	60.
1	\$297,000.00	0.16%	\$0.00	NA	0 \$	60.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$735,538.85 2 \$281,279.06 1 \$624,000.00 1 \$159,200.00 1 \$315,000.00 5 \$1,459,100.00 3 \$929,392.91 1 \$228,800.00 2 \$205,722.51 4 \$1,252,558.82 1 \$287,200.00 1 \$168,000.00 1 \$212,000.00 1 \$292,628.00 1 \$288,000.00 73 \$20,566,926.77 1 \$205,000.00 1 \$146,174.10 1 \$65,609.49 1 \$260,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 2 \$570,091.21 1 \$246,000.00 2 \$570,091.21 1 \$246,000.00 2 \$370,216.00	3 \$735,538.85 0.4% 2 \$281,279.06 0.15% 1 \$624,000.00 0.34% 1 \$159,200.00 0.09% 1 \$315,000.00 0.17% 5 \$1,459,100.00 0.8% 3 \$929,392.91 0.51% 4 \$1,252,558.82 0.69% 1 \$287,200.00 0.16% 1 \$168,000.00 0.12% 1 \$292,628.00 0.16% 1 \$292,628.00 0.16% 1 \$292,628.00 0.16% 1 \$288,000.00 0.16% 1 \$292,628.00 0.16% 1 \$205,000.00 0.11% 1 \$242,000.00 0.11% 1 \$242,000.00 0.14% 1 \$242,000.00 0.13% 2 \$570,091.21 0.31% 1 \$242,000.00 0.12% 3 \$822,250.00 0.45% 10 \$2,211,875.00 1.21% 2 \$370,216.00 0.2%	3 \$735,538.85 0.4% 0 \$0.000 2 \$281,279.06 0.15% 0 \$0.000 1 \$624,000.00 0.34% 0 \$0.00 1 \$159,200.00 0.09% 0 \$0.00 1 \$315,000.00 0.17% 0 \$0.00 5 \$1,459,100.00 0.8% 0 \$0.00 3 \$929,392.91 0.51% 0 \$0.00 4 \$1,252,558.82 0.69% 0 \$0.00 4 \$1,252,558.82 0.69% 0 \$0.00 1 \$287,200.00 0.16% 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 1 \$229,628.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 1 \$242,000.00 0.14% 0 \$0.00 <	3 \$735,538.85	3 \$735,538.85

DHI MORTGAGE COMPAN	Υ,					
DIRECTORS MORTGAGE, I	NC. 1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS I	NC. 7	\$1,605,336.82	0.88% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1S' ADVANTAGE MORTGAGE	Γ 1	\$334,400.00	0.18% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$834,000.00	0.46% 0	\$0.00	NA	0 \$0.
DSW MORTGAGE, INC. DB. MUTUAL SECURITY MORTGAGE	A 3	\$1,053,750.00	0.58% 0	\$0.00	NA	0 \$0.
DYNAMIC MORTGAGE SERVICES CORP.	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEME LLC	ENT 4	\$991,115.73	0.54% 0	\$0.00	NA	0 \$0.
E&S FINANCIAL GROUP IN	[C 1	\$325,000.00	0.18% 0	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS II	NC. 2	\$647,199.60	0.36% 0	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, I	NC. 6	\$1,164,286.59	0.64% 0	\$0.00	NA	0 \$0.
EMORY ALLIANCE CREDIT	Γ 1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.
EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43% 0	\$0.00	NA	0 \$0.
EQUITY HOME MORTGAGI LLC, AN OREGON LIMITED LIABILITY COMPANY		\$402,000.00	0.22% 0	\$0.00	NA	0 \$0.
EVERBANK	30	\$9,281,298.87	5.09% 0	\$0.00	NA	0 \$0.
FARMERS AND STOCKMAN BANK, DBA CB&T MORTGAGE	NS 1	\$257,260.00	0.14% 0	\$0.00	NA	0 \$0.
FFSI, INC, A CORPORATION	N 7	\$1,798,450.00	0.99% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08% 0	\$0.00	NA	0 \$0.
FIRST INTERNATIONAL BA & TRUST	ANK 2	\$555,633.54	0.3% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC MORTGA CORPORATION	GE 2	\$563,800.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAC CORPORATION, A VIRGINI CORPORATION		\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19% 0	\$0.00	NA	0 \$0.
FIRSTLINE MORTGAGE, IN	C 1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK	N.A. 1	\$221,250.00	0.12% 0	\$0.00		0 \$0.

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FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$286,000.00	0.16% (\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	\$0.00	NA	0	\$0.
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	\$0.00	NA	0	\$0.
GOOGAIN, INC.	1	\$622,000.00	0.34%	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	\$0.00	NA	0	\$0.
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	\$0.00	NA	0	\$0.
GUARANTEED RATE INC.	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	\$0.00	NA	0	\$0.
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13% (\$0.00	NA	0	\$0.
HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23% (\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	\$0.00			
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,550.00	0.08%	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$173,850.00	0.1%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	\$0.00	NA	0	\$0.
	1	\$87,757.00	0.05%	\$0.00	NA	0	\$0.
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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
IMORTGAGE.COM, INC.	1	\$84,150.95	0.05% 0	\$0.00	NA	0 \$0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11% 0			0 \$0
JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32% 0	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0
JMAC LENDING,INCORPORATED	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03% 0	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11% 0	\$0.00	NA	0 \$0
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44% 0	\$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01% 0	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13% 0	\$0.00	NA	0 \$0
M&T BANK	3	\$863,129.32	0.47% 0	\$0.00		0 \$0
MAGNOLIA STATE BANK	1	\$245,538.57	0.13% 0	\$0.00		0 \$0
MANN MORTGAGE LLC	2	\$682,488.14	0.37% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16% 0	\$0.00	NA	0 \$0
MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2% 0	\$0.00		0 \$0
MECHANICS BANK	1	\$181,800.00	0.1% 0	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	2	\$415,524.84	0.23% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28% 0	\$0.00	NA	0 \$0
MILLENNIUM BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC.	1	\$341,600.00	0.19% 0			0 \$0
MORTGAGE 4 U, LLC	1	\$240,000.00	0.13% 0			0 \$0
MORTGAGE ASSURANCE INC.	1	\$315,000.00	0.17% 0	\$0.00		0 \$0

MORTGAGE MASTER INC.	2	\$377,315.79	0.21%	0 \$0.00) NA	0	\$0.
MORTGAGE SOLUTIONS OF	1	\$133,000.00	0.07%	\$0.00) NA	0	\$0.
ST. LOUIS, LLC		+ , , , , , , , , , ,		1		Ĭ	
N A NATIONWIDE	1	\$256,975.00	0.14%	\$0.00	NA	o	\$0.
MORTGAGE		,,		1	·	H	,
NATIONAL BANK OF	2	\$323,483.68	0.18%	\$0.00	NA	0	\$0.
COMMERCE		·	7 00 0				
NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0 \$0.00	NA NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22%	0 \$0.00) NA	0	\$0.
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0 \$0.00) NA	0	\$0
NOVA FINANCIAL AND		φοσο,363.30	0.5770	Ψ0.00	1171		ψ0.
INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	\$0.00	NA	0	\$0.
NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0 \$0.00) NA	0	\$0.
NTFN INC.	2	\$604,940.00	0.33%	0 \$0.00) NA	0	\$0.
NVR MORTGAGE FINANCE	_	\$					
INC	2	\$600,000.00	0.33%	\$0.00	NA	O	\$0.
NVR MORTGAGE FINANCE,	2	¢549 162 00	0.3%	0 \$0.00) NA		¢ሰ
INC.		\$548,162.00	0.3%	50.00	NA	U	Ф О.
ON Q FINANCIAL, INC.	1	\$300,000.00	0.16%	0 \$0.00	NA	0	\$0.
ONY GLO INC.	1	\$429,420.78	0.24%	0 \$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23%	\$0.00) NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%			0	\$0.
PERL MORTGAGE INC.	1	\$290,000.00	0.16%	0 \$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	\$0.00) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0 \$0.00) NA	0	\$0.
PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0 \$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93%			\boldsymbol{T}	
PNC MORTGAGE, A DIVISION							
OF PNC BANK, N.A.	37	\$7,948,437.59	4.36%	\$0.00	NA	O	\$0.
POLARIS HOME FUNDING CORP.	1	\$266,000.00	0.15%	0 \$0.00) NA	0	\$0.
PREMIER BANK	1	\$142,000.00	0.08%	0 \$0.00) NA	0	<u>\$0</u>
PREMIER COMMERCIAL							
BANK	1	\$139,920.00	0.08%	0 \$0.00	NA	0	\$0.

PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0
PRIORITY BANK FSB	1	\$101,590.00	0.06% 0	\$0.00	NA 0 \$0
PRIORITY LENDING CORP	1	\$374,800.73	0.21% 0	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22% 0	\$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO.	1	\$237,000.00	0.13% 0	\$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18% 0	\$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41% 0	\$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,048,669.63	0.58% 0	\$0.00	NA 0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07% 0	\$0.00	NA 0 \$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09% 0	\$0.00	NA 0 \$0
SIRVA MORTGAGE INC.	4	\$957,250.00	0.53% 0	\$0.00	NA 0 \$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03% 0	\$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.19% 0	\$0.00	NA 0 \$0
SUNSET BANK & SAVINGS	1	\$328,000.00	0.18% 0	\$0.00	NA 0 \$0
SYNOVUS MORTGAGE CORP.	2	\$486,334.42	0.27% 0	\$0.00	NA 0 \$0
THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29% 0	\$0.00	NA 0 \$0
THE MORTGAGE LINK, INC.	1	\$308,000.00	0.17% 0	\$0.00	NA 0 \$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3% 0	\$0.00	NA 0 \$0
TOP ONE MORTGAGE L.L.C.	4	\$1,146,385.57	0.63% 0	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17% 0	\$0.00	NA 0 \$0
TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19% 0	\$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6% 0	\$0.00	NA 0 \$0
TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11% 0	\$0.00	NA 0 \$0
U.S. BANK N.A.	1	\$86,750.00	0.05% 0	\$0.00	NA 0 \$0

	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	. 0	\$0.
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6							\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00		Ш	·		\bot	
<u> </u>	VISIONBANK	1	\$417,000.00		$\boldsymbol{+}$			_	
<u> </u>	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	.0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	. 0	\$0.
Total		714	\$182,217,124.46	100%	0	\$0.00	<u> </u>	0	\$0.
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38%	0	\$0.00	NA	, 0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00	NA	. 0	\$0.0
Total		2	\$1,111,335.16	100%	0	\$0.00		0	\$0.
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31418BD60	CAPITAL ONE, N.A.	3	\$280,144.08		-	1		$\overline{}$	
<u> </u>	LOANDEPOT.COM, LLC	1	\$231,200.00		-			-	
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	-	1	1	_	
Total		15	\$2,476,806.79	100%	0	\$0.00	 '	0	\$0.
31418BD78	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,598,839.09	100%	0	\$0.00	NA	. 0	\$0.
Total		3	\$1,598,839.09	100%	0	\$0.00		0	\$0.
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31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	. 0	\$0.

COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0 \$0.00	NA	0 \$	0.
EVERBANK	12	\$6,250,064.87	18.83%	0 \$0.00	NA	0 5	. 0.
GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0 \$0.00			
NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	\$0.00	NA	O S	60.
PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	\$0.00	NA	0 \$	50.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	\$0.00	NA	0 \$	50.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	\$0.00			
QUICKEN LOANS INC.	14	\$7,380,496.87	22.24%	0 \$0.00			
STEARNS LENDING INC.	12		1			_	_
	64	\$33,189,287.46	100%	0 \$0.00		0 \$	0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0 \$0.00	NA	O S	60.0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	\$0.00	NA	0 \$	0.0
ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	\$0.00	NA	o s	0.
AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	\$0.00	NA	0 \$	0.
MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0 \$0.00	NA	0 \$	0.
MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0 \$0.00	NA	0 \$	0.
CORPORATION	1	\$491,366.68	0.26%	0 \$0.00	NA	0 \$	0.
INC COR	1	\$545,700.00	0.28%	0 \$0.00	NA	0 \$	0.
CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0 \$0.00	NA	0 \$	0.
CORPORATION	1	\$467,283.71				Ш	
	2	\$958,000.00	0.5%	0 \$0.00	NA	0 \$	0.
INC COR	3	\$1,524,185.00				Ш	
	2	\$1,126,300.00	0.59%	0 \$0.00	NA	0 \$	0.
MORTGAGE LLC	3	\$1,547,562.74					
CALIBER HOME LOANS, INC.	3						
I	1	\$485,475.76	0.25%	0 \$0.00	NA	0	0.
	EVERBANK GOOGAIN INC DBA MAXREAL NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. STEARNS LENDING INC. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIS MORTGAGE CORPORATION ATLANTIS MORTGAGE CO. INC COR AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION BANK OF ENGLAND - COR BM REAL ESTATE SERVICES, INC COR CALENDING, INC COR CALCON MUTUAL MORTGAGE LLC	LOANS EVERBANK 12 GOOGAIN INC DBA MAXREAL NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. 14 STEARNS LENDING INC. 12 64 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN UNITED MORTGAGE CORPORATION AMERICAN VINITED MORTGAGE CORPORATION AMERICAN UNITED AMERICAN UNITED MORTGAGE CORPORATION AMERICAN UNITED AMERICAN UNITED MORTGAGE CORPORATION ATLANTIS MORTGAGE CORPORATION ATLANTIS MORTGAGE CORPORATION ATLANTIS MORTGAGE CORPORATION ATLANTIS MORTGAGE CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION BANK OF ENGLAND - COR 2 BM REAL ESTATE SERVICES, INC COR CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC. 3	LOANS	LOANS	LOANS	LOANS	LOANS

1	\$471,392.43	0.25%	\$0.00	NA	0	\$0.
13	\$7,182,530.82	3.74% (\$0.00	NA	0	\$0.
1	\$503,500.00	0.26%	\$0.00	NA	0	\$0.
9	\$4 561 205 24	2 38% (\$0.00	NA	0	\$0
1						
1	·					
1	\$548,000.00					
1	\$625,500.00	0.33%	\$0.00	NA	0	\$0.
1	\$515,000.00	0.27%	\$0.00	NA	0	\$0.
1	\$489,837.93	0.26%	\$0.00	NA	0	\$0.
27	\$14,318,721.98	7.46% (\$0.00	NA	0	\$0.
1	\$465,750.00	0.24%	\$0.00	NA	0	\$0.
2	\$1,083,171.75	0.56%	\$0.00	NA	0	\$0.
1	\$592,270.86	0.31%	\$0.00	NA	0	\$0.
1	\$578,171.66	0.3%	\$0.00	NA	0	\$0.
6	\$3,208,400.00	1.67% (\$0.00	NA	0	\$0.
1	\$580,000.00	0.3%	\$0.00	NA	0	\$0.
1	\$520,000.00	0.27%	\$0.00	NA	0	\$0.
2	\$960,500.00	0.5%	\$0.00	NA	0	\$0.
2	\$1,052,000.00	0.55%	\$0.00	NA	0	\$0.
3	\$2,039,000.00	1.06%	\$0.00	NA	0	\$0.
1	\$487,500.00	0.25%	\$0.00	NA	0	\$0.
1	\$541,817.46	0.28%	\$0.00	NA	0	\$0.
9	\$5,442,103.40	2.83%	\$0.00	NA	0	\$0.
18	\$9,791,403.30	5.1%	\$0.00	NA	0	\$0.
	1 9 1 1 1 1 27 1 1 6 2 2 3 1 1 9	13 \$7,182,530.82 1 \$503,500.00 9 \$4,561,205.24 1 \$539,304.90 1 \$448,547.79 1 \$548,000.00 1 \$515,000.00 1 \$489,837.93 27 \$14,318,721.98 1 \$465,750.00 2 \$1,083,171.75 1 \$592,270.86 1 \$578,171.66 6 \$3,208,400.00 1 \$580,000.00 2 \$960,500.00 2 \$1,052,000.00 2 \$1,052,000.00 1 \$487,500.00 1 \$541,817.46 9 \$5,442,103.40	13 \$7,182,530.82 3.74% 1 \$503,500.00 0.26% 9 \$4,561,205.24 2.38% 1 \$539,304.90 0.28% 1 \$448,547.79 0.23% 1 \$548,000.00 0.29% 1 \$625,500.00 0.33% 1 \$515,000.00 0.27% 1 \$489,837.93 0.26% 27 \$14,318,721.98 7.46% 1 \$465,750.00 0.24% 2 \$1,083,171.75 0.56% 1 \$592,270.86 0.31% 1 \$578,171.66 0.3% 2 \$3,208,400.00 1.67% 2 \$960,500.00 0.27% 2 \$960,500.00 0.5% 2 \$1,052,000.00 0.5% 3 \$2,039,000.00 1.06% 1 \$487,500.00 0.25% 1 \$541,817.46 0.28% 9 \$5,442,103.40 2.83%	13 \$7,182,530.82 3.74% 0 \$0.00 1 \$503,500.00 0.26% 0 \$0.00 9 \$4,561,205.24 2.38% 0 \$0.00 1 \$539,304.90 0.28% 0 \$0.00 1 \$448,547.79 0.23% 0 \$0.00 1 \$548,000.00 0.29% 0 \$0.00 1 \$548,000.00 0.29% 0 \$0.00 1 \$548,000.00 0.29% 0 \$0.00 1 \$515,000.00 0.27% 0 \$0.00 2 \$14,318,721.98 7.46% 0 \$0.00 2 \$1,083,171.75 0.56% 0 \$0.00 1 \$592,270.86 0.31% 0 \$0.00 1 \$578,171.66 0.3% 0 \$0.00 1 \$580,000.00 0.27% 0 \$0.00 2 \$960,500.00 0.5% 0 \$0.00 2 \$1,052,000.00 <td>13 \$7,182,530.82 3.74% 0 \$0.00 NA 1 \$503,500.00 0.26% 0 \$0.00 NA 9 \$4,561,205.24 2.38% 0 \$0.00 NA 1 \$539,304.90 0.28% 0 \$0.00 NA 1 \$448,547.79 0.23% 0 \$0.00 NA 1 \$548,000.00 0.29% 0 \$0.00 NA 1 \$548,000.00 0.29% 0 \$0.00 NA 1 \$515,000.00 0.27% 0 \$0.00 NA 1 \$489,837.93 0.26% 0 \$0.00 NA 27 \$14,318,721.98 7.46% 0 \$0.00 NA 2 \$1,083,171.75 0.56% 0 \$0.00 NA 1 \$578,171.66 0.3% 0 \$0.00 NA 1 \$578,171.66 0.3% 0 \$0.00 NA 1 \$520,000.00 0.27% 0 \$0.00 NA 2 \$1,083,000 0.24% 0 \$0.00 NA 1 \$590,000 0.33% 0 \$0.00 NA 1 \$578,171.66 0.3% 0 \$0.00 NA 2 \$1,083,000 0.24% 0 \$0.00 NA 1 \$578,000.00 0.26% 0 \$0.00 NA 1 \$578,000.00 0.26% 0 \$0.00 NA 1 \$578,000.00 0.3% 0 \$0.00 NA 1 \$580,000.00 0.55% 0 \$0.00 NA 1 \$520,000.00 0.55% 0 \$0.00 NA 2 \$1,052,000.00 0.55% 0 \$0.00 NA 1 \$487,500.00 0.25% 0 \$0.00 NA 1 \$541,817.46 0.28% 0 \$0.00 NA</td> <td>13 \$7,182,530.82 3.74% 0 \$0.00 NA 0 1 \$503,500.00 0.26% 0 \$0.00 NA 0 9 \$4,561,205.24 2.38% 0 \$0.00 NA 0 1 \$539,304.90 0.28% 0 \$0.00 NA 0 1 \$448,547.79 0.23% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.27% 0 \$0.00 NA 0 1 \$489,837.93 0.26% 0 \$0.00 NA 0 2 \$14,318,721.98 7.46% 0 \$0.00 NA 0 1 \$465,750.00 0.24% 0 \$0.00 NA 0 1 \$578,171.66 0.31% 0 \$0.00 NA 0 1 \$580,000.00 0.27% 0 \$0.00 N</td>	13 \$7,182,530.82 3.74% 0 \$0.00 NA 1 \$503,500.00 0.26% 0 \$0.00 NA 9 \$4,561,205.24 2.38% 0 \$0.00 NA 1 \$539,304.90 0.28% 0 \$0.00 NA 1 \$448,547.79 0.23% 0 \$0.00 NA 1 \$548,000.00 0.29% 0 \$0.00 NA 1 \$548,000.00 0.29% 0 \$0.00 NA 1 \$515,000.00 0.27% 0 \$0.00 NA 1 \$489,837.93 0.26% 0 \$0.00 NA 27 \$14,318,721.98 7.46% 0 \$0.00 NA 2 \$1,083,171.75 0.56% 0 \$0.00 NA 1 \$578,171.66 0.3% 0 \$0.00 NA 1 \$578,171.66 0.3% 0 \$0.00 NA 1 \$520,000.00 0.27% 0 \$0.00 NA 2 \$1,083,000 0.24% 0 \$0.00 NA 1 \$590,000 0.33% 0 \$0.00 NA 1 \$578,171.66 0.3% 0 \$0.00 NA 2 \$1,083,000 0.24% 0 \$0.00 NA 1 \$578,000.00 0.26% 0 \$0.00 NA 1 \$578,000.00 0.26% 0 \$0.00 NA 1 \$578,000.00 0.3% 0 \$0.00 NA 1 \$580,000.00 0.55% 0 \$0.00 NA 1 \$520,000.00 0.55% 0 \$0.00 NA 2 \$1,052,000.00 0.55% 0 \$0.00 NA 1 \$487,500.00 0.25% 0 \$0.00 NA 1 \$541,817.46 0.28% 0 \$0.00 NA	13 \$7,182,530.82 3.74% 0 \$0.00 NA 0 1 \$503,500.00 0.26% 0 \$0.00 NA 0 9 \$4,561,205.24 2.38% 0 \$0.00 NA 0 1 \$539,304.90 0.28% 0 \$0.00 NA 0 1 \$448,547.79 0.23% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.29% 0 \$0.00 NA 0 1 \$548,000.00 0.27% 0 \$0.00 NA 0 1 \$489,837.93 0.26% 0 \$0.00 NA 0 2 \$14,318,721.98 7.46% 0 \$0.00 NA 0 1 \$465,750.00 0.24% 0 \$0.00 NA 0 1 \$578,171.66 0.31% 0 \$0.00 NA 0 1 \$580,000.00 0.27% 0 \$0.00 N

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HOMESTREET BANK,	1	\$468,000.00	0.24% 0	\$0.00	NA	0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4% 0	\$0.00	NA	0 \$0
INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25% 0	\$0.00		0 \$0
JMAC LENDING, INC.	2	\$1,178,446.12	0.61% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23% 0	\$0.00	NA	0 \$0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23% 0	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27% 0	·		0 \$0
NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81% 0	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY LLC	3	\$1,489,000.00	0.78% 0	\$0.00	NA	0 \$0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC.	7	\$3,536,483.24	1.84% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29% 0	\$0.00	NA	0 \$0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29% 0	\$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	66	\$34,917,929.76	18.18% 0	\$0.00	NA	0 \$0
	1	\$453,000.00	0.24% 0	\$0.00		0 \$0
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1418BDD5	BANK OF AMERICA, N.A.	37	\$6,584,636.69	5.57%	0 \$0.00) NA	0\$
otai		300	\$1 <i>72</i> ,0 <i>2</i> 0,040.40	100 /6	Ψυ.υι	1	υψ
'otal	CORPORATION.	360	\$192,028,840.40	100%	0 \$0.00)	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$463,410.00	0.19%	0 \$0.00) NA	0 \$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	\$0.00) NA	0\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0 \$0.00) NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0 \$0.00) NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0 \$0.00) NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27%	\$0.00) NA	0\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3%	\$0.00) NA	0\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.24%	\$0.00) NA	0\$
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0 \$0.00) NA	0\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33%	0 \$0.00) NA	0\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0 \$0.00) NA	0\$
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23%			
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%			
	INCORPORATED STEARNS LENDING INC.	34	\$998,300.00 \$18,009,138.96	9.38%			
	SIRVA MORTGAGE SOVEREIGN LENDING GROUP	1	\$509,800.00	0.27%			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%	0 \$0.00) NA	0\$
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION						

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BONDCORP REALTY SERVICES, INC.	1	\$229,973.35	0.19%	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0 \$0.00	NA	0	\$0.
CARTUS HOME LOANS	2	\$337,044.52	0.29%	0 \$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0 \$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC.	1	\$106,882.89	0.09%	0 \$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0 \$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0 \$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	0 \$0.00	NA	0	\$0.
ERA MORTGAGE	2	\$220,521.59	0.19%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	0 \$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0 \$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0 \$0.00	NA	0	\$0.
GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0 \$0.00			
HOMESTREET BANK,	1	\$76,800.00	0.06%	0 \$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	0 \$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	0 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7%	0 \$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0 \$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0 \$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%				
PEOPLES BANK	1	\$116,124.64	0.1%	0 \$0.00	NA	0	\$ 0.
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PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15% 0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00		·		Ш	
QUICKEN LOANS INC.	117	\$20,270,575.57	17.14% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	16	\$1,939,803.35	1.64% 0	\$0.00	NA	0	\$0.
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18% 0	\$0.00	NA	.0	\$0.
	669	\$118,256,748.04	100 % 0	\$0.00		0	\$0.
BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2% 0	\$0.00		ш	
BANK OF AMERICA, N.A.	23	\$3,316,230.83	4.75% 0	\$0.00			
CASHCALL INC	1	\$92,372.10	0.13% 0	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	2	\$218,479.01	0.31% 0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	3		0.64% 0	\$0.00			
COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$132,743.97					
ERA MORTGAGE		· · · · · · · · · · · · · · · · · · ·					
EVERBANK	13	\$1,978,529.50	2.83% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52% 0	\$0.00	NA	0	\$0.
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2% 0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31% 0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	\$0.00	NA	0	\$0
Bill (III, III (IIII) of (III Bill (II	55		13.87% 0	+	NA	\rightarrow	
	CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CASHCALL INC CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE EVERBANK EXCEL MORTGAGE SERVICING, INC. FEDERAL SAVINGS BANK (THE) - CORR ONLY FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL	CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 16 WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 669 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CASHCALL INC CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE E MORTGAGE E MORTGAGE E MORTGAGE SERVICING, INC. FEDERAL SAVINGS BANK (THE) - CORR ONLY FIFTH THIRD MORTGAGE COMPANY PROFICE OF THE TOWN AND TOWN	CORPORATION	CORPORATION	CORPORATION 15 \$2,401,411.33 2.03% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, A LIMITED 1 \$22,72,200.00 0.19% 0 \$0.00 LIABILITY COMPANY QUICKEN LOANS INC. 117 \$20,270,575.57 17.14% 0 \$0.00 SUNTRUST MORTGAGE, INC. 15 \$2,458,186.55 2.08% 0 \$0.00 LIABILITY COMPANY U.S. BANK N.A. 16 \$1,939,803.35 1.64% 0 \$0.00 LIABILITY COMPANY 669 \$118,256,748.04 100% 0 \$0.00 BANCO POPULAR NORTH 1 \$137,334.79 0.2% 0 \$0.00 BANK OF AMERICA, N.A. 23 \$3,316,230.83 4.75% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$218,479.01 0.31% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$449,570.53 0.64% 0 \$0.00 EMORTGAGE 2 \$201,953.02 0.29% 0 \$0.00 EVERBANK 13 \$1,978,529.50 2.83% 0 \$0.00 EVERBANK 13 \$1,978,529.50 2.83% 0 \$0.00 FIGH THIS MORTGAGE 2 \$201,953.02 0.29% 0 \$0.00 EVERBANK 13 \$1,978,529.50 2.83% 0 \$0.00 EVERBANK 13 \$1,978,529.50 2.83% 0 \$0.00 FEDERAL SAVINGS BANK 1 \$141,154.08 0.2% 0 \$0.00 FEDERAL SAVINGS BANK 1 \$141,154.08 0.2% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED \$244,887.11 0.27% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED \$244,887.11 0.27% 0 \$0.00 GREAT PLAINS NATIONAL 1 \$188,778.11 0.27% 0 \$0.00 SOLOO \$0.00 \$0.00 \$0.00	CORPORATION 15 \$2,401,411.33 2.03% 0 \$0.00 NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 2 \$179,457.76 0.15% 0 \$0.00 NA MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A 3 \$506,610.36 0.26% 0 \$0.00 NA PRIMELENDING, A 3 \$564,638.74 0.48% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$227,200.00 0.19% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$227,200.00 0.19% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$20,270,575.57 17.14% 0 \$0.00 NA ULIABILITY COMPANY 17 \$20,270,575.57 17.14% 0 \$0.00 NA ULIABILITY COMPANY 17 \$20,270,575.57 17.14% 0 \$0.00 NA ULIABILITY COMPANY 17 \$20,270,575.57 17.14% 0 \$0.00 NA WMS SERIES LLC, A 16 \$1,939,803.35 1.64% 0 \$0.00 NA WMS SERIES LLC, A 16 \$1,939,803.35 1.64% 0 \$0.00 NA ULIABILITY COMPANY 1 \$223,131.64 0.18% 0 \$0.00 NA BANKO POPULAR NORTH 1 \$137,334.79 0.2% 0 \$0.00 NA CASHCALL INC 1 \$92,372.10 0.13% 0 \$0.00 NA CASHCALL INC 1 \$92,372.10 0.13% 0 \$0.00 NA COLDWELL BANKER HOME 3 \$449,570.53 0.64% 0 \$0.00 NA COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NA COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NA EVERBANK 13 \$1,978,529.50 2.83% 0 \$0.00 NA EVERBANK 1 \$141,154.08 0.2% 0 \$0.00 NA EVERBANK 1 \$1,141,154.08 0.2% 0 \$0.00 NA EVERBANK 1 \$	CORPORATION 15 \$2,401,411.33 2.03% \$0.00 NAO PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 2 \$179,457.76 0.15% 0 \$0.00 NAO MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A 3 \$306,610.36 0.26% 0 \$0.00 NAO PROFICIO MORTGAGE VENTURES, A LIMITED 1 \$227,200.00 0.19% 0 \$0.00 NAO PROFICIO MORTGAGE VENTURES, A LIMITED 1 \$22,700.00 0.19% 0 \$0.00 NAO LIABILITY COMPANY QUICKEN LOANS INC. 117 \$20,270.575.57 17.14% 0 \$0.00 NAO SUNTRUST MORTGAGE, INC. 15 \$2,458,186.55 2.08% 0 \$0.00 NAO THE HUNTINGTON NATIONAL 17 \$2,121,758.72 1.79% 0 \$0.00 NAO WMS SERIES LLC, A DELAWARE SERIES LIMITED 1 \$22,121,758.72 1.79% 0 \$0.00 NAO WMS SERIES LLC, A DELAWARE SERIES LIMITED 1 \$22,3131.64 0.18% 0 \$0.00 NAO BANKO POPULAR NORTH 1 \$137,334.79 0.2% 0 \$0.00 NAO BANKO FAMERICA, N.A. 23 \$3,316,230.83 4.75% 0 \$0.00 NAO CASHCALL INC 1 \$92,372.10 0.13% 0 \$0.00 NAO COLDWELL BANKER HOME 3 \$449,570.53 0.64% 0 \$0.00 NAO COLDWELL BANKER HOME 3 \$449,570.53 0.64% 0 \$0.00 NAO COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NAO COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NAO CENTURY 21 MORTGAGE 2 \$218,479.01 0.31% 0 \$0.00 NAO COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NAO COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NAO CENTURY 25 MORTGAGE 2 \$218,479.01 0.31% 0 \$0.00 NAO CENTURY 26 MORTGAGE 2 \$218,479.01 0.31% 0 \$0.00 NAO COLDWELL BANKER 13 \$1,978,529.50 2.83% 0 \$0.00 NAO CENTURY 27 MORTGAGE 2 \$201,953.02 0.29% 0 \$0.00 NAO COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NAO COLDWELL BANKER 3 \$292,762.00 0.42% 0 \$0.00 NAO COLDWELL BANKER 3 \$244,873.13 0.35% 0.00 NAO FEDERAL SAVINGS BANK 1 \$141,154.08

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	\$0.00	0 NA	0\$0
	HOMEWARD RESIDENTIAL INC.	3	\$422,710.20	0.61%	0 \$0.00	0 NA	0 \$0
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96%	0 \$0.00	0 NA (0\$0
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0 \$0.00	0 NA (0 \$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$408,320.06				
	LOANDEPOT.COM LLC	6	\$1,262,154.41		+ +	0 NA (0\$0
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0 \$0.00	0 NA (0 \$0
	M&T BANK	1	\$313,655.81			0 NA (0 \$0
	NATIONSTARMORTGAGE	134	1		11		
	NEW PENN FINANCIAL, LLC	8			1 1		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1					
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0 \$0.00	0 NA	0\$0
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0 \$0.00	0 NA	0 \$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	\$0.00	0 NA	0 \$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	\$0.00	0 NA	0\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67%	0 \$0.00	0 NA	0 \$0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23%	0 \$0.00	0 NA	0\$0
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76%	0 \$0.00	0 NA (0\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0 \$0.00	0 NA	0 \$0
<u> </u>	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58	1.76%	0 \$0.00	0 NA (D \$0
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0 \$0.00	0 NA	D \$C
	THE LENDING COMPANY, INC.	1	\$132,337.08				_
<u> </u>	U.S. BANK N.A.	17	\$2,161,792.99	3.09%	0 \$0.00	0 NA () \$0
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0 \$0.00		
Total		422	\$69,866,432.15	100%	0 \$0.00) (0 \$0
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0 \$0.00	0 NA(0 \$0

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	\$0.00	NA	0 \$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66% (\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96% (\$0.00	NA	0 \$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	\$0.00	NA	0 \$0.
CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68%	\$0.00	NA	0 \$0.
CAPITAL ONE, N.A.	5	\$929,266.91	1.8%	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$112,000.00	0.22%	\$0.00		0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,995.00	0.34%	\$0.00	NA	0 \$0.
COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	\$0.00	NA	0 \$0.
COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	\$0.00	NA	0 \$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	\$0.00	NA	0 \$0.
COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	\$0.00	NA	0 \$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	\$0.00	NA	0 \$0.
EVERBANK	13	\$2,578,533.36	4.99% (\$0.00	NA	0 \$0.
FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	\$0.00	NA	0 \$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$193,700.00	0.38%	\$0.00	NA	0 \$0.
FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29% (\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	2	\$457,548.12	0.89% (\$0.00	NA	0 \$0.
GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16% (\$0.00	NA	0 \$0.
HOMEWARD RESIDENTIAL INC.	17	\$3,333,122.16	6.45%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	\$0.00	NA	0 \$0.

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\$3,046,442.85

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JPMORGAN CHASE BANK,

KLEIN BANK DBA KLEIN

N.A.

MORTGAGE

	MORTUAGE						
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0 \$0.00	NA 0	\$0.
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0 \$0.00	NA 0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65	0.38%	0 \$0.00) NA 0	\$0.
	MARQUETTE BANK	1	\$298,432.60	0.58%	0 \$0.00	NA 0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0 \$0.00	NA 0	\$0.
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47%	0 \$0.00) NA 0 5	\$0.
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0 \$0.00	NA 0	\$0.
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0 \$0.00	NA 0	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6%	0 \$0.00	NA 0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0 \$0.00	NA 0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0 \$0.00) NA 0	\$0.
	PMG CAPITAL, INC.	1	\$239,698.05	0.46%	0 \$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0 \$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	46	\$8,672,375.55	16.79%	0 \$0.00	NA 0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59	0.23%	·		
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0 \$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0 \$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43%	0 \$0.00	NA 0	\$0.
	U.S. BANK N.A.	22	\$2,552,156.33	4.94%	0 \$0.00	NA 0	\$0.
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0 \$0.00	NA 0	\$0.
Total		264	\$51,639,313.74	100%	80.00	0 9	\$0.
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57	0.77%	0 \$0.00) NA 0	\$0.
	BANK OF AMERICA, N.A.	7	\$876,857.00	3.82%	0 \$0.00	NA 0	\$0.
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95%	0 \$0.00	NA 0	\$0

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%			NA		
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$595,554.17	2.6%	0	\$0.00	NA	0	\$0.
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	16	\$2,542,368.21	11.08%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45%	0	\$0.00	NA		
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	_	
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%			NA		
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$230,250.00	1%		·	NA		
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%		·	NA		
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89%	1		NA		
	SUNTRUST MORTGAGE, INC.	3	\$432,443.00	1.88%			NA	_	
	U.S. BANK N.A.	2	\$242,431.11	1.09%	1		NA		
Total		136	\$22,944,145.14	100%	0	\$0.00		0	\$0.
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61%	0	\$0.00	NA	0	\$0.

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ELC - OUR ERA MORTGAGE I \$149,462.55 0.74% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$852,940.84 4.25% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY I \$152,643.61 0.76% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY GREEN TREE SERVICING LLC 27 \$3,767,252.66 18.76% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA OF ENDATION FINANCIAL KINGS MORTGAGE SERVICES INC METROPLEX MORTGAGE SERVICES III. LLC MORTGAGE SERVICES III. LLC NATIONSTARMORTGAGE LABBLITY COMPANY PACOR MORTGAGE CORPORATION POWN AND SOLOD NA 0 \$0.00 NA						,
FRA MORTGAGE	•	1	\$150,000.00	0.75%	\$0.00	NA 0 \$0.
EVERBANK 6 \$852,940,84 4.25% 0 \$0.00 NA 0 SC		1	\$149.462.55	0.74%	\$0.00	NA 0 \$0
FIFTH THIRD MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GREEN TREE SERVICING LLC 27 \$3,767.252.66 18.76% 0 \$0.00 NA 0 \$C HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA KINGS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA KINGS MORTGAGE INC METROPLEX MORTGAGE SERVICES II LLC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORPORATION POR MORTGAGE CORPORATION POR MORTGAGE CORPORATION POR MORTGAGE CORPORATION POR MORTGAGE CORPORATION POR MORTGAGE CORPORATION POR MORTGAGE CORPORATION SOLOD NA 0 \$C SOLOD NA		6	1			1
FRANKLIN AMERICAN 1 \$211,990.43 1.06% 0 \$0.00 NA 0 \$0.00	FIFTH THIRD MORTGAGE					
HOMEOWNERS MORTGAGE		1	\$211,990.43	1.06% (\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA 1 \$106,942.93 0.53% 0 \$0.00 NA 0 \$0.00	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	OF AMERICA, INC DBA	1				NA 0 \$0.
INC	OF AMERICA, INC DBA	1	\$284,625.13	1.42% (\$0.00	NA 0 \$0.
SERVICES, INC. 1 \$80,750.00 0.4% 0 \$0.00 NA 0 50.00 NA		1	\$57,000.00	0.28%	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, 1 \$127,783.83 0.64% 0 \$0.00 NA 0 \$0.00 N		1	\$80,750.00	0.4%	\$0.00	NA 0 \$0.
LLC	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47%	\$0.00	NA 0 \$0.
NEWCASTLE HOME	· · · · · · · · · · · · · · · · · · ·	1	\$127,783.83	0.64%	\$0.00	NA 0 \$0.
LOANS,LLC, A LIMITED 1 \$81,809.00 0.41% 0 \$0.00 NA 0 \$0.00	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	\$0.00	NA 0 \$0.
PACOR MORTGAGE CORP	LOANS,LLC, A LIMITED	1		0.41%	\$0.00	
PHH MORTGAGE 1 \$194,740.26 0.97% 0 \$0.00 NA 0 \$0 \$0.00		1	\$229,448.46	1.14% 0	\$0.00	NA 0 \$0.
OF PNC BANK, N.A. 5 \$288,304.15 1.44% 0 \$0.00 NA 0 \$0 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$81,750.00 0.41% 0 \$0.00 NA 0 \$0 QUICKEN LOANS INC. 16 \$2,325,054.40 11.58% 0 \$0.00 NA 0 \$0 ROYAL UNITED MORTGAGE LLC. 6 \$530,939.00 2.64% 0 \$0.00 NA 0 \$0 STATE FARM BANK, F.S.B. 1 \$76,000.00 0.38% 0 \$0.00 NA 0 \$0 SUNTRUST MORTGAGE, INC. 3 \$218,749.74 1.09% 0 \$0.00 NA 0 \$0 VINSON MORTGAGE 5 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 VINSON MORTGAGE 5 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 VINSON MORTGAGE 5 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 VINSON FGAGE \$1 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 CORPORATION \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0	PHH MORTGAGE	1				
PLAINSCAPITAL COMPANY 1	OF PNC BANK, N.A.	5	\$288,304.15	1.44%	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE 1	PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	\$0.00	NA 0 \$0.
LLC		16	\$2,325,054.40	11.58%	\$0.00	NA 0 \$0.
LLC. 2 \$171,415.28 0.85% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$76,000.00 0.38% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC. 3 \$218,749.74 1.09% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$136,500.00 0.68% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION \$0.00 NA 0 \$0.00	LLC	6	\$530,939.00	2.64%	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE, INC. 3 \$218,749.74 1.09% 0 \$0.00 NA 0 \$0 THE EQUITABLE BANK, SSB 1 \$136,500.00 0.68% 0 \$0.00 NA 0 \$0 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 WELLS FARGO BANK, N.A. 38 \$5,403,447.14 26.9% 0 \$0.00 NA 0 \$0		2	\$171,415.28	0.85%	\$0.00	NA 0 \$0.
THE EQUITABLE BANK, SSB 1 \$136,500.00 0.68% 0 \$0.00 NA 0 \$0 VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 CORPORATION WELLS FARGO BANK, N.A. 38 \$5,403,447.14 26.9% 0 \$0.00 NA 0 \$0		1	\$76,000.00			
VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 CORPORATION WELLS FARGO BANK, N.A. 38 \$5,403,447.14 26.9% 0 \$0.00 NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	3	· · · · · · · · · · · · · · · · · · ·			
SERVICES, INC, A MISSOURI CORPORATION 1 \$112,230.23 0.56% 0 \$0.00 NA 0 \$0 WELLS FARGO BANK, N.A. 38 \$5,403,447.14 26.9% 0 \$0.00 NA 0 \$0		1	\$136,500.00	0.68%	\$0.00	NA 0 \$0.
	SERVICES, INC, A MISSOURI	1	\$112,230.23	0.56%	\$0.00	NA 0 \$0.
158 \$20,083,941.32 100% 0 \$0.00 0 \$0		38	\$5,403,447.14	26.9%	\$0.00	
		158	\$20,083,941.32	100%	\$0.00	0 \$0.
				'		

Total

31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	11	\$2,148,615.70	11.44%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	4	\$541,357.68	2.88%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$301,815.66	1.61%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$931,487.41	4.96%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$309,561.97	1.65%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	6	\$789,841.59	4.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	0	\$0
Total		141	\$18,786,435.72	100%	0	\$0.00		0	\$0 .
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0	\$0
Total		67	\$8,767,145.60	100%	0	\$0.00		0	\$0 .
31418BDL7		1	\$94,363.30	0.24%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION							
BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78%	0	\$0.00	NA 0	\$0.
BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA 0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$133,750.68	0.33%	0	\$0.00	NA 0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA 0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$103,977.38	0.26%	0	\$0.00	NA 0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA 0	\$0.
GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA 0	\$0.
HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA 0	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA 0	\$0.
HSBC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00	NA 0	\$0.
INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA 0	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA 0	\$0.
JPMORGAN CHASE BANK, N.A.	39	\$3,015,098.39	7.52%	0	\$0.00	NA 0	\$0.
LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA 0	
M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA 0	\$0.
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00	NA 0	\$0.
MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA 0	\$0.
NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA 0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00	NA 0	\$0.
	1	\$74,000.00	0.18%	0	\$0.00	NA 0	\$0.

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.								
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00			\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$70,452.24	0.18%	0	\$0.00	NA	0	\$0.
L	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0	\$0.
L	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00	NA	0	\$0.
L	QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.0
L	ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	11	\$859,596.71	2.14%	0	\$0.00	NA	0	\$0.0
Ĺ	RP FUNDING, INC.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.
L	SUNTRUST MORTGAGE, INC.	5	\$359,016.16	0.9%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
L	WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38						\$0.0
Total		450	\$40,087,763.42	100%	0	\$0.00		0	\$0.
		igwdap			Н	4.5.5.5		Ц	لِــا
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	0	\$0.
L	ACOPIA, LLC, A CORPORATION	1	\$108,000.00		Щ		NA	Ш	
<u> </u>	AFFILIATED BANK	2	\$214,001.25	0.37%	Û	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$126,800.00	0.22% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28% 0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	18	\$1,600,100.55	2.79% 0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$55,500.00	0.1% 0	\$0.00			
BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34% 0	\$0.00	NA	0	\$0.
BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13% 0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	4	\$362,700.00	0.63% 0	\$0.00	NA	0	<u>\$0.</u>
CAPITAL ONE, N.A.	_ 1	\$44,449.59	0.08% 0				
CASHCALL, INC.	_ 7	\$726,560.93	1.26% 0	\$0.00		-	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87% 0	\$0.00			
CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23% 0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A.	1	\$144,337.18	0.25% 0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08% 0	\$0.00	NA	0	\$0.
CF BANK	1	\$313,745.95	0.55% 0	\$0.00	NA	0	\$0.
CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2% 0	\$0.00			
CITIBANK,N.A.	10	\$2,171,226.97	3.78% 0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$195,000.00	0.34% 0	\$0.00	NA		
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86% 0	\$0.00			
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17% 0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14% 0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18% 0	\$0.00		-	
EVERBANK	15	\$2,662,987.09	4.64% 0			-	

FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0 \$0.0	0 NA	0	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0 \$0.0	0 NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0 \$0.0	0 NA	0	\$0.
FLAT BRANCH MORTGAGE, INC.	1	\$54,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0 \$0.0	0 NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0 \$0.0			
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0 \$0.0	0 NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0 \$0.0	0 NA	0	\$0.
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0 \$0.0	0 NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0 \$0.0	0 NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0 \$0.0	0 NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0 \$0.0	0 NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$59,758.67	0.1%	0 \$0.0	0 NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0 \$0.0	0 NA	0	\$0.
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0 \$0.0			
HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%		0 NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0 \$0.0	0 NA	0	\$0.
INSPIRA GROUP, INC.	1	\$433,232.36	0.75%	0 \$0.0	0 NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0 \$0.0	0 NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	5	\$563,396.94	0.98%	0 \$0.0	0 NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0 \$0.0	0 NA	0	\$0.
LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0 \$0.0	0 NA	0	\$0.
M&T BANK	1	\$96,995.73	0.17%	0 \$0.0		$\overline{}$	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	0.68%				
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0 \$0.0	0 NA	0	\$0.
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0 \$0.0	0 NA	0	\$0.

NATIONSTARMO	RTGAGE 1	17	\$20,763,377.81	36.15%	\$0.00	NA	0	\$0.
NEW PENN FINAN		11	\$1,446,300.00	2.52% 0				
ONY GLO, INC.		1	\$352,561.50	0.61% 0	1			
PACIFIC RESIDEN MORTGAGE, AN C LIMITED LIABILI'	OREGON	1	\$172,500.00	0.3%				
PARAMOUNT BO MORTGAGE CO.,		1	\$111,300.52	0.19% 0	\$0.00	NA	0	\$0.
PENNYMAC LOAI LLC		7	\$1,034,690.00	1.8% 0	\$0.00	NA	0	\$0.
PLATINUM MORT INC.,AN ALABAM CORPORATION		1	\$109,600.00	0.19% 0	\$0.00	NA	0	\$0.
PNC MORTGAGE, OF PNC BANK, N.		3	\$315,723.32	0.55% 0	\$0.00	NA	0	\$0.
PROFICIO MORTO VENTURES A LIM LIABILITY CORPO	IITED	1	\$91,622.32	0.16% 0	\$0.00	NA	0	\$0.
PROFICIO MORTO VENTURES, LLC	GAGE	2	\$152,171.58	0.26% 0	\$0.00	NA	0	\$0.
PULTE MORTGAC	GE LLC	2	\$330,000.00	0.57%	\$0.00	NA	0	\$0.
RELIANCE FIRST LLC	CAPITAL	3	\$624,200.00	1.09%				
RELIANCE FIRST LLC, A DELAWAR LIABILITY COMP	RE LIMITED	1	\$54,075.00	0.09% 0	\$0.00	NA	0	\$0.
REPUBLIC MORTO LOANS LLC	GAGE HOME	2	\$630,522.12	1.1% 0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	Ξ	1	\$129,750.00	0.23% 0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A CORPORATION.	MICHIGAN	1	\$135,242.51	0.24% 0	\$0.00	NA	0	\$0.
ROYAL UNITED N LLC	MORTGAGE	1	\$61,999.62	0.11%	\$0.00			
SAGAMORE HOM	E MTG LLC	1	\$63,493.59	0.11%	\$0.00	NA	0	\$0.
SECURITY STATE TRUST	BANK &	1	\$44,072.02	0.08%	\$0.00	NA	0	\$0.
SHERWOOD COM BANK / 4TH PART MORTGAGE INVE SERVICES CORP	Υ/	1	\$68,867.97	0.12% 0	\$0.00	NA	0	\$0.
SILVERTON MOR SPECIALISTS	TGAGE	1	\$177,035.06	0.31% 0	\$0.00	NA	0	\$0.
SIOUXLAND FED CREDIT UNION	ERAL	2	\$118,064.98	0.21%	\$0.00	NA	0	\$0.
		1	\$66,525.77	0.12%	\$0.00	NA	0	\$0.

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	_	_					_	_
SOUTHERN TRUST MORTGAGE LLC								<u></u>
ST. FIN CORP.	1	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	0	\$0.00	NA	0	\$0.
THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.
THE GUERNSEY BANK	1	\$37,349.17		$\boldsymbol{+}$	t		-	
THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17						
UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	0	<u>\$0.</u>
WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	<u>\$0.</u>
WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00			
	397	\$57,439,067.50	100%	0	\$0.00		0	\$0.
1CT COLIDCE DAMV		\$267.200.00	0.40%		¢0.00	NΙΛ		ΦΩ
		\$207,200.00	U.470	U	Φυ.υυ	INA	U	\$ υ.
GROUP, LLC	1	\$386,000.00		Ш				
	1	· ·		$\boldsymbol{\vdash}$			_	
AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0	<u>\$0.</u>
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00	NA	0	\$0.
•	\longrightarrow	. ,	0.5 70	Н	-		Н	40
AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0	·		Ш	
MORTGAGE CORP. BANK OF AMERICA, N.A.	1 25	· .	0.09% 5.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC	4	\$57,931.91 \$3,438,256.79 \$388,420.13	0.09% 5.08% 0.57%	0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
MORTGAGE CORP. BANK OF AMERICA, N.A.	4 2	\$57,931.91 \$3,438,256.79	0.09% 5.08%	0	\$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC	4	\$57,931.91 \$3,438,256.79 \$388,420.13 \$249,733.01 \$452,000.00	0.09% 5.08% 0.57% 0.37% 0.67%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0.
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC CAPITAL ONE, N.A. CASHCALL, INC. CATALYST MORTGAGE	4 2	\$57,931.91 \$3,438,256.79 \$388,420.13 \$249,733.01	0.09% 5.08% 0.57% 0.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC CAPITAL ONE, N.A. CASHCALL, INC. CATALYST MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION	4 2	\$57,931.91 \$3,438,256.79 \$388,420.13 \$249,733.01 \$452,000.00	0.09% 5.08% 0.57% 0.37% 0.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC CAPITAL ONE, N.A. CASHCALL, INC. CATALYST MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION CITIZENS BANK & TRUST COMPANY OF VIVIAN	4 2 3 1 1	\$57,931.91 \$3,438,256.79 \$388,420.13 \$249,733.01 \$452,000.00 \$459,472.36 \$152,491.80 \$241,679.96	0.09% 5.08% 0.57% 0.37% 0.67% 0.68% 0.23%	0 0 0 0 0 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
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC CAPITAL ONE, N.A. CASHCALL, INC. CATALYST MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION CITIZENS BANK & TRUST	4 2 3 1	\$57,931.91 \$3,438,256.79 \$388,420.13 \$249,733.01 \$452,000.00 \$459,472.36 \$152,491.80 \$241,679.96 \$322,088.79	0.09% 5.08% 0.57% 0.37% 0.67% 0.68% 0.23% 0.36% 0.48%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC CAPITAL ONE, N.A. CASHCALL, INC. CATALYST MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION CITIZENS BANK & TRUST COMPANY OF VIVIAN	4 2 3 1 1	\$57,931.91 \$3,438,256.79 \$388,420.13 \$249,733.01 \$452,000.00 \$459,472.36 \$152,491.80 \$241,679.96	0.09% 5.08% 0.57% 0.37% 0.67% 0.68% 0.23%	0 0 0 0 0 0 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
MORTGAGE CORP. BANK OF AMERICA, N.A. CALIBER HOME LOANS INC CAPITAL ONE, N.A. CASHCALL, INC. CATALYST MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION CITIZENS BANK & TRUST COMPANY OF VIVIAN CLM MORTGAGE, LLC	4 2 3 1 1	\$57,931.91 \$3,438,256.79 \$388,420.13 \$249,733.01 \$452,000.00 \$459,472.36 \$152,491.80 \$241,679.96 \$322,088.79	0.09% 5.08% 0.57% 0.37% 0.67% 0.68% 0.23% 0.36% 0.48%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	MORTGAGE LLC ST. FIN CORP. STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE BANK OF SOUTH CAROLINA THE FIRST BEXLEY BANK THE GUERNSEY BANK THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. UNITED MUTUAL FUNDING CORP. WEATSTAR MORTGAGE INC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC 1ST SOURCE BANK ADVISORS MORTGAGE GROUP, LLC AMERICA NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONWIDE	MORTGAGE LLC ST. FIN CORP. STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE BANK OF SOUTH CAROLINA THE FIRST BEXLEY BANK THE GUERNSEY BANK THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. UNITED MUTUAL FUNDING CORP. WEATSTAR MORTGAGE INC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC 397 1ST SOURCE BANK ADVISORS MORTGAGE GROUP, LLC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK	MORTGAGE LLC ST. FIN CORP. 1 \$189,500.00 STONEGATE MORTGAGE 10 \$1,024,443.28 CORPORATION 1 \$645,000.00 BANKERS, INC. 1 \$645,000.00 THE BANK OF SOUTH 1 \$44,100.00 THE FIRST BEXLEY BANK 1 \$138,600.00 THE GUERNSEY BANK 1 \$37,349.17 THE PLEASANT HILL BANK/4TH PARTY/BLUE 2 \$135,496.17 RIDGE BANK & TRUST. UNITED MUTUAL FUNDING CORP. 1 \$50,750.00 WEATSTAR MORTGAGE INC 1 \$305,000.00 WEICHERT FINANCIAL 1 \$305,000.00 WEICHERT FINANCIAL 2 \$288,144.54 COMPANY LLC 397 \$57,439,067.50 IST SOURCE BANK 2 \$267,200.00 ADVISORS MORTGAGE 1 \$386,000.00 GROUP, LLC 4 \$44,100.00 STOURCE BANK 2 \$267,200.00 AMERICAN NATIONAL BANK 1 \$46,020.91 AMERICAN NATIONAL BANK 2 \$180,662.28 AMERICAN NATIONAL BANK 2 \$190,759.69	MORTGAGE LLC ST. FIN CORP. 1 \$189,500.00 0.33% STONEGATE MORTGAGE 10 \$1,024,443.28 1.78% CORPORATION 1 \$645,000.00 1.12% SUMMIT MORTGAGE 1 \$645,000.00 1.12% BANKERS, INC. 1 \$44,100.00 0.08% THE BANK OF SOUTH 1 \$44,100.00 0.08% THE FIRST BEXLEY BANK 1 \$138,600.00 0.24% THE GUERNSEY BANK 1 \$37,349.17 0.07% THE PLEASANT HILL 2 \$135,496.17 0.24% RIDGE BANK & TRUST. 2 \$135,496.17 0.24% RIDGE BANK & TRUST. 1 \$75,000.00 0.13% WEATSTAR MORTGAGE INC 1 \$50,750.00 0.09% WEICHERT FINANCIAL 1 \$305,000.00 0.53% WESTSTAR MORTGAGE INC 1 \$84,000.00 0.15% WILLOW BEND MORTGAGE 2 \$288,144.54 0.47% ADVISORS MORTGAGE 1 \$386,000.00 0.57%	MORTGAGE LLC ST. FIN CORP. STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE BANK OF SOUTH CAROLINA THE FIRST BEXLEY BANK THE GUERNSEY BANK THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. UNITED MUTUAL FUNDING CORP. WEATSTAR MORTGAGE INC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC ADVISORS MORTGAGE GROUP, LLC AMERICA NATIONAL BANK 1 \$189,500.00 0.033% 0 1.12	MORTGAGE LLC ST. FIN CORP. 1 \$189,500.00 0.33% 0 \$0.00	MORTGAGE LLC ST. FIN CORP. 1 \$189,500.00 0.33% 0 \$0.00 NA	MORTGAGE LLC ST. FIN CORP. 1 \$189,500.00 0.33% 0 \$0.00 NA 0 \$ STONEGATE MORTGAGE 10 \$1,024,443.28 1.78% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$645,000.00 1.12% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$44,100.00 0.08% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$44,100.00 0.08% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$44,100.00 0.08% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$138,600.00 0.24% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$37,349.17 0.07% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$375,000.00 0.24% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$375,000.00 0.13% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$305,000.00 0.53% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$305,000.00 0.53% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 2 \$288,144.54 0.47% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 2 \$288,144.54 0.47% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 1 \$386,000.00 0.57% 0 \$0.00 NA 0 \$ SUMMIT MORTGAGE 0.000
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1	\$169,800.41	0.25% 0	\$0.00	NA	0	\$0.		
5	\$1,061,970.60	1.57% 0	\$0.00	NA	05	\$0.		
1	\$174,789.73	0.26% 0	\$0.00	NA	0.5	\$0.		
1	\$121,362.35	0.18% 0	\$0.00	NA	0.5	\$0.		
1	\$273,600.00	0.4% 0	\$0.00	NA	0.5	\$0.		
2	\$410,697.09	0.61% 0	\$0.00	NA	0.5	\$0.		
1	\$363,782.25	0.54% 0	\$0.00					
			1		-			
15	\$4,484,862.68	6.63% 0	\$0.00	NA	0.5	\$0.		
1	\$228,290.12	0.34% 0	\$0.00	NA	0.5	\$0.		
3	\$323,498.37	0.48% 0	\$0.00	NA	0.5	\$0.		
2	\$206,725.00	0.31% 0	\$0.00	NA	05	\$0.		
1	\$41,881.72	0.06% 0	\$0.00	NA	08	\$0.		
1	\$63,124.06	0.09% 0	\$0.00	NA	0.5	\$0.		
1	\$123,352.61	0.18% 0	\$0.00	NA	08	\$0.		
1	\$104,933.28	0.16% 0	\$0.00	NA	08	\$0.		
1	\$201,025.00	0.3% 0	\$0.00	NA	0.5	\$0.		
3	\$935,635.22	1.38% 0	\$0.00	NA	0 5	\$0.		
1	\$82,350.93	0.12% 0	\$0.00	NA	08	\$0.		
1	\$369,126.11	0.55% 0	\$0.00	NA	0	\$0.		
5	\$961,800.00	1.42% 0	\$0.00	NA	08	\$0.		
2	\$394,345.24	0.58% 0	\$0.00	NA	0 5	\$0.		
1	\$104,067.15	0.15% 0	\$0.00	NA	08	\$0.		
1	\$237,500.00	0.35% 0	\$0.00	NA	08	\$0.		
1	\$380,250.00	0.56% 0	\$0.00	NA	0.5	\$0.		
	1 1 2 1 1 3 2 1 1 1 3 5 1 1 5 5	5 \$1,061,970.60 1 \$174,789.73 1 \$121,362.35 1 \$273,600.00 2 \$410,697.09 1 \$363,782.25 17 \$2,061,649.94 15 \$4,484,862.68 1 \$228,290.12 3 \$323,498.37 2 \$206,725.00 1 \$41,881.72 1 \$63,124.06 1 \$104,933.28 1 \$104,933.28 1 \$201,025.00 3 \$935,635.22 1 \$369,126.11 5 \$961,800.00 2 \$394,345.24 1 \$104,067.15 1 \$237,500.00	5 \$1,061,970.60 1.57% 0 1 \$174,789.73 0.26% 0 1 \$121,362.35 0.18% 0 1 \$273,600.00 0.4% 0 2 \$410,697.09 0.61% 0 1 \$363,782.25 0.54% 0 15 \$4,484,862.68 6.63% 0 1 \$228,290.12 0.34% 0 2 \$206,725.00 0.31% 0 1 \$41,881.72 0.06% 0 1 \$63,124.06 0.09% 0 1 \$104,933.28 0.16% 0 1 \$201,025.00 0.3% 0 1 \$201,025.00 0.3% 0 1 \$201,025.00 0.3% 0 1 \$369,126.11 0.55% 0 5 \$961,800.00 1.42% 0 2 \$394,345.24 0.58% 0 1 \$104,067.15 0.15% 0 1 \$237,500.00 0.35% 0	5 \$1,061,970.60 1.57% 0 \$0.00 1 \$174,789.73 0.26% 0 \$0.00 1 \$121,362.35 0.18% 0 \$0.00 1 \$273,600.00 0.4% 0 \$0.00 2 \$410,697.09 0.61% 0 \$0.00 17 \$2,061,649.94 3.05% 0 \$0.00 15 \$4,484,862.68 6.63% 0 \$0.00 1 \$228,290.12 0.34% 0 \$0.00 2 \$206,725.00 0.31% 0 \$0.00 1 \$41,881.72 0.06% 0 \$0.00 1 \$41,881.72 0.06% 0 \$0.00 1 \$104,933.28 0.16% 0 \$0.00 1 \$201,025.00 0.3% 0 \$0.00 1 \$201,025.00 0.3% 0 \$0.00 1 \$369,126.11 0.55% 0 \$0.00 1 \$369,126.11 0.55% 0 \$0.00 2 \$394,345.24 0.58% 0 \$0.00 1 \$104,067.15 0.15% 0	5 \$1,061,970.60 1.57% 0 \$0.00 NA 1 \$174,789.73 0.26% 0 \$0.00 NA 1 \$121,362.35 0.18% 0 \$0.00 NA 1 \$273,600.00 0.4% 0 \$0.00 NA 2 \$410,697.09 0.61% 0 \$0.00 NA 1 \$363,782.25 0.54% 0 \$0.00 NA 17 \$2,061,649.94 3.05% 0 \$0.00 NA 15 \$4,484,862.68 6.63% 0 \$0.00 NA 1 \$228,290.12 0.34% 0 \$0.00 NA 2 \$206,725.00 0.31% 0 \$0.00 NA 1 \$41,881.72 0.06% 0 \$0.00 NA 1 \$123,352.61 0.18% 0 \$0.00 NA 1 \$104,933.28 0.16% 0 \$0.00 NA 1 \$201,025.00 0.3% 0 \$0.00 NA 1 \$236,635.22 1.38% 0 \$0.00 NA	5 \$1,061,970.60 1.57% 0 \$0.00 NA 0 1 \$174,789.73 0.26% 0 \$0.00 NA 0 1 \$121,362.35 0.18% 0 \$0.00 NA 0 1 \$273,600.00 0.4% 0 \$0.00 NA 0 2 \$410,697.09 0.61% 0 \$0.00 NA 0 1 \$363,782.25 0.54% 0 \$0.00 NA 0 17 \$2,061,649.94 3.05% 0 \$0.00 NA 0 15 \$4,484,862.68 6.63% 0 \$0.00 NA 0 1 \$228,290.12 0.34% 0 \$0.00 NA 0 2 \$206,725.00 0.31% 0 \$0.00 NA 0 1 \$41,881.72 0.06% 0 \$0.00 NA 0 1 \$123,352.61 0.18% 0 \$0.00 NA 0 1 \$104,933.28 0.16% 0 \$0.00 NA 0 1 \$221,025.00 0.3% 0 \$0.00 NA 0 1 \$82,350.93 0.12% 0 \$0.00 NA 0<		

GENERAL MORTGAGE CAPITAL CORPORATION							
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31% 0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09% 0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17% 0	\$0.00		Ш	
GROUP ONE MORTGAGE, INC.	2	\$366,600.00	0.54% 0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION.	1	\$173,850.00	0.26% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25% 0	\$0.00		Ш	
HERRING BANK	1	\$278,972.09	0.41% 0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4% 0	\$0.00		Ш	
HOME FEDERAL BANK	1	\$142,156.85	0.21% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,281,959.77	1.9% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28% 0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62% 0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13% 0				
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$72,976.68	0.11% 0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK NA	1	\$300,060.87	0.44% 0	\$0.00	NA	0	\$0.
J. VIRGIL, INC.	1	\$109,821.88	0.16% 0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26% 0	\$0.00	NA	0	\$0.
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05% 0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25% 0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26% 0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17% 0		NA	0	\$0.
	1	\$365,949.48	0.54% 0	\$0.00	NA	0	\$0.

LOANLEADERS OF AMERICA, INC.							
M&T BANK	1	\$219,759.19	0.32% 0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$118,610.58	0.18% 0	\$0.00	NA	0	\$0.
MID-AMERICA BANK	1	\$141,750.00	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$177,350.75	0.26% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4% 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34% 0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$127,856.57	0.19% 0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$133,789.05	0.2% 0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$183,029.81	0.27% 0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24% 0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73% 0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2% 0	\$0.00		Ш	
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49% 0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24% 0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2% 0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16% 0	\$0.00	NA	0	\$0.
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	3	\$486,118.03	0.72% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	29	\$8,151,129.42	12.05% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73% 0	\$0.00	NA	0	\$0.
	1	\$153,092.25	0.23%	\$0.00	NA	0	\$0.

								<u> </u>
Total		62	\$8,976,435.29	100%	0 \$0.00)	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0 \$0.00			
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0 \$0.00	NA NA	0	\$0.
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0 \$0.00) NA	0	\$0.
Total		352	\$67,643,697.34	100%	0 \$0.00		0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,840.78	0.14%	0 \$0.00) NA	_	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$235,812.95	0.35%	0 \$0.00	NA NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	, ,	1.07%	<u> </u>		L	
	WATSON MORTGAGE CORP.	1	\$77,706.52	0.11%	0 \$0.00	NA NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0 \$0.00) NA	0	\$0.
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0 \$0.00) NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$156,815.68	0.23%	0 \$0.00) NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0 \$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0 \$0.00) NA	0	\$0.
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0 \$0.00) NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%				
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0 \$0.00) NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0 \$0.00) NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0 \$0.00) NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0 \$0.00) NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0 \$0.00) NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY							

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31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$779,707.81	4.18%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$138,256.95	0.74%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$85,738.05	0.46%	0	\$0.00	NA	0	\$0.
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA	0	\$0.
CORPORA	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$389,178.85	2.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	0	\$0.
Total		79	\$18,655,155.02	100%	0	\$0.00		0	\$0.
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31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	3	\$465,775.00	5.18%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, N.A.	2	\$525,317.33	5.84%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00	3.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	0	\$0.00	NA		
	U.S. BANK N.A.	4	\$402,060.00	4.46%	-		NA		
Total		62	\$8,998,411.99	100%	0	\$0.00		0	\$0.
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31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$383,787.44	7.88%	0	\$0.00	NA		
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$416,980.00	8.56%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$127,898.40	2.64%	0	\$0.00	NA	ı	
Total		19	\$4,873,075.38	100%	0	\$0.00		0	\$0.
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31418BDT0	CAPITAL ONE, N.A.	3	\$607,428.92	16.23%		\$0.00	NA		
Total	NATIONSTARMORTGAGE	15 18	\$3,134,113.17	83.77% 100%		\$0.00 \$0.00	NA		\$0. \$0.
Total		18	\$3,741,542.09	100%	V	\$0.00		U	ąυ.
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0	\$0.

	17	\$9,099,677.14	100%	0	\$0.00		0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54		Ш	\$0.00			
NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$446,000.00	4.9%	0	\$0.00			
EVERBANK	6	\$3,270,703.68		-	\$0.00			
ELINK MORTGAGE LLC	1			-	\$0.00			
COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0	\$0
+	23	\$3,981,498.05	100%	U	\$0.00		U	<u>\$0</u>
SAGE BANK	1			-				
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00		Ш	\$0.00			
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$289,432.85	7.27%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$321,216.11			\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$290,000.00	7.28%	0	\$0.00			
GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0	\$0
MISSOURI STATE CHARTERED BANK COMPASS BANK	1	\$158,880.00 \$95,897.37		Ц	\$0.00			
MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BANK OF SULLIVAN, A	1	\$189,498.01	4.76%	0	\$0.00	NA	0	\$0
SERVICE COMPANY ATLANTIC COAST	1	\$93,018.07	2.34%		\$0.00	NA	9	40
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMPASS BANK CONTINENTAL HOME LOANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. M&T BANK NEW PENN FINANCIAL, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC SAGE BANK COMMUNITY BANK ELINK MORTGAGE LLC EVERBANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. 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HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$446,000.00 EVERBANK 6 \$3,270,703.68 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMPASS BANK COMPASS BANK CONTINENTAL HOME LOANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. M&T BANK NEW PENN FINANCIAL, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC SAGE BANK COMMUNITY BANK CO	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMPASS BANK CONTINENTAL HOME LOANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. 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ROYAL UNITED MORTGAGE LLC SAGE BANK 1 \$189,498.01 4.76% 0 \$0.00 \$0.00	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMPASS BANK COMPASS BANK CONTINENTAL HOME LOANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. ARABOM STANK CALIFORNIA CORPORATIOL ROYAL UNITED MORTGAGE LLC SAGE BANK 1 \$189,498.01 4.76% 0 \$0.00 NA S199, 0 \$0.00 NA S227,756.25 5.72% 0 \$0.00 NA S227,756.25 5.72% 0 \$0.00 NA S414,324.90 7.89% 0 \$0.00 NA S414,324.90 7.89% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC SERVICES, INC. S290,000.00 7.28% 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC S451,774.00 15.45% 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC SAGE BANK S4615,174.00 15.45% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC SAGE BANK S289,432.85 7.27% 0 \$0.00 NA COMMUNITY BANK SAGE B	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LJABILITY CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK CONTINENTAL HOME LOANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL MET BANK NEW PENN FINANCIAL, LLC LSAGE BANK CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC SAGE BANK SAGE B

31418BDW3	BANK OF AMERICA, N.A.	5	\$361,623.94	3.02%	0 \$0.00) NA	0	\$0.
	CITIBANK,N.A.	3	\$422,856.00	3.53%	0 \$0.00		\mathbf{r}	
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0 \$0.00	0 NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0 \$0.00	0 NA	0	\$0.
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0 \$0.00	0 NA	0	\$0.
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0 \$0.00	0 NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$374,458.06	3.13%	0 \$0.00	0 NA	0	\$0.
	M&T BANK	1	\$309,437.46	2.58%	0 \$0.00	0 NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0 \$0.00	0 NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%	0 \$0.00	0 NA	0	\$0.
	QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	0 \$0.00) NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0 \$0.00) NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	0 \$0.00	-	-	_
	U.S. BANK N.A.	3	\$438,513.94	3.66%	0 \$0.00) NA	0	\$0.
Total		93	\$11,975,768.59	100%	0 \$0.00	0	0	\$0.
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31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0 \$0.00) NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	0 \$0.00) NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0 \$0.00) NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0 \$0.00) NA	0	\$0.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0 \$0.00) NA	0	\$0.
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0 \$0.00) NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%				
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0 \$0.00) NA	0	\$0.
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0 \$0.00) NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY	1	\$392,700.00	1.78%	0 \$0.00) NA	0	\$0.

	CORPORATION								
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$206,236.16	0.94%	_		NA	_	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	Ц	·	NA		
<u> </u>	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	$\boldsymbol{ o}$		NA	•	
<u> </u>	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	0	\$0.
Total		83	\$22,026,624.87	100%	0	\$0.00		0	\$0.
31418BDY9	BANK OF AMERICA, N.A.	4	\$473,460.00	17.75%	0	\$0.00	NA	0	¢በ
31410DD17	BANK OF AMERICA, N.A.	7	\$47 <i>3</i> ,400.00	11.13/0	$\boldsymbol{ o}$			1	
	LICEC BANKLICA NA	1	\$300 205 83	11 50%	U	\$0.00	NA	lΛ	4(1)
	HSBC BANK USA, N.A. JPMORGAN CHASE BANK, N.A.	1	\$309,205.83 \$59,091.83	11.59% 2.22%			NA NA		
	JPMORGAN CHASE BANK,	1 1 10	·		0	\$0.00		0	\$0.
	JPMORGAN CHASE BANK, N.A.	1 1 10 1	\$59,091.83	2.22%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE	1 1 10 1 1	\$59,091.83 \$1,599,157.85	2.22% 59.96% 6.02% 2.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
Total	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL	1	\$59,091.83 \$1,599,157.85 \$160,519.47	2.22% 59.96% 6.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 1 18	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58	2.22% 59.96% 6.02% 2.46% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
Total 31418BDZ6	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK BANK OF AMERICA, N.A.	1 1 18 7	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58 \$737,984.84	2.22% 59.96% 6.02% 2.46% 100% 31.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	1 1 18	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58	2.22% 59.96% 6.02% 2.46% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK BANK BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 1 18 7	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58 \$737,984.84	2.22% 59.96% 6.02% 2.46% 100% 31.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS EXCEL MORTGAGE SERVICING, INC.	1 18 7 1 1	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58 \$737,984.84 \$60,000.00 \$79,900.00 \$53,877.92	2.22% 59.96% 6.02% 2.46% 100% 31.76% 2.58% 3.44% 2.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS EXCEL MORTGAGE SERVICING, INC. NATIONSTARMORTGAGE	1 18 7 1 1 1 3	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58 \$737,984.84 \$60,000.00 \$79,900.00 \$53,877.92 \$402,941.23	2.22% 59.96% 6.02% 2.46% 100% 31.76% 2.58% 3.44% 2.32% 17.34%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS EXCEL MORTGAGE SERVICING, INC. NATIONSTARMORTGAGE PHH HOME LOANS, LLC	1 18 7 1 1	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58 \$737,984.84 \$60,000.00 \$79,900.00 \$53,877.92	2.22% 59.96% 6.02% 2.46% 100% 31.76% 2.58% 3.44% 2.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS EXCEL MORTGAGE SERVICING, INC. NATIONSTARMORTGAGE	1 18 7 1 1 1 3	\$59,091.83 \$1,599,157.85 \$160,519.47 \$65,742.60 \$2,667,177.58 \$737,984.84 \$60,000.00 \$79,900.00 \$53,877.92 \$402,941.23	2.22% 59.96% 6.02% 2.46% 100% 31.76% 2.58% 3.44% 2.32% 17.34%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

L	CENTURY 21 MORTGAGE				Ш			L	
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0	\$0.
Total		24	\$2,323,428.57	100%	0	\$0.00		0	\$0 .
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31419SF37	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,486,906.28	100%	0	\$0.00		0	\$0.
31419SF52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,964,866.49	100%	0	\$0.00		0	\$0.
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00	NA	0	\$0.
Total	· ·	1	\$1,867,890.11	100%	0	\$0.00		0	\$0.
31419SF78	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,067,139.23	100%	0	\$0.00		0	\$0.
31419SF86	PNC ARCS LLC	1	\$2,316,235.84	100%	++	\$0.00	NA	_	
Total		1	\$2,316,235.84	100%	0	\$0.00		0	\$0.
31419SF94	PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	NA	_	
Total		1	\$8,146,401.06	100%	0	\$0.00		0	\$0.
31419SFH6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$583,721.47	100%	0	\$0.00		0	\$0.
31419SFJ2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$842,496.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$842,496.55	100%	0	\$0.00		0	\$0.
31419SFM5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,432,452.01	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,432,452.01	100%	0	\$0.00		0	\$0.
31419SFN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,008,101.15	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,008,101.15	100%	0	\$0.00		0	\$0 .
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	0	\$0.

Total		1	\$3,285,409.70	100%	0	\$0.00		0	\$0 .
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31419SFQ6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,236,964.48	100%	0	\$0.00		0	\$0 .
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31419SFR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00	NA		
Total		1	\$3,390,725.00	100%	0	\$0.00		0	\$0.
	COLLATED AL MODECA CE				H			╁	┢
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA	L	
Total		1	\$933,441.43	100%	0	\$0.00		0	\$0.
	COLLATERAL MORTCACE				H			+	
31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,247,995.74	100%	0	\$0.00		0	\$0.
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31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,407,542.64	100%	0	\$0.00		0	\$0.
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0	\$0.
Total	· ·	1	\$1,402,825.51	100%	0	\$0.00		0	\$0.
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31419SFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,917,209.55	100%	0	\$0.00		0	\$0.
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31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,237,641.30	100%	0	\$0.00		0	\$0.
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31419SG36	RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00	NA	0	\$0.
Total		1	\$930,984.81	100%	0	\$0.00		0	\$0.
31419SG51	RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,145,827.53	100%	0	\$0.00		0	\$0.
31419SG69	RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$2,634,078.81	100%	0	\$0.00		0	\$0.
31419SG77		1	\$7,351,265.20	100%	0	\$0.00	NA	0	\$0.

	RED MORTGAGE CAPITAL, INC.							
Total		1	\$7,351,265.20	100% 0	\$0.00		0	\$0 .
31419SGA0	PNC ARCS LLC	1	\$1,953,319.76	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,953,319.76	100% 0	\$0.00		0	\$0 .
31419SGB8	PNC ARCS LLC	1	\$2,341,069.74	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,341,069.74	100% 0	\$0.00		0	\$0 .
31419SGD4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100% 0	\$0.00	NA	Ш	
Total		1	\$9,845,703.73	100% 0	\$0.00		0	\$0.
31419SGE2	PNC ARCS LLC	1	\$1,019,011.18	100% 0	\$0.00	NA		
Total		1	\$1,019,011.18	100% 0	\$0.00		0	\$0.
31419SGF9 Total	PNC ARCS LLC	1	\$2,020,903.37 \$2,020,903.37	100% 0 100% 0	\$0.00 \$0.00	NA		\$0. \$0.
Total			Ψ2,020,900.67	100 / 0	φο.σσ		Ď	Ψ0.
31419SGG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,435,696.12	100% 0	\$0.00		0	\$0.
31419SGH5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,716,827.51	100% 0	\$0.00		0	\$0.
31419SGK8	PNC ARCS LLC	1	\$2,544,051.51	100% 0	\$0.00	NA	_	
Total		1	\$2,544,051.51	100% 0	\$0.00		0	\$0.
31419SGN2 Total	COLUMN GUARANTEED LLC	1 1	\$638,353.93 \$638,353.93	100% 0 100% 0	\$0.00 \$0.00	NA	-	\$0. \$0.
31419SGP7 Total	COLUMN GUARANTEED LLC	1	\$3,441,155.54 \$3,441,155.54	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0. \$0.
31419SGQ5	RED MORTGAGE CAPITAL, INC.	1	\$912,121.06	100% 0	\$0.00	NA	H	
Total	nve.	1	\$912,121.06	100% 0	\$0.00		0	\$0.
31419SGR3	RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,353,685.01	100% 0	\$0.00		0	\$0.
31419SGU6		1	\$739,358.96	100% 0	\$0.00	NA	0	\$0.

	RED MORTGAGE CAPITAL, INC.								
Total		1	\$739,358.96	100%	0	\$0.00		0	\$0 .
31419SGV4	RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,696,132.58	100%	0	\$0.00		0	\$0.
31419SGW2	RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,997,471.81	100%	0	\$0.00		0	\$0 .
31419SGX0	RED MORTGAGE CAPITAL, INC.	1	\$1,330,496.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,330,496.66	100%	0	\$0.00		0	\$0 .
31419SGY8	RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,442,047.67	100%	0	\$0.00		0	\$0 .
31419SGZ5	RED MORTGAGE CAPITAL, INC.	1	\$2,936,190.38	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,936,190.38	100%	0	\$0.00	_	0	\$0 .
31419SH27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,456,016.73	100%	0	\$0.00		0	\$0 .
31419SH35 Total	CWCAPITAL	1	\$6,506,681.23 \$6,506,681.23	100% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA		\$0. \$0 .
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31419SH68	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	Ш	·	NA		
Total		1	\$1,150,794.31	100%	0	\$0.00		0	\$0.
31419SH76	LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$913,411.30	100%	0	\$0.00		0	\$0 .
31419SH84	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,187,434.77	100%	0	\$0.00		0	\$0 .
31419SH92	Unavailable	1	\$1,576,935.52	100%	-		NA		
Total		1	\$1,576,935.52	100%	0	\$0.00		0	\$0 .

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31419SHA9	EF&A FUNDING, L.L.C.	1	\$836,917.00				NA	+-	_
Total		1	\$836,917.00	100%	0	\$0.00		0	\$0 .
21410CUD7	EE % A ELINDING L L C	1	\$2.426.255.71	1,000/	^	00.00	NA	Λ	¢Λ
31419SHB7 Total	EF&A FUNDING, L.L.C.	1 1	\$2,436,355.71 \$2,436,355.71	100% 100%	-		NA	_	\$0.
10141		1	\$2,430,333.71	100 70	V	φυ.υυ		v	φU
31419SHC5	EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00	NA	0	\$0.
Total	·	1	\$2,215,858.29	100%	-			_	\$0 .
31419SHD3	EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00	NA	-	_
Total		1	\$1,941,127.07	100%	0	\$0.00		0	\$0 .
21.41001150		1	Φ5 220 452 46	1000		Φ0.00	NT 4	_	ΦΩ.
31419SHF8	EF&A FUNDING, L.L.C.	1	\$5,229,452.46		1		NA	1	\$0.
Total		1	\$5,229,452.46	100%	U	\$0.00		V	Þυ
31419SHG6	EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,249,148.82	100%	-			_	\$0.
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31419SHH4	EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,210,186.28	100%	0	\$0.00		0	\$0.
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31419SHJ0	EF&A FUNDING, L.L.C.	1	\$1,908,588.38		-		NA		
Total		1	\$1,908,588.38	100%	0	\$0.00		0	\$0.
31419SHL5	EF&A FUNDING, L.L.C.	1	\$1,038,435.60	100%	0	\$0.00	NA	0	\$0
Total	El arti ottonio, E.E.e.	1	\$1,038,435.60	100%	+	· ·	11/1	-	\$0.
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31419SHM3	EF&A FUNDING, L.L.C.	1	\$664,947.20	100%	0	\$0.00	NA	0	\$0.
Total		1	\$664,947.20	100%	0	\$0.00		0	\$0.
31419SHN1	GREEN PARK FINANCIAL	1	\$2,605,728.77	100%	0	\$0.00	NA	0	\$0.
Total	LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	_	\$0.00		Λ	\$0.
1 Otai		1	\$2,005,726.77	100%	V	\$0.00		v	φu.
	GREEN PARK FINANCIAL		***********					Ĺ	
31419SHP6	LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,824,721.72	100%	0	\$0.00		0	\$0.
214100004	GREEN PARK FINANCIAL	1	Φ2 260 001 05	1000		Φ0.00	D.T.A.	^	ΦO
31419SHQ4	LIMITED PARTNERSHIP	1	\$2,260,091.85		H	·	NA		
Total		1	\$2,260,091.85	100%	0	\$0.00		0	\$0.
	WACHOVIA MULTIFAMILY	+			H			<u> </u>	
31419SHR2	CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,350,000.00	100%	0	\$0.00	_	0	\$0.
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31419SHS0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,425,472.73	100%	0	\$0.00		0	\$0 .
31419SHV3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,874.65	100%	0	\$0.00		0	\$0 .
31419SHW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,508,194.81	100%	0	\$0.00		0	\$0 .
31419SHX9	GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$735,201.74	100%	0	\$0.00		0	\$0.
31419SHY7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,556,931.45	100%	0	\$0.00		0	\$0.
31419SHZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,803,592.36	100%	0	\$0.00		0	\$0 .
31419SJA7	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,025,230.10	100%	0	\$0.00		0	\$0.
31419SJD1 Total	Unavailable	1 1	\$1,384,251.12 \$1,384,251.12	100% 100 %	11	\$0.00 \$0.00	NA		\$0. \$0 .
31419SJE9	LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA	0	\$0.
Total	10000111101	1	\$509,281.31	100%	0	\$0.00		0	\$0 .
31419SJF6	LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	NA	0	\$0.
Total		1	\$801,986.32	100%	0	\$0.00		0	\$0.
31419SJG4 Total	Unavailable	1 1	\$1,257,091.03 \$1,257,091.03	100% 100%	-	\$0.00 \$0.00	NA	-	\$0. \$0 .
31419SJH2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	Ш	\$0.00	NA		
Total		1	\$4,064,905.18	100%	0	\$0.00		0	\$0.
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31419SJJ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,162,051.82	100%	0	\$0.00		0	\$0
					Ш				
31419SJL3	WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,728,993.74	100%	0	\$0.00		0	\$0 .
31419SJM1	WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	Ш	\$0.00	NA	┡	
Total		1	\$3,230,440.82	100%	0	\$0.00		0	\$0.
3138AK4T3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0	\$0.
Total		4	\$890,875.87	100%	0	\$0.00		0	\$0.
3138AK4U0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,536,608.18	100%	0	\$0.00		0	\$0.
3138AK4V8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,558,364.58	100%	0	\$0.00		0	\$0.
3138E6D78	COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,492,368.97	100%	$\boldsymbol{ au}$	\$0.00		1	\$0.
3138E6D86	COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	_	
Total		6	\$1,326,394.16	100%	0	\$0.00		0	\$0.
3138L5AG5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,175,000.00	100%	0	\$0.00		0	\$0.
3138L5RT9 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00 \$3,075,000.00	100% 100%	Ш	\$0.00 \$0.00	NA	<u> </u>	\$0.
10441		1	φυου τυς συσιου	100 /0		ΨΟ•ΟΟ			ΨΨ
3138L6BM9	M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$898,753.33	100%	0	\$0.00		0	\$0.

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21201 (C)5	OAK GROVE COMMERCIAL	4	#2 2 00 000 00	1000		\$0.00	3.7.4	_	ተ ረ
3138L6CJ5	MORTGAGE, LLC	1	\$3,280,000.00	100%	Ш	\$0.00	NA		
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0 .
3138L6DS4	WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0	\$ 0
Total		1	\$12,516,000.00	100%	++-	\$0.00		-	\$0 .
21201 (DE2	WALKED O DAYS OF ALC		Φ1 72 € 000 00	100~	\parallel	40.00	***	_	ሰ ር
3138L6DT2 Total	WALKER & DUNLOP, LLC	1 1	\$1,736,000.00 \$1,736,000.00	100% 100%	++	\$0.00 \$0.00	NA	-	\$0. \$0 .
i viai		1	φ1,730,000.00	100 %	+	φυ.υυ		V	φυ
3138L6FG8	WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	++	\$0.00	NA	-	
Γotal		1	\$26,393,000.00	100%	0	\$0.00		0	\$0.
3138L6FP8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,700,000.00	100%		\$ 0.00			\$0.
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3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0	\$0.
Fotal		1	\$7,893,000.00	100%	0	\$0.00		0	\$0.
					$\prod_{i=1}^{n}$.
3138L6GJ1 Fotal	WELLS FARGO BANK, N.A.	1 1	\$5,775,000.00 \$5,775,000.00	100% 100%	-	\$0.00 \$0.00	NA	_	\$0. \$0 .
ı viai	+	1	φ <i>5,115,</i> 000.00	100%	#	φυ.υυ		V	φυ
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.
Гotal		1	\$4,865,000.00	100%	0	\$0.00		0	\$0 .
	OAK GROVE COMMERCIAL				+			_	
3138L6HJ0	MORTGAGE, LLC	1	\$5,500,000.00	100%		\$0.00	NA		
Fotal		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
	PNC BANK, NATIONAL				${\it H}$				
3138L6JY5	ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.
Гotal		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.
	AMERISPHERE MULTIFAMILY				${f +}$				
3138L6JZ2	FINANCE, L.L.C.	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.
Гotal		1	\$52,000,000.00	100%	0	\$0.00		0	\$0.
	DNC DANK NATIONAL				$oldsymbol{+}$			_	
3138L6K80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0 .
	BERKADIA COMMERCIAL				+				
3138L6KC1	MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.

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Total		1	\$3,575,000.00	100%	0	\$0.00		0	\$0 .
3138L6KE7	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$25,000,000.00	100%				_	\$0 .
21201 (11/62			φ 5 0 000 000 00	1000		40.00	• • •	c	Φ.0
3138L6KG2	Unavailable	1 1	\$50,000,000.00 \$50,000,000.00	100% 100%	_		NA		\$0. \$0 .
Total		1	φ ວ ບ,υυυ,υυυ.υυ	100%	10	\$0.00		V	φU
3138L6KH0	Unavailable	1	\$62,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$62,500,000.00	100%	0	\$0.00		0	\$0 .
3138L6KJ6	Unavailable	1	\$62,500,000.00	100%	0	\$0.00	NA	0	\$0
Total	ona, anaore	1	\$62,500,000.00	100%	+-			-	\$0.
	M & T REALTY CAPITAL								
3138L6KK3	M & I REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,225,000.00	100%	0	\$0.00		0	\$0.
3138L6KP2	WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	<u></u>	\$0.00	NA	Λ	\$0
Total	WALKER & DUNEOF, ELC	1	\$15,540,000.00	100%	+-	· ·	IVA	-	\$0.
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3138L6KW7	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,750,000.00	100%	1	1			\$0.
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	DEDCTI OTREET CATTIAE, EDC	1	\$16,000,000.00 \$16,000,000.00	100%	-			-	\$0.
	CD ANDADID CE DE AL EGRA RE				\mathbf{L}				
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$17,600,000.00	100%	0	\$0.00		0	\$0.
3138L6LL0	WELLS FARGO BANK, N.A.	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,625,000.00	100%	0	\$0.00		0	\$0 .
3138L6LU0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0 .
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$753,000.00	100%	0	\$0.00		0	\$0 .
				Ш				
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$2,730,000.00	100%	0	\$0.00		0	\$0 .
		\$11.0 77 .000.00	1000	\prod	#2.00	27.4	Ŭ	* 0
WALKER & DUNLOP, LLC	1			++	1		_	_
+		\$11,877,000.00	100%	U	\$0.00		U	\$0 .
GREYSTONE SERVICING	1	\$5,470,400.00	100%	0	\$0.00	NA	0	\$0
CORPORATION INC.	1	\$5 470 400 00	100%	n	\$0.00		n	\$0.
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WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$3,000,000.00		+	\$0.00		_	\$0.
				\prod				Ė
BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$8,742,000.00	100%	0	\$0.00		0	\$0.
				igapha			Ц	<u>—</u>
WELLS FARGO BANK, N.A.	1			+			-	
	1	\$3,155,000.00	100%	0	\$0.00		0	\$0.
	\longrightarrow	<u> </u>		₩			Н	<u> </u>
ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00		Ш	\$0.00			
	1	\$4,745,000.00	100%	0	\$0.00		0	\$0 .
CENTERN DIE MODECA CE	\longrightarrow	 		₩			Н	<u> </u>
CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00			
	1	\$8,500,000.00	100%	0	\$0.00		0	\$0 .
CENTERLINE MORTOACE	\longrightarrow	 		$\!$			Н	\vdash
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$4,000,000.00	100%	0	\$0.00		0	\$0 .
		-		$\!$			Ц	<u>—</u>
LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$2,660,000.00	100%	0	\$0.00		0	\$0 .
				Щ			Ш	<u> </u>
HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0
	1	\$3,172,500.00	100%	0	\$0.00		0	\$0
				Щ			Ш	<u> </u>
BERKADIA COMMERCIAL	1	\$8,250,000.00	100%	lol.	\$0.00	NΙΛ	Λ	\$0
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC BERKELEY POINT CAPITAL LLC WELLS FARGO BANK, N.A. ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. LANCASTER POLLARD MORTGAGE COMPANY HOMESTREET CAPITAL CORPORATION	CAPITAL INC.	CAPITAL INC. 1 \$753,000.00	CAPITAL INC. 1 \$753,000.00 100% AMERISPHERE MULTIFAMILY \$2,730,000.00 100% FINANCE, L.L.C. 1 \$2,730,000.00 100% WALKER & DUNLOP, LLC 1 \$11,877,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$5,470,400.00 100% WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% BERKELEY POINT CAPITAL 1 \$8,742,000.00 100% WELLS FARGO BANK, N.A. 1 \$3,155,000.00 100% WELLS FARGO BANK, N.A. 1 \$3,155,000.00 100% ARBOR COMMERCIAL 1 \$4,745,000.00 100% CENTERLINE MORTGAGE 1 \$4,745,000.00 100% CENTERLINE MORTGAGE 1 \$8,500,000.00 100% CENTERLINE MORTGAGE 1 \$4,000,000.00 100% CENTERLINE MORTGAGE 1 \$4,000,000.00 100% LANCASTER POLLARD 1 \$2,660,000.00 100% LANCASTER POLLARD 1 \$2,660,000.00 100% HOMESTREET CAPITAL 1 \$3,172,500.00 100% HOMESTREET CAPITAL 1 \$3,172,500.00 100%	CAPITAL INC. 1 \$753,000.00 100% 0 AMERISPHERE MULTIFAMILY 1 \$2,730,000.00 100% 0 FINANCE, L.L.C. 1 \$2,730,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$11,877,000.00 100% 0 GREYSTONE SERVICING 1 \$5,470,400.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 BERKELEY POINT CAPITAL 1 \$8,742,000.00 100% 0 WELLS FARGO BANK, N.A. 1 \$3,155,000.00 100% 0 ARBOR COMMERCIAL 1 \$4,745,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$8,500,000.00 100% 0 CENTERLINE MORTGAGE 1 \$4,000,000.00 100% 0 CENTERLINE MORTGAGE 1 \$4,000,000.00 100% 0 CENTERLINE MORTGAGE 1 \$4,000,000.00 100% 0 LANCASTER POLLARD 100% 0 LANCASTER POLLARD 100% 0 HOMESTREET CAPITAL 1 \$3,172,500.00 100% 0 HOMESTREET CAPITAL 1 \$3,172,500.00 100% 0	CAPITAL INC. 1 \$753,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$2,730,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$11,877,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$11,877,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$5,470,400.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$3,155,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$3,155,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$4,745,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$4,745,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$8,500,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$4,000,000.00 10	CAPITAL INC.	CAPITAL INC.

	MORTGAGE LLC								ĺ
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0.
3138L6MR6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,775,000.00	100%	0	\$0.00		0	\$0.
3138L6MT2	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$770,000.00	100%	0	\$0.00		0	\$0 .
3138L6MU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,220,000.00	100%	0	\$0.00		0	\$0.
3138L6MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,006,000.00	100%	0	\$0.00		0	\$0.
3138L6MW5	GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$21,530,000.00	100%	0	\$0.00		0	\$0.
3138L6MX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,316,000.00	100%	0	\$0.00		0	\$0.
3138L6MY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$0.
3138L6MZ8 Total	WALKER & DUNLOP, LLC	1 1	\$8,000,000.00 \$8,000,000.00	100% 100 %	-	\$0.00 \$0.00	NA		\$0.
3138L6N38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total	r orver to be	1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
3138L6N53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.
3138L6N61 Total	WALKER & DUNLOP, LLC	1 1	\$9,460,000.00 \$9,460,000.00	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.
3138L6N79	BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	Ш	\$0.00	NA		

Total		1	\$25,559,000.00	100%	0	\$0.00		0	\$0 .
3138L6N95	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%		\$0.00	NA	_	_
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0 .
3138L6NA2	WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,495,000.00	100%		\$0.00			\$0 .
	DOUGHERTY MORTGAGE,				⊬				
3138L6NB0	LLC	1	\$9,200,000.00	100%		\$0.00	NA		
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0 .
3138L6NC8	WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.
3138L6NG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
3138L6NH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,450,000.00	100%	0	\$0.00		0	\$0.
3138L6NK0	WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,820,000.00	100%	0	\$0.00		_	\$0.
3138L6NP9	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total	,	1	\$2,250,000.00	100%		\$0.00			\$0.
3138L6NQ7	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0 .
3138L6NR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0.
3138L6NS3	WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0	\$ 0
Total		1	\$29,466,000.00	100%		\$0.00	1 17 1		\$0.
21201 6N/T1	CENTERLINE MORTGAGE	1	\$2,025,000,00	100%		\$0.00	NT A	0	Φ Ω
3138L6NT1	CAPITAL INC.	1	\$3,025,000.00			\$0.00	NA		
Total		1	\$3,025,000.00	100%	V	\$0.00		ľ	\$0 .
3138L6NU8	PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100%	0	\$0.00			\$0.

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	ARBOR COMMERCIAL				$oldsymbol{+}$			H	\vdash
3138L6P28	FUNDING LLC	1	\$3,200,000.00		ш	\$0.00			<u> </u>
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
3138L6P36	WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0
3138L6P44	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,875,000.00	100%	0	\$0.00		0	\$0
3138L6P51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138L6P77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	Ψ1,077,000.00		ш	\$0.00			
Total		1	\$1,877,000.00	100%	0	\$0.00	<u>-</u>	0	\$0.
3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	+=,=,		ш	\$0.00	NA		
Total		1	\$2,175,000.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	-	1
Total		1	\$13,200,000.00	100%	0	\$0.00	1	0	\$0.
3138L6PC6	Unavailable		\$174,875,000.00 \$174,875,000.00			\$0.00	NA		1
Total	+		\$174,875,000.00	100%	101	\$0.00	ļ	0	\$0.
3138L6PD4	BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00			
Total		1	\$1,272,000.00	100%	0	\$0.00		0	\$0.
3138L6PE2	WALKER & DUNLOP, LLC	1	\$850,000.00	100%	0	\$0.00	NA	_	_
Total		1	\$850,000.00		-	\$0.00		_	\$0.
3138L6PF9	WALKER & DUNLOP, LLC	1	\$800,000.00			\$0.00	NA		_
Total		1	\$800,000.00	100%	0	\$0.00	1	0	\$0.
3138L6PG7	WALKER & DUNLOP, LLC	1	\$1,032,000.00			\$0.00	NA	-	1
Total		1	\$1,032,000.00	100%	10	\$0.00		0	\$0 .
3138L6PH5	PILLAR MULTIFAMILY, LLC	1	\$18,360,000.00		+	\$0.00	NA	_	_
Total			\$18,360,000.00	100%	0	\$0.00	<u> </u>	0	\$0.
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3138L6PJ1	PILLAR MULTIFAMILY, LLC	1	\$8,575,000.00	100%		\$0.00	NA	_	
Total		1	\$8,575,000.00	100%	0	\$0.00		0	\$0
3138L6PK8	DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,440,000.00	100%	0	\$0.00		<u> </u>	\$0
3138L6PM4	WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%		\$0.00	NA	_	
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0
3138L6PN2	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,500,000.00	100%	0	\$0.00			\$0
3138L6PP7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
3138L6PR3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
3138L6PS1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,456,000.00	100%	0	\$0.00		0	\$0
3138L6PT9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
3138L6PU6	WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,290,000.00	100%	0	\$0.00		0	\$0
3138L6PV4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
3138L6PW2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,033,821.65	100%	0	\$0.00		0	\$0
3138L6PY8	PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00			\$0
3138L6PZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0

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21201 6027	GREYSTONE SERVICING		¢1 045 000 00	100%		\$0.00	»T.A	^	φ ₀
3138L6Q27	CORPORATION INC.		\$1,845,000.00	100%		\$0.00			
Total		1	\$1,845,000.00	100%	0	\$0.00		0	\$0 .
3138L6Q35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00			
Total		1	\$11,415,000.00	100%	0	\$0.00	·	0	\$0 .
3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,511,600.00	100%	0	\$0.00		0	\$0.
3138L6Q76	WELLS FARGO BANK, N.A.	1	++,,	100%		\$0.00	NA	_	
Total		1	\$5,181,000.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00			
Total		1	\$3,375,000.00	100%	0	\$0.00	·	0	\$0.
3138L6Q92	ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA		
Total		1	\$13,500,000.00	100%	0	\$0.00	- <u></u>	0	\$0.
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,415,000.00	100%	0	\$0.00	·	0	\$0.
3138L6QN1 Total	WELLS FARGO BANK, N.A.	1 1	\$4,200,000.00 \$4,200,000.00	100% 100 %		\$0.00 \$0.00	NA	_	\$0. \$0.
3138L6QP6	PILLAR MULTIFAMILY, LLC	1	\$2,400,000.00	100%	П	\$0.00	NA		
Fotal	TILLIN WOLTH AWILL, LLC	1	\$2,400,000.00 \$2,400,000.00	100%		\$0.00 \$0.00			\$0.
3138L6QR2	Unavailable	1	\$30,000,000.00	100%	_	\$0.00	NA		
<u>Fotal</u>		1	\$30,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
Γotal		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.
3138L6QT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$2,247,000.00	100%	0	\$0.00		0	\$0.
3138L6QU5	GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$730,000.00	100%	0	\$0.00		0	\$0 .
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total	OTH TITLE II VO.	1	\$5,500,000.00	100%	0	\$0.00		0	\$0 .
3138L6QW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0 .
3138L6QY7	WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%			NA	1	
Total		1	\$2,062,000.00	100%	0	\$0.00		0	\$0 .
3138L6QZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0 .
3138L6R26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,161,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,161,000.00	100%	0	\$0.00		0	\$0.
3138L6R34	WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,587,000.00	100%	0	\$0.00		0	\$0 .
3138L6R42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0 .
3138L6R59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,925,000.00	100%	0	\$0.00		0	\$0.
3138L6R67	KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
3138L6R75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0 .
3138L6R83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$11,720,000.00	100%	0	\$0.00		0	\$0.
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3138L6R91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,275,000.00	100%	0	\$0.00		0	\$0 .
3138L6RA8	DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0 .
3138L6RC4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,423,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,423,000.00	100%	0	\$0.00		0	\$0.
3138L6RD2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,785,000.00	100%	0	\$0.00		0	\$0 .
3138L6RS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$20,400,000.00	100%	0	\$0.00		0	\$0.
3138L6RT7	WELLS FARGO BANK, N.A.	1	\$6,312,000.00		-		NA	-	-
Total		1	\$6,312,000.00	100%	0	\$0.00		0	\$0.
3138L6RU4	WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,231,000.00	100%	0	\$0.00		0	\$0.
3138L6RV2	WELLS FARGO BANK, N.A.	1	\$22,742,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,742,000.00	100%	0	\$0.00		0	\$0.
3138L6RW0	WELLS FARGO BANK, N.A.	1	\$5,849,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,849,000.00	100%	0	\$0.00		0	\$0.
3138L6RY6	Unavailable	1	\$48,684,000.00	100%	_	\$0.00	NA	Λ	02
Total	Chavanaole	1	_	100%			INA		\$0.
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3138L6S25	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00	NA	L	
Total		1	\$26,110,000.00	100%	0	\$0.00		0	\$0 .
3138L6S90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,288,000.00	100%	0	\$0.00		0	\$0 .
3138L6SA7	WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$16,000,000.00	100%	0 \$0.00	0	0	\$0.
3138L6SB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$573,000.00	100%	90.00	0	0	\$0 .
3138L6SD1	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0 \$0.00) NA		
Total		1	\$8,365,000.00	100%	80.00	0	0	\$0.
3138L6SE9	WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0 \$0.00) NA	_	
Total		1	\$25,718,000.00	100%	80.00	0	0	\$0 .
3138L6SF6	WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	1 1) NA	_	
Total		1	\$13,867,000.00	100%	0 \$0.00	0	0	\$0.
3138L6SG4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$25,875,000.00	100%	0 \$0.00	0	0	\$0.
3138L6SH2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$3,650,000.00	100%	0 \$0.00	0	0	\$0.
3138L6SJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$8,900,000.00	100%	0 \$0.00	0	0	\$0.
3138L6SL3	DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$2,467,500.00	100%	0 \$0.00	0	0	\$0.
3138L6SM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,000,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$8,000,000.00	100%	0 \$0.00	0	0	\$0.
3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$1,325,000.00	100%	0 \$0.00	0	0	\$0.
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$1,200,000.00	100%	90.00	0	0	\$0.
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$751,200.00	100%	0 \$0.00	0	0	\$0.

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3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,057,000.00	100%	0	\$0.00		0	\$0 .
3138L6TB4	PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,578,000.00	100%	0	\$0.00	NA		
Total		1	\$1,578,000.00	100%	0	\$0.00		0	\$0.
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,762,500.00	100%	0	\$0.00		0	\$0.
3138LSR69	AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00	NA	. 0	\$0.
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	. 0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,632,979.54	8.09%	0	\$0.00	NA		
	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41%	0	\$0.00	NA		
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	3	\$942,094.38	4.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95%	0	\$0.00	NA		
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7%		\$0.00	NA		
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97	1.29%	0	\$0.00	NA	0	\$0.
Total		67	\$20,188,867.61	100%	0	\$0.00		0	\$0.

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AMERICAN INTERNET	1	\$219,770.94	2.12%	0 \$0.00	NA 0 \$	\$0.
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	2	\$315,024.21	3.04%	0 \$0.00	NA 0 \$	§O.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0 \$0.00	NA 0 \$	\$O.
CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0 \$0.00	NA 0 \$	БО.
CITIBANK,N.A.	23	\$6,160,952.24	59.49% (0 \$0.00	NA 0 \$	60.
COBALT MORTGAGE, INC.	1	\$41,191.88	0.4% (0 \$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%(\$0.00	NA 0 \$	\$0.
LEND TO AMERICA INC	1	\$416,371.94	4.02%	0 \$0.00	NA 0 \$	60.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0 \$0.00	NA 0 \$	\$0.
MORTGAGE ASSURANCE INC.	1	\$373,884.42	3.61%(0 \$0.00	NA 0 \$	60.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$408,354.59	3.94% (0 \$0.00	NA 0 \$	§O.
PERL MORTGAGE, INC.	1	\$253,600.00	2.45%	0 \$0.00	NA 0 \$	δO.
SIRVA MORTGAGE	1	\$309,521.24	2.99% (0 \$0.00	NA 0 \$	δO.
T.J. FINANCIAL, INC.	1	\$624,058.66	6.03%	0 \$0.00	NA 0 \$	δO.
TOTAL MORTGAGE SERVICES, L.L.C.	1	. ,				
	40	\$10,356,775.08	100%	0 \$0.00	0 \$	<u> 30.</u>
	igsquare					
BANK IOWA	1	\$82,000.00		1	1 1	
BANKERS TRUST COMPANY	3	\$548,652.81	14.02% (0 \$0.00	NA 0 \$	<u>30.</u>
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1					
FIRST AMERICAN BANK	1	\$197,520.00	5.05% (0 \$0.00	NA 0 \$	<u>30</u> .
FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77% (0 \$0.00	NA 0 \$	30
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00				
LINCOLN SAVINGS BANK	1	\$234,676.23				
LINN AREA CREDIT UNION	4	\$455,811.52	11.65% (0 \$0.00	NA 0 \$	<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00			NA 0 \$	30
NATIONWIDE BANK	1	\$400,000.00	10.22%	0 \$0.00	NA 0 \$	<u> 30</u>
PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0 \$0.00	NA 0 \$	30 .
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0 \$0.00	NA 0 \$	§0
	MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CALCON MUTUAL MORTGAGE LLC CITIBANK,N.A. COBALT MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LEND TO AMERICA INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE ASSURANCE INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PERL MORTGAGE, INC. SIRVA MORTGAGE T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION NATIONWIDE BANK PULASKI BANK HOME LENDING PULASKI BANK HOME LENDING PULASKI BANK HOME LENDING PULASKI BANK, A FEDERAL	MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CALCON MUTUAL MORTGAGE LLC CITIBANK,N.A. 23 COBALT MORTGAGE, INC. 1 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LEND TO AMERICA INC 1 LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE ASSURANCE INC. 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 PERL MORTGAGE, INC. 1 SIRVA MORTGAGE 1 T.J. FINANCIAL, INC. 1 TOTAL MORTGAGE 1 SERVICES, L.L.C. 40 BANK IOWA 1 BANKERS TRUST COMPANY 3 COUNCIL BLUFFS SAVINGS BANK A DIV.O 1 FIRST AMERICAN BANK 1 FIRST STATE COMMUNITY BANK 1 LINCOLN FEDERAL SAVINGS BANK 0F NEB LINCOLN SAVINGS BANK 1 LINN AREA CREDIT UNION 4 NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK 1 PULASKI BANK HOME LENDING 1 PULASKI BANK A FEDERAL 1	MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CALCON MUTUAL MORTGAGE LIC CITIBANK,N.A. 23 \$6,160,952.24 S41,191.88 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LEND TO AMERICA INC S416,371.94 LEND TO AMERICA INC S416,371.94 LEND TO AMERICA INC S437,3884.42 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PERL MORTGAGE S309,521.24 T.J. FINANCIAL, INC. S624,058.66 TOTAL MORTGAGE SERVICES, L.L.C. S253,600.00 SIRVA MORTGAGE SERVICES, L.L.C. S253,600.00 SANK A DIV.O FIRST STATE COMMUNITY S135,000.00 FIRST STATE COMMUNITY S135,000.00 FIRST STATE COMMUNITY S186,500.00 SANK A DIV.O FIRST STATE COMMUNITY S186,500.00 SANK A DIV.O FIRST STATE COMMUNITY S186,500.00 SANK A DIV.O FIRST STATE COMMUNITY S186,500.00 SANK OF NEB LINCOLN FEDERAL SAVINGS SANK OF NEB LINCOLN SAVINGS BANK S234,676.23 LINN AREA CREDIT UNION S258,763.72 PULASKI BANK S400,000.00 PULASKI BANK S400,000.00 PULASKI BANK S400,000.00 PULASKI BANK A FEDERAL S212,000.00 PULASKI BANK A FEDERAL S212,000.00 PULASKI BANK A FEDERAL S212,000.00 S212,000.00 PULASKI BANK	MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CALCON MUTUAL MORTGAGE LLC CITIBANK,N.A. COBALT MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LEND TO AMERICA INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE ASSURANCE INC. DEAL MORTGAGE ASSURANCE INC. SIRVA MORTGAGE TJ. FINANCIAL, INC. TOTAL MORTGAGE TJ. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. BANK IOWA BANKERS TRUST COMPANY BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK HOME LENDING PULASKI BANK, A FEDERAL LINCOLN SAVINGS LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA COLD LINCARSA C	MORTGAGE, INC. 1 \$219,770.94 2.12% 0 \$0.00	MORTGAGE, INC. 1 \$219,770.94 2.12%0 \$0.00 NA 05

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	STATE BANK OF	2	\$816,448.91	20.85%	ر 0 ا	\$0.00	NA	Y () (0ر
Total	COUNTRYSIDE	19			\bot	·			0 \$	
10141	+	17	Φ3,713,440.1 γ	100 /0	101	Φ0.00		1	φ	U.
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	1 () (0
3130111120.	NATIONWIDE ADVANTAGE									
	MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	. 0	1\$	0.
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	7 ()\$	0
	PREFERRED HOME LENDING	1	\$187,150.00		0	†				
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	76	<u>y</u>	<u>0</u>
Total		12	\$1,839,583.60		<i>,</i> 0	\$0.00		0	0 \$	0
			<u>, </u>	<u> </u>	上'		<u></u>	1	\downarrow	_
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00		Ш	·				
<u> </u>	BANK IOWA	1	\$173,280.00			1 1				
<u> </u>	BANK OF NORTH CAROLINA	1	\$196,000.00	1	-	†		_	_	_
<u> </u>	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%) <mark>0</mark>	\$0.00	NA	70	<u>)</u> \$	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00		\perp	·			_	
<u> </u>	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	ر 0	\$0.00	NA	70	<u>)</u> \$	0
<u> </u>	FIRST AMERICAN BANK	3	\$541,200.00	1		1	1	_	_	
<u> </u>	FIRST CENTRAL STATE BANK	3	\$427,000.00	1		1	1		\neg	
<u> </u>	FIRST COUNTY BANK	1	\$175,200.00	1	$\boldsymbol{ o}$	†	NA	A 0	0\$	80.
<u> </u>	FIRST NATIONAL BANK	1	\$159,505.00	3.09%) 0	\$0.00	NA	7 0	<u>)</u> \$	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12		Ш	·	NA	A 0	0\$	80.
<u> </u>	LINCOLN SAVINGS BANK	1	\$135,200.00		$\boldsymbol{ o}$	†	ł	_	_	
<u> </u>	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00		_	_	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00		Ш	·	NA	A 0	0 \$	60.
	PULASKI BANK	3	\$744,155.00		-			_	÷	
	THE BANK OF CANTON	1	\$303,920.00	5.89%	\neg	1				
Total		27	\$5,167,996.12	100%	, <mark>0</mark>	\$0.00		0	0 \$	0
			,	 '	1			\downarrow	1	
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69			1	1	_	_	
<u> </u>	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	<u>)</u>	\$0.00	NA	7 0	<u>)</u> \$	0,
	GUARANTY BANK & TRUST CO	1	\$75,000.00		\bot	·				
<u> </u>	MIDSOUTH BANK	1	\$141,075.00	9.58%	ر 0	\$0.00	NA	7 0	<u>)</u> \$	0,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3			\bot	·		_	_	
<u> </u>	PULASKI BANK	1	\$278,350.00		\neg	1				
	STC CAPITAL BANK	1	\$417,000.00		\neg	1		_	_	
Total		9	\$1,472,914.81	100%	0	\$0.00		0	0 \$	0
3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00	100%	10 20	\$0.00	NA	1) (÷(
313011111057	DILITIO DEL DE CONTO		φ1,100,120.00	10075	بعد	Ψ0.00		1	Ψ	<u>~</u>

Total		4	\$1,180,150.00	100%	0	\$0.00		0	\$0
		-	***			40.00		L	.
3138MNC65	STEARNS LENDING INC.	6	\$1,773,800.00		_	\$0.00	NA	_	_
<u>Total</u>		6	\$1,773,800.00	100%	U	\$0.00		U	\$0
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00	NA	. 0	\$0
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00	NA	. 0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00	NA	. 0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00	NA	. 0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	. 0	\$0
_	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	0	\$0
Total		26	\$1,683,799.06	100%	0	\$0.00		0	\$ 0
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	. 0	\$0
	DELTA TRUST MORTGAGE, INC.	1	\$107,865.00	7.12%	0	\$0.00	NA	. 0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00	NA	0	\$(
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00	NA	0	\$(
Total		15	\$1,514,125.22	100%	0	\$0.00		0	\$(
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00	NA	n	\$1
D130W11XA4	ASPIRE FINANCIAL, INC. DBA	3	\$225,023.28	15.94%	_	\$0.00	NA NA	_	

	TEXASLENDING.COM A CORPORATION			l					
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	12	\$765,929.16	54.26%	0	\$0.00	NA	0	\$0.
Total		21	\$1,411,647.81	100%	0	\$0.00		0	\$0.
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$122,600.00						
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$121,100.00		$\boldsymbol{ o}$	·		-	
	SUMMIT BANK AND TRUST	2	\$254,500.00		11		NA		_
Total		10	\$1,295,265.00	100%	0	\$0.00		0	\$0.
3138NWVT3	ADIZONA DANK AND TRUST	1	\$257,600,00	28.8%		\$0.00	NA	0	ΦΩ
5138NW V 13	ARIZONA BANK AND TRUST MINNESOTA BANK AND TRUST	1	\$357,600.00 \$410,880.00						
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0	\$0.
Total		5	\$1,241,755.00	100%	0	\$0.00		0	\$0.
	TOTAL DANK AND TRANSPORT		\$201.000.00	17 160	H	*0.00	N. A.	Ļ	20
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	U	\$0.
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$488,200.00		++			_	
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$130,150.00		Ш				
Total		11	\$1,723,500.00	100%	0	\$0.00		0	\$0.
3138W4FC0	CITIBANK,N.A.	29	\$5,333,184.86	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,333,184.86	100%	0	\$0.00		0	\$0.
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0	\$0

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	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	10.67%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$113,787.54	7.51%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$215,000.00	14.2%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	Ш	
Total		10	\$1,514,224.98	100%	0	\$0.00		0	\$0.
_			_		Ц			Ľ	_
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	_	\$0.00	NA		
	FIRSTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA		
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0	\$0.
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00		Ш	
	MLD MORTGAGE, INC.	2	\$530,350.00	6.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	4	\$961,800.00	12.22%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0

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	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$212,000.00	2.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00			\$0.00	NA		
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	<u>\$0.</u>
	VANGUARD FUNDING LLC	1	\$211,500.00		11	\$0.00	NA	_	
Total		34	\$7,868,461.50	100%	0	\$0.00	(0	\$0.
					Ц			4	
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	o	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	05	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0	\$0.
<u> </u>	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17%	0	\$0.00	NA	_	
	FULTON BANK, N.A.	4	\$580,750.00		+	\$0.00	NA	-	
<u> </u>	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0	<u>\$0</u>
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$266,000.00		$\boldsymbol{ au}$		NA	_	
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00		П	\$0.00	NA		
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA		
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	3	\$382,371.00	5.62%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE	1	\$164,000.00		0	\$0.00	NA		180
<u> </u>	COMPANY, INC.		·		Н			Ш	
	ST.MARY'S BANK	4	\$624,410.00		-	†			
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0	\$C
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00		Ш	·		H	_
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$C
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	.0	\$ C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0	\$C
Total		43	\$6,807,870.36	100%	0	\$0.00	·	0	\$0
		\longrightarrow		<u> </u>	Ľ		·		\perp
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00		Н	-
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0	\$C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24%	0	\$0.00	NA	.0	\$C
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0	\$C
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	.0	\$C
Total		6	\$1,093,875.12	100%	0	\$0.00	<u> </u>	0	\$0
				<u> </u>	Ľ		<u> </u>	L'	Ļ
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00		Н				<u> </u>
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	.0	\$C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13%	0	\$0.00	NA	0	\$C
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0	\$C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	0	\$ C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	0	\$C
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53%	0	\$0.00		Ш	
	NEIGHBORHOOD HOUSING	1	\$310,000.00	4.01%	0	\$0.00	NA	0	\$C
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	SERVICES SILICON VALLEY	I	I			<u> </u>			L
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$315,000.00	4.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.
Total		23	\$7,732,117.57	100%	0	\$0.00		0	\$0.
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	8.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA		
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	-	_
Total		11	\$1,491,161.53	100%	0	\$0.00		0	\$0.
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	n	\$0.00	NA	n	<u>\$0</u>
5130 H D2G)	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	-		NA NA		
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06						
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00						
		1	\$115,977.97	6.77%	0	\$0.00	NA	0	\$0.

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	FIRST INTERNET BANK OF INDIANA.								
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$107,309.87	6.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$210,000.00		1			_	
	Unavailable	1	\$100,000.00	5.83%	+	·	NA	•	
Total		16	\$1,713,876.75	100%	0	\$0.00		0	\$0.
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00		L			L	
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16		Ш				
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	L			-	
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00	NA	_	
Total		16	\$2,063,067.07	100%	0	\$0.00		0	\$0.
21201112212	DODAL MODERA COMO		Φ.Ε.1.Q. (C) (16.010	Ĺ	40.00	• • •	Ĺ	φ ₀
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00	NA	0	\$0.

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08%	0	\$0.00	NA () 5	60.
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00	NA () 5	60.
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79%	0	\$0.00	NA () (\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA) 5	60.
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA () (60.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA) 5	\$ О.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA () 5	\$0.
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00	NA (9	60.
	STEARNS LENDING INC.	1	\$159,400.00	5.22%	0	\$0.00	NA (9	60.
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA () 5	60.
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00	NA () 5	60.
Total		16	\$3,056,361.19	100%	0	\$0.00	(9	\$0.
								1	
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	0	\$0.00	NA () 5	§0.
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA () 5	δO.
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA) 5	60.
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA (9	80.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA) 5	80.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA () 5	60.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA) 5	60.
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA () 5	60.
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA () 5	60.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00	NA) 5	§0.
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA () 5	80.
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA () 5	60.
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9%	0	\$0.00	NA () 5	60.
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA () 5	60.
								_	_

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	0	\$0.00	NA) \$(Э.
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA () \$(0.
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	0	\$0.00	NA ()\$(Э.
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA () \$(0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA)\$(ე.
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA () \$(ე.
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA () \$().
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA)\$().
Total		43	\$4,247,097.50	100%	0	\$0.00	(0 \$0	D.
					_			╄	_
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA () \$(Э.
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA () \$(Э.
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00	NA () \$().
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA () \$().
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA () \$().
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA ()\$(Э.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA)\$(Э.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00	NA () \$(Э.
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00	NA () \$(Э.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00	NA () \$(Э.
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00	NA () \$(Э.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00	NA)\$(Э.
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00	NA)\$(Э.
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87%	0	\$0.00	NA ()\$(Э.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00	NA) \$(Э.
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99%	0	\$0.00	NA () \$().
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	1.91%	0	\$0.00	NA () \$(Э.
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00	NA () \$().
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$401,601.00	5.93%	0	\$0.00	NA)\$().

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I	SERVICES L.P.	ı İ	1	I		1 1		1	
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00		П		NA		
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00	NA	0	<u>\$C</u>
	MUTUAL OF OMAHA BANK	3	\$418,014.17		-		NA	_	_
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22%	0	\$0.00	NA		
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62		Ш	·	NA		
<u> </u>	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00	NA	.0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00	NA		
Total		50	\$6,768,650.11	100%	0	\$0.00		0	\$0
		<u>. </u>		!	Ш	<u> </u>		퇶'	igspace
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00	NA		
<u> </u>	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92		Н		NA	┸	
<u> </u>	CITIBANK,N.A.	1	\$164,481.57	2.22%	+		NA	-	_
<u> </u>	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00	NA	.0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00	8.59%	0	\$0.00	NA	┸	
<u> </u>	ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25%	0	\$0.00	NA	.0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00		Н		NA	┸	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$803,320.00	10.83%	0	\$0.00	NA	0	\$0

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<u> </u>	SERVICES L.P.				Ш			Ľ	L
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00	NA	0	\$0
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00	NA	Ш	
Total		46	\$7,415,634.45	100%	0	\$0.00		0	\$0 .
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3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00	NA	0	<u>\$0</u>
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$385,575.00		Н	·	NA		
<u> </u>	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00	NA		
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54%	0	\$0.00	NA		
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0

L	SERVICES L.P.		[L	<u></u>
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	Ш		NA		
Total		50	\$3,236,982.53	100%	0	\$0.00		0	\$0 .
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,750.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00	NA		
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	Ш		NA	H	
	BANK OF ENGLAND	2	\$236,500.00	1.31%	-	1	NA	-	
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,142.28	0.63%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%			NA		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00	NA	0	\$C
	C.U. MORTGAGE SERVICES, INC.	1	\$117,400.00	0.65%	0	\$0.00	NA	0	\$ C

CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$233,373.00	1.29% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,500.00	0.66% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$114,029.95	0.63% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$121,875.00	0.68% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$112,000.00	0.62% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$240,000.00	1.33% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$119,816.62	0.66% 0	\$0.00		0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,654.55	0.64% 0	\$0.00	NA	0 \$0
CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63% 0	\$0.00	NA	0 \$0
DHA FINANCIAL, INC	2	\$240,938.00	1.34% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3% 0	\$0.00	NA	0 \$0
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.62% 0	\$0.00	NA	0 \$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61% 0	\$0.00	NA	0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25% 0	\$0.00	NA	0 \$0
FIMI INC.	1	\$113,900.00	0.63% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$120,000.00	0.67% 0	\$0.00		0 \$0
	1	\$115,500.00	0.64% 0	\$0.00		0 \$0
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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	1.31% 0	\$0.00	NA	0 \$	0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,523.79	0.64% 0	\$0.00	NA	0 \$0	0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62% 0	\$0.00	NA	0 \$0	0.
FIRST MONTANA BANK INC	1	\$116,000.00	0.64% 0	\$0.00	NA	0 \$	0.
FIRST NIAGARA BANK, N.A.	2	\$229,250.00	1.27% 0	\$0.00	NA	0 \$	0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64% 0	\$0.00	NA	0 \$	0.
FREMONT BANK	1	\$114,450.00	0.63% 0	\$0.00	NA	0 \$	0.
GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29% 0	\$0.00	NA	0 \$0	0.
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62% 0	\$0.00	NA	0 \$	0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68% 0	\$0.00	NA	0 \$0	0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,200.00	1.28% 0	\$0.00	NA	0 \$0	0.
GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93% 0	\$0.00	NA	0 \$0	0.
HAMILTON GROUP FUNDING, INC.	1	\$121,907.69	0.68% 0	\$0.00	NA	0 \$0	0.
HEARTLAND BANK	1	\$122,250.00	$0.68\% \ 0$	\$0.00	NA	0 \$	0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66% 0	\$0.00	NA	0 \$0	0.
HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63% 0	\$0.00	NA	0 \$0	0.
HORIZON BANK, N.A.	1	\$110,105.00	0.61% 0	\$0.00	NA	0 \$	0.
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62% 0	\$0.00	NA		
JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66% 0	\$0.00	NA	0 \$0	0.
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68% 0	\$0.00	NA	0 \$0	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62% 0	\$0.00	NA	0 \$0	0.
LANDMARK CREDIT UNION	1	\$121,702.13	0.67% 0	\$0.00	NA	0 \$	0.
LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64% 0	\$0.00	NA	0 \$0	0.
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69% 0	\$0.00	NA	0 \$0	0.
MAGNA BANK	1	\$116,000.00	0.64% 0	\$0.00	NA	0 \$	0.
	1	\$116,600.00	0.65% 0	\$0.00	NA		

1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.
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1	\$114,537.45	0.63%	\$0.00	NA	0	\$0.
1	\$110,000.00	0.61%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.
1	\$122,200.00	0.68%	\$0.00	NA	0	\$0.
1	\$123,750.00	0.69%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.64%	\$0.00	NA	0	\$0.
1	\$120,700.00	0.67%	\$0.00	NA	0	\$0.
2	\$232,500.00	1.29%	\$0.00	NA	0	\$0.
2	\$240,650.00	1.33%	\$0.00	NA	0	\$0.
3	\$355,000.00	1.97% (\$0.00	NA	0	\$0.
3	\$345,421.17	1.91%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.
1	\$109,352.49	0.61%	\$0.00	NA	0	\$0.
1	\$122,993.00	0.68%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.
1	\$123,500.00	0.68%	\$0.00	NA	0	\$0.
1	\$110,250.00	0.61%	\$0.00	NA	0	\$0.
1	\$119,400.00	0.66%	\$0.00	NA	0	\$0.
4	\$460,125.00	2.55%	\$0.00	NA	0	\$0.
1	\$112,822.27	0.63%	\$0.00	NA	0	\$0.
1	\$115,000.00	0.64%	\$0.00	NA	0	\$0.
1	\$122,732.00	0.68%	\$0.00	NA	0	\$0.
2	\$242,200.00					
1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$120,000.00 1 \$123,750.00 1 \$120,700.00 1 \$120,700.00 2 \$232,500.00 2 \$240,650.00 3 \$345,421.17 1 \$120,000.00 1 \$109,352.49 1 \$122,993.00 1 \$123,500.00 1 \$110,250.00 1 \$110,250.00 1 \$119,400.00 4 \$460,125.00 1 \$112,822.27 1 \$115,000.00 2 \$242,200.00	1 \$122,000.00 0.68% 1 \$112,100.00 0.62% 1 \$114,537.45 0.63% 1 \$110,000.00 0.61% 1 \$120,000.00 0.67% 1 \$122,200.00 0.68% 1 \$123,750.00 0.69% 1 \$116,000.00 0.64% 1 \$120,700.00 0.67% 2 \$232,500.00 1.29% 2 \$240,650.00 1.33% 3 \$355,000.00 1.97% 3 \$345,421.17 1.91% 1 \$120,000.00 0.67% 1 \$122,993.00 0.68% 1 \$123,500.00 0.68% 1 \$110,250.00 0.61% 1 \$119,400.00 0.66% 4 \$460,125.00 2.55% 1 \$112,822.27 0.63% 1 \$122,732.00 0.68% 2 \$242,200.00 1.34%	1 \$122,000.00 0.68% 0 \$0.00 1 \$112,100.00 0.62% 0 \$0.00 1 \$114,537.45 0.63% 0 \$0.00 1 \$120,000.00 0.61% 0 \$0.00 1 \$122,200.00 0.68% 0 \$0.00 1 \$123,750.00 0.69% 0 \$0.00 1 \$116,000.00 0.64% 0 \$0.00 1 \$120,700.00 0.67% 0 \$0.00 2 \$232,500.00 1.29% 0 \$0.00 2 \$240,650.00 1.33% 0 \$0.00 3 \$345,421.17 1.91% 0 \$0.00 1 \$120,000.00 1.67% 0 \$0.00 1 \$120,000.00 0.67% 0 \$0.00 1 \$122,993.00 0.68% 0 \$0.00 1 \$123,500.00 0.68% 0 \$0.00 1 \$110,250.00 0.66% 0 \$0.00 1 \$112,822.27 0.63% <t< td=""><td>1 \$122,000.00 0.68% 0 \$0.00 NA 1 \$112,100.00 0.62% 0 \$0.00 NA 1 \$114,537.45 0.63% 0 \$0.00 NA 1 \$110,000.00 0.61% 0 \$0.00 NA 1 \$120,000.00 0.67% 0 \$0.00 NA 1 \$122,200.00 0.68% 0 \$0.00 NA 1 \$123,750.00 0.69% 0 \$0.00 NA 1 \$120,700.00 0.64% 0 \$0.00 NA 2 \$232,500.00 1.29% 0 \$0.00 NA 2 \$240,650.00 1.33% 0 \$0.00 NA 3 \$345,421.17 1.91% 0 \$0.00 NA 4 \$120,000.00 0.67% 0 \$0.00 NA 1 \$122,993.00 0.68% 0 \$0.00 NA 1 \$120,000.00 0.67% 0 \$0.00 NA 1 \$120,000.00 0.68% 0 \$0.00 NA 1 \$120,000.00 0.68% 0 \$0.00 NA 1 <t< td=""><td>1 \$122,000.00 0.68% 0 \$0.00 NA 0 1 \$112,100.00 0.62% 0 \$0.00 NA 0 1 \$114,537.45 0.63% 0 \$0.00 NA 0 1 \$110,000.00 0.61% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$122,200.00 0.68% 0 \$0.00 NA 0 1 \$123,750.00 0.69% 0 \$0.00 NA 0 1 \$120,700.00 0.64% 0 \$0.00 NA 0 1 \$120,700.00 0.67% 0 \$0.00 NA 0 2 \$232,500.00 1.29% 0 \$0.00 NA 0 2 \$240,650.00 1.33% 0 \$0.00 NA 0 3 \$345,421.17 1.91% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$120,000.00 0.68% 0 \$0.00 NA 0</td></t<></td></t<>	1 \$122,000.00 0.68% 0 \$0.00 NA 1 \$112,100.00 0.62% 0 \$0.00 NA 1 \$114,537.45 0.63% 0 \$0.00 NA 1 \$110,000.00 0.61% 0 \$0.00 NA 1 \$120,000.00 0.67% 0 \$0.00 NA 1 \$122,200.00 0.68% 0 \$0.00 NA 1 \$123,750.00 0.69% 0 \$0.00 NA 1 \$120,700.00 0.64% 0 \$0.00 NA 2 \$232,500.00 1.29% 0 \$0.00 NA 2 \$240,650.00 1.33% 0 \$0.00 NA 3 \$345,421.17 1.91% 0 \$0.00 NA 4 \$120,000.00 0.67% 0 \$0.00 NA 1 \$122,993.00 0.68% 0 \$0.00 NA 1 \$120,000.00 0.67% 0 \$0.00 NA 1 \$120,000.00 0.68% 0 \$0.00 NA 1 \$120,000.00 0.68% 0 \$0.00 NA 1 <t< td=""><td>1 \$122,000.00 0.68% 0 \$0.00 NA 0 1 \$112,100.00 0.62% 0 \$0.00 NA 0 1 \$114,537.45 0.63% 0 \$0.00 NA 0 1 \$110,000.00 0.61% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$122,200.00 0.68% 0 \$0.00 NA 0 1 \$123,750.00 0.69% 0 \$0.00 NA 0 1 \$120,700.00 0.64% 0 \$0.00 NA 0 1 \$120,700.00 0.67% 0 \$0.00 NA 0 2 \$232,500.00 1.29% 0 \$0.00 NA 0 2 \$240,650.00 1.33% 0 \$0.00 NA 0 3 \$345,421.17 1.91% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$120,000.00 0.68% 0 \$0.00 NA 0</td></t<>	1 \$122,000.00 0.68% 0 \$0.00 NA 0 1 \$112,100.00 0.62% 0 \$0.00 NA 0 1 \$114,537.45 0.63% 0 \$0.00 NA 0 1 \$110,000.00 0.61% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$122,200.00 0.68% 0 \$0.00 NA 0 1 \$123,750.00 0.69% 0 \$0.00 NA 0 1 \$120,700.00 0.64% 0 \$0.00 NA 0 1 \$120,700.00 0.67% 0 \$0.00 NA 0 2 \$232,500.00 1.29% 0 \$0.00 NA 0 2 \$240,650.00 1.33% 0 \$0.00 NA 0 3 \$345,421.17 1.91% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$120,000.00 0.67% 0 \$0.00 NA 0 1 \$120,000.00 0.68% 0 \$0.00 NA 0

BANK						Ц	
SOUTHWEST FUNDING LP	1	\$116,538.97	0.65% 0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$486,050.00	2.69% 0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP, INC.	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,047.27	0.63% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$114,950.00	0.64% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$113,905.00	0.63% 0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$110,000.00	0.61% 0	\$0.00	NA	0	\$0.
TEXANS CREDIT UNION	1	\$109,548.43	0.61% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69% 0	\$0.00	NA	0	\$0.
THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68% 0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65% 0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	3	\$351,352.50	1.95% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$123,500.00	0.68% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62% 0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,554.12	0.62% 0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.55% 0	\$0.00	NA	0	\$0.

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Total		154	\$18,042,227.17	100%	0 \$0.00		0	\$0.
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0 \$0.00	NA	0	\$0.
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0 \$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,600.00	0.16%	0 \$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0 \$0.00	NA	0	\$0.
	ADVANCED MORTGAGE SERVICES, INC.	1	\$44,000.00	0.1%	0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0 \$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$35,453.86	0.08%	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.08%	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0 \$0.00	NA		
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0 \$0.00	NA	0	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$33,000.00	0.07%	0 \$0.00	NA	0	\$0.
	AMERICAN EQUITY	1	\$57,116.96	0.12%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,000.00	0.18%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$229,800.00	0.5%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	25	\$1,437,306.00	3.11%	0 \$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$203,650.00	0.44%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0 \$0.00		Ш	
	AMERIHOME	1	\$71,240.00	0.15%	0 \$0.00	NA	0	\$0.
	AMERIS BANK	1	\$45,000.00	0.1%	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0 \$0.00	NA	0	\$0.
	ANCHOR D BANK	1	\$61,000.00	0.13%	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0 \$0.00	NA	0	\$0.

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ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11% 0	\$0.00	NA	0 \$0
ARMSTRONG BANK	1	\$47,500.00	0.1% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15% 0	\$0.00		0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PR	2	\$135,834.32	0.29% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$66,100.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	4	\$279,500.00	0.6% 0	\$0.00	NA	0 \$0
BANK OF HERRIN	1	\$62,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$847,826.53	1.83% 0	\$0.00	NA	0 \$0
BANK OF TRAVELERS REST	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$148,000.00	0.32% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$34,000.00	0.07% 0	\$0.00	NA	0 \$0
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	1	\$50,750.00	0.11% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16% 0	\$0.00	NA	0 \$0
CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13% 0	\$0.00	NA	0 \$0
CAPSTAR BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL MISSOURI	1	\$59,300.00	0.13% 0	\$0.00	NA	0 \$0
		•	•			-

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COMMUNITY CREDIT UNION						
CENTRAL STATE BANK	1	\$22,500.00	0.05% 0	\$0.00		0 \$0
CENTRAL TRUST BANK	1	\$48,293.18	0.1% 0		NA	0 \$0
CENTRUE BANK	1	\$29,400.00	0.06% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$47,600.00	0.1% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21% 0	\$0.00		0 \$0
CITIZENS BANK	1	\$81,841.95	0.18% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15% 0	\$0.00	NA	0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0
CODE CREDIT UNION	1	\$24,593.98	0.05% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13% 0	\$0.00	NA	0 \$0
COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	3	\$202,650.00	0.44% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$61,875.00	0.13% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31% 0	\$0.00	NA	0 \$0
COUNTY BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12% 0	\$0.00		0 \$0
CREDIT UNION OF AMERICA	3	\$180,404.91	0.39% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$38,700.00	0.08% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26% 0	·		0 \$0
CU CHANNELS, LLC	2	\$116,400.00	0.25% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,933.90	0.17% 0	\$0.00	NA	0 \$0

1	\$73,625.00	0.16%	\$0.00	NA	08	\$0.
1	\$71,747.17	0.16% (\$0.00	NA	0 5	\$0.
1	\$63,875.00	0.14%	\$0.00	NA	0 5	\$0.
6	\$359,700.00	0.78%	\$0.00	NA	0.5	\$0.
1	\$73,450.00	0.16%	\$0.00	NA	0.5	\$0.
1	\$80,000.00	0.17% (\$0.00	NA	0.5	\$0.
1	\$68,700.00	0.15%	\$0.00	NA	0 5	\$0.
1	\$79,674.92	0.17%	\$0.00	NA	0.5	\$0.
2	\$113,531.99	0.25%	\$0.00	NA	0.5	\$0.
4	\$251,100.00	0.54%	\$0.00	NA	0.5	\$0.
1	\$68,700.00	0.15%	\$0.00	NA	0.5	\$0.
1	\$75,000.00	0.16%	\$0.00	NA	0.5	\$0.
1	\$50,000.00	0.11%	\$0.00	NA	0.5	\$0.
1	\$67,120.00	0.15%	\$0.00	NA	0.5	\$0.
1	\$79,875.00	0.17% (\$0.00	NA	0.5	\$0.
1	\$40,500.00	0.09%	\$0.00	NA	0.5	\$0.
6	\$388,750.00	0.84%	\$0.00	NA	0.5	\$0.
2	\$157,393.11	0.34%	\$0.00	NA	0.5	\$0.
2	\$151,315.00	0.33%	\$0.00	NA	0.5	\$0.
2	\$130,000.00	0.28%	\$0.00	NA	0 5	\$0.
16	\$1,003,510.00	2.17%	\$0.00	NA	0.5	\$0.
5	\$315,900.00	0.68%	\$0.00	NA	0 5	\$0.
1	\$46,309.11				4	
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2	\$113,269.53	0.24%	\$0.00	NA	05	\$0.
	1 1 1 1 1 1 1 1 1 1 6 2 2 2 1 1 6 5 5 1 5 5	1 \$71,747.17 1 \$63,875.00 6 \$359,700.00 1 \$73,450.00 1 \$80,000.00 1 \$68,700.00 1 \$79,674.92 2 \$113,531.99 4 \$251,100.00 1 \$68,700.00 1 \$75,000.00 1 \$75,000.00 1 \$79,875.00 1 \$79,875.00 1 \$40,500.00 2 \$157,393.11 2 \$151,315.00 2 \$130,000.00 1 \$1,003,510.00 5 \$315,900.00 1 \$46,309.11 5 \$312,343.00	1 \$71,747.17 0.16% (1 \$63,875.00 0.14% (6 \$359,700.00 0.78% (1 \$73,450.00 0.16% (1 \$80,000.00 0.17% (1 \$68,700.00 0.15% (2 \$113,531.99 0.25% (4 \$251,100.00 0.54% (1 \$75,000.00 0.16% (1 \$50,000.00 0.11% (1 \$67,120.00 0.15% (1 \$79,875.00 0.17% (1 \$40,500.00 0.09% (6 \$388,750.00 0.84% (2 \$157,393.11 0.34% (2 \$157,393.11 0.34% (2 \$130,000.00 0.28% (16 \$1,003,510.00 2.17% (5 \$315,900.00 0.68% (1 \$46,309.11 0.1% (5 \$312,343.00 0.68% (1 \$71,747.17 0.16% 0 \$0.00 1 \$63,875.00 0.14% 0 \$0.00 6 \$359,700.00 0.78% 0 \$0.00 1 \$73,450.00 0.16% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$68,700.00 0.15% 0 \$0.00 2 \$113,531.99 0.25% 0 \$0.00 4 \$251,100.00 0.54% 0 \$0.00 1 \$68,700.00 0.15% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$79,875.00 0.17% 0 \$0.00 1 \$79,875.00 0.17% 0 \$0.00 2 \$157,393.11 0.34% 0 \$0.00 2 \$157,393.11 0.34% 0 \$0.00 2 \$130,000.00 0.28% 0 \$0.00 5 \$315,900.00 0.68% 0 \$0.00 5 \$312,343.00 0.68% 0 \$0.00	1 \$71,747.17 0.16% 0 \$0.00 NA 1 \$63,875.00 0.14% 0 \$0.00 NA 6 \$359,700.00 0.78% 0 \$0.00 NA 1 \$73,450.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$68,700.00 0.15% 0 \$0.00 NA 1 \$79,674.92 0.17% 0 \$0.00 NA 2 \$113,531.99 0.25% 0 \$0.00 NA 1 \$68,700.00 0.15% 0 \$0.00 NA 1 \$68,700.00 0.15% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$79,875.00 0.17% 0 \$0.00 NA 1 \$79,875.00 0.17% 0 \$0.00 NA 2 \$157,393.11 0.34% 0 \$0.00 NA 2 \$151,315.00 0.33% 0 \$0.00 NA 2 \$130,000.00 0.28% 0 \$0.00 NA 1 \$40,500.00 0.28% 0 \$0.00 NA 2 \$130,000.00 0.28% 0 \$0.00 NA 2 \$130,000.00 0.28% 0 \$0.00 NA 5 \$315,900.00 0.68% 0 \$0.00 NA	1 \$71,747.17 0.16% 0 \$0.00 NA 0 1 \$63,875.00 0.14% 0 \$0.00 NA 0 6 \$359,700.00 0.78% 0 \$0.00 NA 0 1 \$73,450.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$868,700.00 0.15% 0 \$0.00 NA 0 2 \$113,531.99 0.25% 0 \$0.00 NA 0 4 \$251,100.00 0.54% 0 \$0.00 NA 0 1 \$68,700.00 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$79,875.00 0.17% 0 \$0.00 NA 0 2 \$157,393.11 0.34% 0 \$0.00 NA 0 2 \$157,393.11 0.34% 0 \$0.00 NA 0 2 \$130,000.00 0.28% 0 \$0.00 NA 0 5 \$315,900.00 0.28% 0 \$0.00 NA 0 5 \$315,900.00 0.68% 0 \$0.00 NA 0 5 \$312,343.00 0.68% 0 \$0.00 NA 0

FIDELITY BANK DBA FIDELITY BANK MOR							
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19% 0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13% 0	\$0.00	NA	0	\$0.
FIRST ARKANSAS BANK &	4	·					
TRUST, A CORPORATION	1	\$51,300.00	0.11%	\$0.00	NA	O	\$0.
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	\$0.00	NA	0	\$0.
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09% 0				
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.17% 0				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$72,300.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4% 0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$69,600.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$121,200.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1% 0	\$0.00	NA	o	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	4	\$249,600.00	0.54% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$56,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3% 0	\$0.00	NA	0	\$0.

1	\$65,250.00	0.14%	\$0.00	NA	0 \$0.
1	\$63,338.37	0.14%	\$0.00	NA	0 \$0.
1	\$38,221.82	0.08%	\$0.00	NA	0 \$0.
2	\$91,100.00	0.2%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$62,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$57,759.46	0.12%	\$0.00	NA	0 \$0.
8	\$534,925.00	1.16%	\$0.00	NA	0 \$0.
1	\$44,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.
10	\$598,100.00	1.29% (\$0.00	NA	0 \$0.
1	\$69,200.00	0.15%	\$0.00	NA	0 \$0.
2	\$103,500.00	0.22%	\$0.00	NA	0 \$0.
1	\$58,500.00	0.13%	\$0.00	NA	0 \$0.
1	\$32,850.00	0.07%	\$0.00	NA	0 \$0.
1	\$58,267.10	0.13%	\$0.00	NA	0 \$0.
2	\$134,875.00	0.29%	\$0.00	NA	0 \$0.
1	\$33,500.00	0.07%	\$0.00	NA	0 \$0.
2	\$89,470.00	0.19% (\$0.00	NA	0 \$0.
1	\$55,781.60	0.12%	\$0.00	NA	0 \$0.
2	\$154,800.00		<u> </u>		0 \$0.
1	\$83,500.00	0.18% (\$0.00	NA	0 \$0.
2	\$160,300.00	0.35%	\$0.00	NA	0 \$0.
1	\$71,746.51	0.16%	\$0.00	NA	0 \$0.
1	\$52,000.00	0.11%	\$0.00	NA	0 \$0.
2	\$130,600.00	0.28%	\$0.00	NA	0 \$0.
3	\$170,800.00	0.37%	\$0.00	NA	0 \$0.
2	\$160,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$75,500.00	0.16%	\$0.00	NA	0 \$0.
2	\$131,900.00	0.29%	\$0.00	NA	0 \$0.
23	\$1,453,759.01	3.14%	\$0.00	NA	0 \$0.
	1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,338.37 1 \$38,221.82 2 \$91,100.00 1 \$80,000.00 1 \$62,000.00 1 \$57,759.46 8 \$534,925.00 1 \$44,000.00 1 \$45,000.00 1 \$69,200.00 1 \$69,200.00 2 \$103,500.00 1 \$58,500.00 1 \$32,850.00 1 \$32,850.00 1 \$33,500.00 2 \$134,875.00 2 \$134,875.00 1 \$33,500.00 2 \$134,875.00 1 \$33,500.00 2 \$154,800.00 1 \$55,781.60 2 \$154,800.00 1 \$71,746.51 1 \$52,000.00 2 \$130,600.00 2 \$130,600.00 2 \$160,000.00 2 \$160,000.00 2 \$131,900.00	1 \$63,338.37 0.14% (1 \$38,221.82 0.08% (2 \$91,100.00 0.2% (1 \$80,000.00 0.17% (1 \$62,000.00 0.13% (1 \$57,759.46 0.12% (8 \$534,925.00 1.16% (1 \$44,000.00 0.1% (1 \$45,000.00 0.1% (1 \$45,000.00 0.15% (2 \$103,500.00 0.22% (1 \$58,500.00 0.13% (2 \$134,875.00 0.07% (1 \$33,500.00 0.07% (2 \$134,875.00 0.29% (1 \$55,781.60 0.12% (2 \$154,800.00 0.33% (1 \$55,781.60 0.12% (2 \$160,300.00 0.35% (1 \$52,000.00 0.11% (2 \$130,600.00 0.35% (1 \$75,500.00 0.16% (2 \$131,900.00 0.29% (1 \$63,338.37 0.14% 0 \$0.00 1 \$38,221.82 0.08% 0 \$0.00 2 \$91,100.00 0.2% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$62,000.00 0.13% 0 \$0.00 1 \$57,759.46 0.12% 0 \$0.00 8 \$534,925.00 1.16% 0 \$0.00 1 \$44,000.00 0.1% 0 \$0.00 1 \$45,000.00 0.1% 0 \$0.00 1 \$45,000.00 0.15% 0 \$0.00 1 \$69,200.00 0.15% 0 \$0.00 2 \$103,500.00 0.22% 0 \$0.00 1 \$58,500.00 0.07% 0 \$0.00 1 \$32,850.00 0.07% 0 \$0.00 2 \$134,875.00 0.29% 0 \$0.00 2 \$134,875.00 0.29% 0 \$0.00 2 \$89,470.00 0.19% 0 \$0.00 2 \$154,800.00 0.33% 0 \$0.00	1 \$63,338.37 0.14% 0 \$0.00 NA 1 \$38,221.82 0.08% 0 \$0.00 NA 2 \$91,100.00 0.2% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$62,000.00 0.13% 0 \$0.00 NA 1 \$57,759.46 0.12% 0 \$0.00 NA 1 \$44,000.00 0.1% 0 \$0.00 NA 1 \$44,000.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.1% 0 \$0.00 NA 1 \$69,200.00 0.15% 0 \$0.00 NA 2 \$103,500.00 0.22% 0 \$0.00 NA 1 \$58,500.00 0.13% 0 \$0.00 NA 1 \$58,267.10 0.13% 0 \$0.00 NA 2 \$134,875.00 0.29% 0 \$0.00 NA 1 <

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GULF COAST BANK	1	\$68,130.00	0.15%	\$0.00	NA	0\$	0.
HEARTLAND BANK	1	\$72,000.00	0.16%	\$0.00	NA	0\$	0.
HNB NATIONAL BANK	1	\$47,625.00	0.1%	\$0.00	NA	0\$	0.
HOME FEDERAL BANK	3	\$154,207.57	0.33%	\$0.00	NA	0\$	0.
HOME FINANCING CENTER, INC.	1	\$68,300.00	0.15%	\$0.00	NA	0\$	0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$383,900.00	0.83%	\$0.00	NA	0\$	0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46% (\$0.00	NA	0 \$	0.
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.11%	\$0.00	NA	0\$	0.
HORIZON BANK, N.A.	1	\$56,250.00	0.12%	\$0.00	NA	0\$	0.
HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	\$0.00	NA	0\$	0.
IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	\$0.00	NA	0\$	0.
IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	\$0.00	NA	0\$	0.
INDEPENDENT BANK	3	\$153,800.00	0.33%	\$0.00	NA	0\$	0.
INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	\$0.00	NA	0\$	0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	\$0.00		Ш	
INTERBANK	1	\$62,000.00	0.13%	\$0.00		_	
INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	\$0.00	NA	0\$	0.
INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	\$0.00	NA	0\$	0.
IPAVA STATE BANK	1	\$53,500.00	0.12%	\$0.00	NA	0\$	0.
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	\$0.00	NA	0\$	0.
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	\$0.00	NA	0\$	0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	\$0.00	NA	0\$	0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	\$0.00	NA	0\$	0.
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	0\$	0.
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	\$0.00	NA	0\$	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13% (
LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	\$0.00	NA	0\$	0.
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	\$0.00	NA	0\$	0.
LENDER	1	\$37,836.00	0.08%	\$0.00	NA	0 \$	0.

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LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$132,753.00	0.29% (\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	\$0.00	NA	0	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	\$0.00	NA	0	\$0.
MARINE BANK	1	\$31,600.00	0.07%	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$83,450.00	0.18%	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16% (\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	\$0.00	NA	0	\$0.
MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15% (\$0.00	NA	0	\$0.
METCALF BANK	1	\$44,800.00	0.1%	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$80,670.85	0.17% (\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	\$0.00			
MIDLAND STATES BANK	2	\$89,500.00	0.19% (\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13%	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	\$0.00	NA	0	\$0.
MINERS BANK	1	\$50,500.00	0.11% (\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	\$0.00	NA	0	\$0.

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MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	\$0.00	NA	0 \$0.
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	6	\$407,825.00	0.88% (\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5% (0 \$0.
NAT RES - NEBRASKA	1	\$42,700.00	0.09% (\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	\$0.00	NA	0 \$0.
NCB, FSB	3	\$147,260.72	0.32%	\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	\$0.00	NA	0 \$0.
NORTH VALLEY BANK	2	\$120,000.00	0.26%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	\$0.00	NA	0 \$0.
ORIENTAL BANK	3	\$189,907.15	0.41% (\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$41,250.00	0.09%	\$0.00	i e	0 \$0.
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17%	\$0.00	NA	0 \$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$55,770.11	0.12% (\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST	1	\$41,100.00	0.09% (\$0.00	NA	0 \$0.
	1	\$61,200.00	0.13%	\$0.00	NA	0 \$0.

PEOPLES BANK OF BEDFORD COUNTY						
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0	\$0.00	NA	0 \$0
PHELPS COUNTY BANK	1	\$70,320.00	0.15% 0	\$0.00	NA	0 \$0
PIB MORTGAGE	1	\$48,750.00	0.11% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$84,750.00	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	7	\$415,172.75	0.9% 0	\$0.00		0 \$0
PMAC LENDING SERVICES, INC.	1	\$81,500.00	0.18% 0	\$0.00		0 \$0
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15% 0	\$0.00	NA	0 \$0
PREFERRED MORTGAGE	1	\$45,500.00	0.1% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	7	\$404,025.00	0.87% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK	1	\$75,672.54	0.16% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12% 0	\$0.00	NA	0 \$0
PROSPERITY BANK	1	\$64,000.00	0.14% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38% 0	\$0.00		0 \$0
R P FUNDING, INC	3	\$213,500.00	0.46% 0	\$0.00		0 \$0
RANLIFE, INC.	1	\$68,175.00	0.15% 0	\$0.00		0 \$0
RCB BANK	1	\$80,000.00	0.17% 0	\$0.00		0 \$0
RENASANT BANK	2	\$157,900.00	0.34% 0	\$0.00		0 \$0
RESMAC, INC	1	\$60,720.00	0.13% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14% 0	\$0.00	NA	0 \$0
	1	\$67,600.00	0.15% 0	\$0.00	NA	0 \$0

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SAGINAW MEDICAL FEDERAL CU						
SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	\$0.00	NA	0 \$0
SFMC, LP	1	\$76,000.00	0.16%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$277,000.00	0.6%	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	\$0.00		
SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	1		
SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	\$0.00	NA	0 \$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1%	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%		NA	0 \$0
STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5%	\$0.00	NA	0 \$0
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	7	\$510,344.87	1.1% (\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%			
SUMMIT FUNDING	1	\$81,500.00	0.18%	1		
SUMMIT FUNDING, INC.	2	\$126,000.00	0.27%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	9	\$658,655.00	1.42%	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$110,000.00	0.24%	\$0.00	NA	0 \$0

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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$119,000.00	0.26%	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST		·					
COMPANY	1	\$68,175.67	0.15%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	¢(0,000,00	0.1207	φο οο	NT A		¢Ω
OF CARMI	1	\$60,000.00	0.13%	\$0.00	NA	U	\$0.
THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO							
INVESMENT COMPANY DBA	1	\$61,000.00	0.13%	\$0.00	NA	٥	\$0
CONCORD MORTGAGE	1	Ψ01,000.00	0.1370	φυ.ου	1177		ψ0.
GROUP				-		H	
THE NORTHERN OHIO	6	\$409,675.00	0.89%	\$0.00	NA	0	\$0.
INVESTMENT COMPANY		, ,		· ·		H	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$60,000.00	0.1207	\$0.00	NA		ቀለ -
JACKSONVILLE	1	\$60,000.00	0.13%	\$0.00	NA	U	Φ U.
TIMBERWOOD BANK	1	\$76,300.00	0.16%	0 \$0.00	NA	Λ	\$0.
TOTAL MEDIA	1	\$70,300.00	0.10 //	\$0.00			
MANAGEMENT LLC	1	\$70,957.50	0.15%	\$0.00	NA	0	\$0.
TOTAL MORTGAGE						Ħ	
SERVICES, LLC	2	\$130,250.00	0.28%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC	2	·					
MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12%	\$0.00	NA	U	\$ 0.
TOWNE MORTGAGE	1	\$41,726.00	0.09%	\$0.00	NA	Λ	<u>۸</u>
COMPANY	1	\$41,720.00	0.09%	30.00	INA	۷	Φ U.
TOWNE MORTGAGE							
COMPANY, DBA AMERICU	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.
MORTGAGE				<u> </u>			
TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0 \$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON	5	\$308,217.37	0.67%	\$0.00	NA	0	\$0.
STATE CHARTERED BANK						H	
UNION HOME MORTGAGE	5	\$281,400.00	0.61%	\$0.00	NA	0	\$0.
CORP., A CORPORATION UNION STATE BANK, A					1	H	
CORPORATION	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	0 \$0.00	NA	n	\$0
UNITED CONSUMERS CREDIT	19						
UNION	1	\$69,715.55	0.15%	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING,		*	0.15.11				.
CORP	1	\$55,100.00	0.12%	\$0.00	NA	0	\$0.
UNITED METHODIST	4	ф 7 4 000 00	0.169		37.4		φΩ
FEDERAL CREDIT UNION	l	\$74,000.00	0.16%	\$0.00	NA	U	\$ 0.
UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$49,592.14	0.11%	\$0.00	NA	0	\$0.
CALIFORNIA							

UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIFORNIA	Y OF	\$82,500.00	0.18% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICA MORTGAGE COMPAN)	\$115,400.00	0.25% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY	Y, LLC,	\$67,000.00	0.14% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAG CORPORATION, A CORPORATION	E 1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34% 0	\$0.00			
VENTURE BANK	4	\$306,000.00	0.66% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UN	ION, INC 1	\$60,500.00	0.13% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORT CAPITAL LLC. A DELA LIMITED LIABILITY COMPANY		\$78,750.00	0.17% 0	\$0.00	NA	0	\$0.
WALLICK AND VOLK	, INC 2	\$164,500.00	0.36% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE A CORPORATION	BANK, 2	\$114,176.68	0.25% 0	\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT		\$76,631.76	0.17% 0	\$0.00	NA	0	\$0.
WATERSTONE MORT CORPORATION	GAGE 2	\$121,200.00	0.26% 0	\$0.00	NA	0	\$0.
WEST COMMUNITY C UNION	REDIT 1	\$76,000.00	0.16% 0	\$0.00	NA	0	\$0.
WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1% 0	\$0.00	NA	0	\$0.
WESTERN OHIO MOR CORPORATION	TGAGE 1	\$62,741.37	0.14% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBAGE LENDING		\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.
WHITE EAGLE CREDI	T UNION 1	\$64,285.00	0.14% 0	\$0.00	NA	0	\$0.
WICHITA FEDERAL C UNION	REDIT 1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO	GTON 1	\$55,450.66	0.12% 0	\$0.00	NA	0	\$0.
WR STARKEY MORTO LLP.	GAGE, 1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDI UNION, INC.	T 12	\$571,256.65	1.24% 0	\$0.00	NA	0	\$0.
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WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	\$0.00	NA 0 \$0.
YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	\$0.00	NA 0 \$0.
Unavailable	1	\$23,475.00	0.11% (0 \$0.00	NA 0 \$0.
	749	\$46,250,432.25			0 \$0.
ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	\$0.00	NA 0 \$0.
BANK OF THE OZARKS	1	\$102,000.00	5.13%	0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$86,000.00	4.32% (0 \$0.00	NA 0 \$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	\$0.00	NA 0 \$0.
BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	\$0.00	NA 0 \$0.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	\$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12	4.73%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52% (\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	\$0.00	NA 0 \$0.
HAPPY STATE BANK	1	\$107,570.18	5.41% (\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	\$0.00	
MIDSOUTH BANK (6190)	1	\$90,000.00	4.53% (\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	\$0.00	
STAR FINANCIAL BANK	1	\$106,900.00	5.36% (\$0.00	NA 0 \$0.
	20	\$1,988,901.79	100%	\$0.00	0 \$0.
DOWE WARDA BANK OF					
OKLAHOMA	4	\$476,270.00	36.59%	\$0.00	NA 0 \$0.
TEXAS	1	\$122,400.00	9.4% (\$0.00	NA 0 \$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,200.00	18.46% (\$0.00	NA 0 \$0.
	UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK (6190) PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE	UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable 1 ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS 1 BOFI FEDERAL BANK 1 BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK 1 LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK (6190) PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK 1 BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE 2	UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION	UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable 1 \$23,475.00 0.16% 749 \$46,250,432.25 100% ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. CATEBRAY FUNDING DIVERSIFIED MORTGAGE CORPORATION BOKF, NA DBA BANK STAR FINANCIAL BANK LSONO BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK SERVICES L.P. BOKF, NA DBA BANK STAR FINANCIAL BANK SERVICES L.P. BOKF, NA DBA BANK STAR FINANCIAL BAN	UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable 1 \$75,525.00 0.16% 0 \$0.00 VA9 \$46,250,432.25 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS 1 \$102,000.00 5.13% 0 \$0.00 BOFF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF COMMONWEALTH BANK & 1 \$108,000.00 5.46% 0 \$0.00 BOKF, NA DBA BANK OF ARIST COMPANY LTD. DHI MORTGAGE COMPANY, LTD. L.P. ENVOY MORTGAGE, LTD. FINANCIAL BONGT GAGE BONGT G

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	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95%	0	\$0.00	NA	0	\$0.
Total		11	\$1,301,482.89	100%	0	\$0.00		0	\$0.
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3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	0	\$0.00	NA	. 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	↓	\$0.
Total		9	\$1,200,100.00	100%	0	\$0.00		0	\$0.
	A MEDICAN IN TERRO VET				H			H	
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00						
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	. 0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$164,900.00	8.39%	0	\$0.00	NA	0	\$0.
Total		12	\$1,966,146.26	100%	0	\$0.00		0	\$0.
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3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	NA	0	\$0.
	ARVEST DAINK	1	\$79,330.00	3.2770	\sim	Ψ0.00	- 11.	×	т

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COMPANY

	COMITANT				'ـــــــــــــــــــــــــــــــــــــ				
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	, 0	\$0.00	NA	<u>،</u> 0	\$0.
	BOKF, NA DBA BANK OF	1	\$51,000.00	2.08%	$\Big _{0}$	\$0.00	NA	0	\$0.
\vdash	ALBUQUERQUE	-	Ψο1,000	2. 00	Ľ		<u> </u>	‡′	Ψ0.
	BOKF, NA DBA BANK OF	2	\$90,500.00	3.69%	0	\$0.00	NA	0	\$0.
-	ARKANSAS BOKF, NA DBA BANK OF	$\overline{}$,——		+	+		H	
	KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	NA	. 0	\$0.
	BOKF, NA DBA BANK OF		1222 274 20	12.10	Ţ	20.00		Ţ	
	OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF	2	\$138,250.00	5.64%	\int_{0}^{1}	\$0.00	NA	, [C	\$0.
\vdash	TEXAS	<u></u>			Ш				
\vdash	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	NA	.0	\$0.
	COMMONWEALTH BANK &	1	\$61,000.00	2.49%	0	\$0.00	NA	70	\$0.
	TRUST COMPANY CONSUMERS CREDIT UNION	$\left \frac{1}{1} \right $	\$71,000.00		Ш	·		Ш	
	DHI MORTGAGE COMPANY,	1	·						
	LTD.	1	\$70,000.00	2.86%	0	\$0.00	NA	. 0	\$0.
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF								
	ОМАНА	1	\$69,558.03	2.84%	U	\$0.00	NA	U	\$0.1
	GATEWAY FUNDING		,	 	[]		 	[]	
	DIVERSIFIED MORTGAGE	7	\$463,600.00	18.91%	0	\$0.00	NA	. 0	\$0.
\vdash	SERVICES L.P.	+	,	 '	₽		 '	+	\vdash
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST		, 		H	+		+	\vdash
	COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00	NA	. 0	\$0.
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$38,882.35		11	1			
Total		40			1 1				\$0.
3138WB2W4	CITIBANK,N.A.	4	\$1,959,439.11		_	1		-	
Total		4	\$1,959,439.11	100%	0	\$0.00		0	\$0.
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3138WB2X2	BREMER BANK NATIONAL	1	\$89,747.84	5.94%	, 0	\$0.00	NA	Jo'	\$0.
	ASSOCIATION EIGHT CARTAL MORTCAGE	++	i + ,	<u> </u>	H	 	 '	+	1
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE				H	+		+	
	CORPORATION	3	\$315,135.71	20.85%	0	\$0.00	NA	. 0	\$0.
	PNC MORTGAGE, A DIVISION		***************************************	25,000	Ţ	#0.00	NI.A	T.	40
	OF PNC BANK, N.A.	1	\$394,467.38	26.09%	0	\$0.00	NA	.0	\$0.
	SCOTIABANK OF PUERTO		\$100,998.63	6.68%	0	\$0.00	NA		φ <u>η</u>
<u></u>	RICO	1	\$100,970.05	0.00 //	U	φυ.υυ	11/7	10,	\$ О.
	SWBC MORTGAGE	1	\$326,608.53	21.61%	\int_{0}^{1}	\$0.00	NA	c	\$0.
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Total		8	\$1,511,663.73	100%	n	\$0.00		n	\$0 .
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3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	. 0	\$0
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	. 0	\$0
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,790,335.91	100%	0	\$0.00		0	\$0 .
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3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	1		NA	L	
	BANK MUTUAL	1	\$96,400.00	3.01%	1		NA	-	
	BANK OF RUSTON	1	\$94,500.00	2.95%	+		NA	_	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00	NA	. 0	\$0
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00	NA	. 0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA		
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	·	NA	1	
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00	NA	. 0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00	NA	. 0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0	\$0

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81% 0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7% 0	\$0.00	NA	\$0.
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24% 0	\$0.00	NA	\$0.
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11% 0	\$0.00	NA (\$0.
	STEARNS LENDING INC.	1	\$108,846.42	3.4% 0	\$0.00	NA (\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78% 0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1% 0	\$0.00	NA (\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62% 0	\$0.00	NA (_
Total		33	\$3,205,527.92	100% 0	\$0.00	(\$0.
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98% 0	\$0.00	NA (\$0.
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89% 0	\$0.00	NA (\$0.
	BAXTER CREDIT UNION	1	\$143,275.00	2.25% 0	\$0.00	NA (\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22% 0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99% 0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08% 0	\$0.00	NA (\$0.
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81% 0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78	2.12% 0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93% 0	\$0.00	NA (\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19% 0	\$0.00	NA (\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.09% 0	\$0.00	NA (\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78% 0	\$0.00	NA (\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2% 0	\$0.00	NA (\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97% 0	\$0.00	NA (
	MID PENN BANK	1	\$140,000.00	2.2% 0	\$0.00	NA (_
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86% 0	\$0.00	NA () \$0.
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89% 0	\$0.00	NA (\$0.

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	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1% 0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$137,442.00	2.16% 0	\$0.00	NA 0 \$
	CORPORATION PMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24% 0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17% 0	\$0.00	NA 0 \$
	SANTANDER BANK, N.A.	3	\$399,000.00	6.27% 0	\$0.00	NA 0 \$
	SECURITY STATE BANK	1	\$140,000.00	2.2% 0	\$0.00	NA 0 \$
	STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06% 0	\$0.00	NA 0 \$
	STEARNS LENDING INC.	1	\$140,000.00	2.2% 0	\$0.00	NA 0 \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88% 0	\$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3% 0	\$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	1.89% 0	\$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73% 0	\$0.00	NA 0 \$
	UNIONBANK,N.A.	1	\$115,342.86	1.81% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11% 0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52% 0	\$0.00	NA 0 \$
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04% 0	\$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$118,000.00	1.87% 0	\$0.00	NA 0 \$
Total		49	\$6,361,457.61	100% 0	\$0.00	0 \$
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88% 0	\$0.00	NA 0 \$
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44% 0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35% 0	\$0.00	NA 0 \$
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53% 0	\$0.00	NA 0 \$
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25% 0	\$0.00	NA 0 \$
	FIRST SECURITY BANK	1	\$43,350.00	1.79% 0	\$0.00	NA 0 \$
	GECU	2	\$145,681.47	6.01% 0	\$0.00	NA 0 \$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89% 0	\$0.00	NA 0 \$
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81% 0	\$0.00	NA 0 \$
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88% 0	\$0.00	NA 0 \$
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	NEIGHBORHOOD FINANCE CORPORATION								
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%) 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$152,484.56	6.29%) 0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%) 0	\$0.00	NA	.0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%) 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%) 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	, 0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%) 0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	, 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%) 0	\$0.00	NA	0	\$0.
Total		36	\$2,424,998.07	100%	0	\$0.00		0	\$0.
				<u> </u>	⊥′			⊥'	⊥ _'
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%) 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	, 0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00	20.74%	, 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	<i>)</i> 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	, 0	\$0.00	NA	0	\$0.
Total		10	\$1,600,500.00	100%	0	\$0.00		0	\$0.
				 '	⊥′		<u> </u>	L'	<u> </u>
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24	31.98%	, 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$530,268.51		Щ	·		Н	
<u> </u>	CITIBANK,N.A.	3	\$324,753.97	12.95%) 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%) 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	, 0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$119,826.79	4.78%	, 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%) 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	, O	\$0.00	NA	. 0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	, 0	\$0.00	NA	0	\$0.

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Total		22	\$2,508,077.00	100%	0	\$0.00		0	\$0
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3138WB3E3	AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	. 0	\$(
	DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33%	0	\$0.00	NA	0	\$0
Total		5	\$1,264,368.00	100%	0	\$0.00		0	\$0
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA	. 0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33%	0	\$0.00	NA	. 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00	NA	. 0	\$0
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	. 0	\$0
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	. 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	. 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00			
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	. 0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$273,500.00						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00	NA	Э 5	\$0.
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA () (<u>\$0.</u>
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00	NA () (<u>\$0.</u>
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	Э 5	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA) (\$0.
Total		35	\$8,771,945.10	100%	0	\$0.00	(0 5	\$0.
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00	NA (3 (\$ 0.
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%		\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	Э 5	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA (Э 5	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA (Э 5	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA (Э 5	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA (Э 5	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	Э 5	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	Э 5	\$0.
	AUBURNBANK	1	\$365,000.00	0.73%	-	\$0.00	NA (<u>) (</u>	<u>\$0.</u>
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	-	\$0.00	NA (-1	
	BANK OF IDAHO	1	\$236,000.00	0.47%	_	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00	NA () (\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00	NA) 5	\$0.
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00	NA	Э 5	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA () (\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA () (<u>\$0.</u>
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00	NA	Э S	\$0.
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00	NA (Э 5	\$0.
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00	NA	Э 5	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$951,408.00	1.9%	0	\$0.00	NA) 5	\$0.
	CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA () (\$0.
		2	\$394,650.00	0.79%	0	\$0.00	NA) (\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	5	\$1,709,300.00	3.42% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$302,000.00	0.6% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$251,037.00	0.5% 0	\$0.00	NA	0 \$0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57% 0	\$0.00	NA	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.43% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC.	1	\$318,155.00	0.64% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$258,000.00	0.52% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$337,250.00	0.67% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$670,200.00	1.34% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,992.00	0.55% 0			0 \$0
FIRST FEDERAL BANK	1	\$280,250.00	0.56% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0		NA	0 \$0
FORTREN FUNDING LLC	1	\$288,636.40	0.58% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36% 0	\$0.00	NA	0 \$0
GEO-CORP, INC	1	\$370,000.00	0.74% 0	\$0.00	NA	0 \$0

GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$226,000.00	0.45% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$240,000.00				0 \$0
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16% 0	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$303,900.00	0.61% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,914.51				0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,500.00	0.9% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23% 0	\$0.00		0 \$0
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00			NA	0 \$0
MAGNA BANK	1	\$292,600.00	0.58% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$615,726.04				0 \$0
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36% 0	†		0 \$0
MORTGAGE INVESTORS GROUP	1	\$270,750.00				0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00		·		0 \$0
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00		·		0 \$0
NUVISION FCU	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00			NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97% 0	\$0.00	NA	0 \$0

3	\$671,500.00	1.34% 0	\$0.00	NA 0 \$0
1	\$103,000,00	0.30%	20.00	NA 0 \$0
1	\$193,000.00	0.39%	\$0.00	NA U 50
2	\$437,300.00	0.87% 0	\$0.00	NA 0 \$0
1	\$232,750.00	0.47% 0	\$0.00	NA 0 \$0
1	\$314,000.00	0.63% 0	\$0.00	NA 0 \$0
2	\$644,050.00	1.29% 0	\$0.00	NA 0 \$0
2	\$451,450.00	0.9% 0	\$0.00	NA 0 \$0
1	\$311,900.00	0.62% 0	\$0.00	NA 0 \$0
1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0
2	\$583,400.00	1.17% 0	\$0.00	NA 0 \$0
1	\$365,750.00	0.73% 0	\$0.00	NA 0 \$0
1	\$261,000.00	0.52% 0	\$0.00	NA 0 \$0
1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0
1	\$179,720.00	0.36% 0	\$0.00	NA 0 \$0
1	\$261,250.00	0.52% 0	\$0.00	NA 0 \$0
1	\$416,000.00	0.83% 0	\$0.00	NA 0 \$0
2	\$564,500.00	1.13% 0	\$0.00	NA 0 \$0
1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0
1	\$368,727.00	0.74% 0	\$0.00	NA 0 \$0
2	\$553,000.00	1.11% 0	\$0.00	NA 0 \$0
3	\$879,081.60	1.76% 0	\$0.00	NA 0 \$0
4	\$1,387,000.00	2.77% 0	\$0.00	NA 0 \$0
3	\$890,514.00	1.78% 0	\$0.00	NA 0 \$0
1	\$275,405.00	0.55% 0	\$0.00	NA 0 \$0
1	\$351,500.00	0.7% 0	\$0.00	NA 0 \$0
1	\$198,000.00	0.4% 0	\$0.00	NA 0 \$0
1	\$255,075.00	0.51% 0	\$0.00	
	1 1 2 2 1 1 1 1 2 3 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,000.00 2 \$437,300.00 1 \$232,750.00 1 \$314,000.00 2 \$644,050.00 2 \$451,450.00 1 \$200,000.00 1 \$200,000.00 1 \$261,000.00 1 \$275,000.00 1 \$261,250.00 1 \$179,720.00 1 \$261,250.00 1 \$368,727.00 2 \$553,000.00 1 \$368,727.00 2 \$553,000.00 3 \$879,081.60 4 \$1,387,000.00 1 \$275,405.00 1 \$275,405.00 1 \$275,405.00 1 \$3198,000.00 1 \$275,000.00 1 \$275,405.00 1 \$275,405.00 1 \$275,405.00	1 \$193,000.00 0.39% 0 2 \$437,300.00 0.87% 0 1 \$232,750.00 0.47% 0 1 \$314,000.00 0.63% 0 2 \$644,050.00 1.29% 0 2 \$451,450.00 0.9% 0 1 \$311,900.00 0.62% 0 1 \$200,000.00 0.4% 0 2 \$583,400.00 1.17% 0 1 \$365,750.00 0.73% 0 1 \$261,000.00 0.52% 0 1 \$275,000.00 0.52% 0 1 \$179,720.00 0.36% 0 1 \$261,250.00 0.52% 0 1 \$416,000.00 0.83% 0 2 \$564,500.00 1.13% 0 1 \$196,000.00 0.39% 0 1 \$368,727.00 0.74% 0 2 \$553,000.00 1.11% 0 3 \$879,081.60 1.76% 0 4 \$1,387,000.00 2.77% 0 3 \$890,514.00 1.78% 0 1 \$275,405.00 0.55% 0 1 \$275,405.00 0.55% 0 1 \$275,405.00 0.55% 0 1 \$351,500.00 0.7% 0 1 \$198,000.00 0.7% 0	1 \$193,000.00 0.39% 0 \$0.00 2 \$437,300.00 0.87% 0 \$0.00 1 \$232,750.00 0.47% 0 \$0.00 1 \$314,000.00 0.63% 0 \$0.00 2 \$644,050.00 1.29% 0 \$0.00 2 \$451,450.00 0.9% 0 \$0.00 1 \$311,900.00 0.62% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$583,400.00 1.17% 0 \$0.00 1 \$365,750.00 0.73% 0 \$0.00 1 \$261,000.00 0.52% 0 \$0.00 1 \$275,000.00 0.52% 0 \$0.00 1 \$261,250.00 0.52% 0 \$0.00 1 \$261,250.00 0.52% 0 \$0.00 1 \$416,000.00 0.83% 0 \$0.00 2 \$564,500.00 1.13% 0 \$0.00 1 \$196,000.00 0.74% 0 \$0.00 2 \$553,000.00 1.11% 0 \$0.00 3 \$879,081.60 1.76% 0 \$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38% 0	\$0.00	NA 0 \$0
	TALMER BANK AND TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42% 0	\$0.00	NA 0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2% 0	\$0.00	NA 0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00		\$0.00	NA 0 \$0
<u> </u>	UNIONBANK,N.A.	2	\$785,248.22	1.57% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15% 0	\$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36% 0	\$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4% 0	\$0.00	NA 0 \$0
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45% 0	\$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0
<u> </u>	WAYNE BANK	1	\$611,175.62	1.22% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE	1	\$380,000.00	0.77% 0	\$0.00	NA 0 \$0
Total		184	\$50,028,215.38	100% 0	\$0.00	0 \$0
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2% 0	\$0.00	NA 0 \$0
		1	\$228,720.25	1.37% 0	\$0.00	NA 0 \$0

1	\$385,000.00	2.31%	\$0.00	NA	0	\$0.
2	\$412,000.00	2.47%	\$0.00	NA	0	\$0.
1	\$159,705.31	0.96%	\$0.00	NA	0	\$0.
1	\$137,750.00	0.83%	\$0.00	NA	0	\$0.
1	\$160,200.00	0.96% 0	\$0.00	NA	0	\$0.
1	\$138,743.99	0.83%	\$0.00	NA	0	\$0.
1	\$265,850.00	1.6% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	2.5% 0	\$0.00	NA	0	\$0.
1	\$220,000.00	1.32% 0	\$0.00	NA	0	\$0.
1	\$188,670.61	1.13% 0	\$0.00	NA	0	\$0.
1	\$288,000.00	1.73%	\$0.00	NA	0	\$0.
1	\$223,609.61	1.34%	\$0.00	NA	0	\$0.
3	\$410,739.48	2.47% 0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.67%	\$0.00	NA	0	\$0.
3	\$697,850.00	4.19%	\$0.00	NA	0	\$0.
1	\$192,000.00	1.15%	\$0.00	NA	0	\$0.
1	\$161,000.00	0.97%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.7% 0	\$0.00	NA	0	\$0.
1	\$170,000.00	1.02%	\$0.00	NA	0	\$0.
1	\$322,000.00	1.93%	\$0.00	NA	0	\$0.
1	\$246,000.00	1.48% 0	\$0.00	NA	0	\$0.
1	\$226,639.42	1.36% 0	\$0.00	NA	0	\$0.
1	\$266,250.00	1.6% 0	\$0.00	NA	0	\$0.
1	\$379,550.00	2.28%	\$0.00	NA	0	\$0.
1	\$395,535.27	2.37%	\$0.00	NA	0	\$0.
2	\$535,345.00	3.21%	\$0.00	NA	0	\$ 0 .
1	\$221,400.00	1.33% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 3	2 \$412,000.00 1 \$159,705.31 1 \$137,750.00 1 \$160,200.00 1 \$138,743.99 1 \$265,850.00 1 \$417,000.00 1 \$220,000.00 1 \$188,670.61 1 \$288,000.00 1 \$223,609.61 3 \$410,739.48 1 \$112,000.00 3 \$697,850.00 1 \$192,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$246,000.00 1 \$226,639.42 1 \$266,250.00 1 \$379,550.00 1 \$379,550.00 1 \$395,535.27 2 \$535,345.00	2 \$412,000.00 2.47% 0 1 \$159,705.31 0.96% 0 1 \$137,750.00 0.83% 0 1 \$160,200.00 0.96% 0 1 \$138,743.99 0.83% 0 1 \$265,850.00 1.6% 0 1 \$220,000.00 1.32% 0 1 \$188,670.61 1.13% 0 1 \$223,609.61 1.34% 0 3 \$410,739.48 2.47% 0 1 \$112,000.00 0.67% 0 3 \$697,850.00 4.19% 0 1 \$192,000.00 1.15% 0 1 \$192,000.00 1.15% 0 1 \$170,000.00 0.97% 0 1 \$170,000.00 1.02% 0 1 \$322,000.00 1.93% 0 1 \$226,639.42 1.36% 0 1 \$395,535.27 2.37% 0 2 \$535,345.00 3.21% 0	2 \$412,000.00 2.47% 0 \$0.00 1 \$159,705.31 0.96% 0 \$0.00 1 \$137,750.00 0.83% 0 \$0.00 1 \$160,200.00 0.96% 0 \$0.00 1 \$138,743.99 0.83% 0 \$0.00 1 \$265,850.00 1.6% 0 \$0.00 1 \$220,000.00 1.32% 0 \$0.00 1 \$2220,000.00 1.32% 0 \$0.00 1 \$2288,000.00 1.73% 0 \$0.00 1 \$223,609.61 1.34% 0 \$0.00 3 \$410,739.48 2.47% 0 \$0.00 3 \$697,850.00 4.19% 0 \$0.00 1 \$112,000.00 0.67% 0 \$0.00 1 \$161,000.00 0.97% 0 \$0.00 1 \$170,000.00 1.02% 0 \$0.00 1 \$226,639.42 1.36% 0 \$0.00 1 \$226,639.42 1.36% 0 \$0.00 1 \$379,550.00 2.28% 0 \$0.00 2 \$535,345.00 3.21% 0 \$0.00	2 \$412,000.00 2.47% 0 \$0.00 NA 1 \$159,705.31 0.96% 0 \$0.00 NA 1 \$137,750.00 0.83% 0 \$0.00 NA 1 \$160,200.00 0.96% 0 \$0.00 NA 1 \$138,743.99 0.83% 0 \$0.00 NA 1 \$265,850.00 1.6% 0 \$0.00 NA 1 \$220,000.00 1.32% 0 \$0.00 NA 1 \$188,670.61 1.13% 0 \$0.00 NA 1 \$228,000.00 1.73% 0 \$0.00 NA 1 \$223,609.61 1.34% 0 \$0.00 NA 1 \$112,000.00 0.67% 0 \$0.00 NA 1 \$192,000.00 1.15% 0 \$0.00 NA 1 \$192,000.00 1.15% 0 \$0.00 NA 1 \$192,000.00 1.15% 0 \$0.00 NA 1 \$192,000.00 1.15% 0 \$0.00 NA 1 \$1322,000.00 1.02% 0 \$0.00 NA 1 \$1246,000.00 1.93% 0 \$0.00 NA 1 \$226,639.42 1.36% 0 \$0.00 NA 1 \$226,639.42 1.36% 0 \$0.00 NA 1 \$3395,535.27 2.37% 0 \$0.00 NA 1 \$3395,535.27 2.37% 0 \$0.00 NA 2 \$535,345.00 3.21% 0 \$0.00 NA	2 \$412,000.00 2.47% 0 \$0.00 NA 0 1 \$159,705.31 0.96% 0 \$0.00 NA 0 1 \$137,750.00 0.83% 0 \$0.00 NA 0 1 \$160,200.00 0.96% 0 \$0.00 NA 0 1 \$138,743.99 0.83% 0 \$0.00 NA 0 1 \$265,850.00 1.6% 0 \$0.00 NA 0 1 \$2220,000.00 1.32% 0 \$0.00 NA 0 1 \$188,670.61 1.13% 0 \$0.00 NA 0 1 \$288,000.00 1.73% 0 \$0.00 NA 0 1 \$223,609.61 1.34% 0 \$0.00 NA 0 1 \$122,000.00 1.73% 0 \$0.00 NA 0 1 \$112,000.00 0.67% 0 \$0.00 NA 0 1 \$112,000.00 0.67% 0 \$0.00 NA 0 1 \$192,000.00 1.15% 0 \$0.00 NA 0 1 \$132,000.00 1.15% 0 \$0.00 NA 0 1 \$120,000.00 1.15% 0 \$0.00 NA 0 1 \$120,000.00 1.15% 0 \$0.00 NA 0 1 \$1246,000.00 1.93% 0 \$0.00 NA 0 1 \$226,639.42 1.36% 0 \$0.00 NA 0 1 \$266,250.00 1.6% 0 \$0.00 NA 0 1 \$3395,535.27 2.37% 0 \$0.00 NA 0 1 \$3395,535.27 2.37% 0 \$0.00 NA 0 2 \$535,345.00 3.21% 0 \$0.00 NA 0

	GROUP						L	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	\$0.00	NA	. 0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91% (\$0.00	NA	. 0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	\$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31% (\$0.00	NA	. 0	\$0
	PINNACLE MORTGAGE, INC	_1	\$302,471.91	1.82%	\$0.00	NA	0	\$ C
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%				
	PMAC LENDING SERVICES, INC.	1	\$372,045.00	2.23%				
	RENASANT BANK	2	\$454,000.00	2.73% (_	1
	ROCKLAND TRUST	1	\$189,656.42	1.14% (\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	\$0.00	NA	. 0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79% (\$0.00	NA	.0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	\$0.00	NA	.0	\$0
	SHORE MORTGAGE	2	\$514,081.88	3.09% (_	-
	STATE FARM BANK, F.S.B.	2		3.44% (\$0.00	NA	0	\$(
	STEARNS LENDING INC.	2	\$353,200.00	2.12% (\$0.00			
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57% (.0	\$(
	UNITED WHOLESALE MORTGAGE	6	` , ,	13.08%			-	-
<u> </u>	VYSTAR CREDIT UNION	1	\$175,200.00	1.05% (\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	2.51%			1	1
Total		66	\$16,658,402.62	100%	\$0.00		0	\$(
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32% (\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59% (\$0.00	NA	. 0	\$(
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	\$0.00	NA	0	\$
	HOMEWELL MORTGAGE, INC.	1	\$241,500.00	8.79% (1	_	1
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%				
		1	\$244,502.00	8.9%	\$0.00	NA	0	\$(

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	PLAZA HOME MORTGAGE, INC								
	PMAC LENDING SERVICES, INC.	1	\$256,000.00	9.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$583,500.00	21.22%	0	\$0.00	NA	0	\$0.
Total		10	\$2,748,343.48	100%	0	\$0.00		0	\$0.
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	n	\$0.
5136WB3R7	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%		·			
	FIRSTMERIT BANK, N.A.	5	\$688,320.00	33.73%	0	\$0.00	NA		
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$147,900.00	7.25%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.
Total		15	\$2,040,489.00	100%	0	\$0.00		0	\$0.
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00	NA		
	COBALT MORTGAGE, INC.	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00	NA	_	
Total		8	\$1,062,440.00	100%	0	\$0.00		0	\$0.
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA	0	\$0.
		4	\$764,005.00	37.68%	0	\$0.00	NA	0	\$0.

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	PROSPERITY HOME MORTGAGE, LLC								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	9.6%	0	\$0.00	NA	0	\$0.
Total		11	\$2,027,805.00	100%	0	\$0.00		0	\$0 .
								L	<u> </u>
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%		·	NA	0	\$0.
	BANCO SANTANDER PR	1	\$208,718.47	5.04%			NA	_	
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00	NA	0	\$0
Total		17	\$4,139,024.07	100%	0	\$0.00		0	\$0 .
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	3	\$647,012.81	47.43%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00	NA	0	\$0.
Total		6	\$1,364,104.20	100%	1				\$0 .
	A COFFEE NATIONAL							H	-
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,125.00	1.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA	0	\$0
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$88,985.80	1.11%	0	\$0.00	NA		
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00				NA		
	CMC FUNDING, INC.	2	\$180,750.00	2.25%	0	\$0.00	NA	0	\$0.

IA STATE BANK, A GTON CORPORATION WEALTH BANK &	1	\$91,000.00	1.13%	\$0.00	NI A	0.0
			1.13 /6	\$0.00	INA	0 \$
OMPANY	2	\$197,500.00	2.45%	\$0.00	NA	0 \$0
ERS CREDIT UNION	2	\$197,000.00	2.45%	0 \$0.00	NA	0 \$
VT MORTGAGE Y	2	\$183,500.00				0 \$
TGAGE COMPANY,	2	\$195,904.00	2.43%	\$0.00	NA	0 \$0
TGAGE COMPANY, ITED PARTNERSHIP	2	\$207,430.00	2.58%	\$0.00	NA	0 \$
MORTGAGE, LTD.	1	\$90,000.00	1.12%	0 \$0.00	NA	0 \$
Y FUNDING FIED MORTGAGE S L.P.	4	\$418,052.44	5.19%	\$0.00	NA	0\$
TY BANK, A ATION	2	\$194,223.00	2.41%	\$0.00	NA	0 \$0
ΓATE BANK	1	\$101,469.21	1.26%	0 \$0.00	NA	0 \$0
UST BANK, A L SAVINGS BANK	1	\$92,000.00	1.14%	\$0.00		0\$
OF OMAHA BANK	2	\$201,466.21	2.5%	0 \$0.00	NA	0 \$0
RTGAGE FINANCE,	2	\$185,000.00	2.3%	\$0.00	NA	0 \$0
MMUNITY CREDIT	1	\$97,072.00	1.21%	\$0.00	NA	0\$0
EST MORTGAGE ATION	2	\$199,578.48	2.48%	\$0.00	NA	0\$0
ORTGAGE LLC	1	\$96,842.00	1.2%	0 \$0.00	NA	0 \$
IANCIAL BANK	1	\$107,255.00	1.33%	0 \$0.00	NA	0 \$
MORTGAGE, A D LIABILITY CO	1	\$85,000.00	1.06%	\$0.00	NA	0\$0
ITY OF IOWA NITY CREDIT UNION	7	\$703,334.04	8.74%	\$0.00	NA	0 \$0
ITY OF IOWA NITY CREDIT UNION, HARTERED CREDIT	2	\$201,458.09	2.51%	\$0.00	NA	0\$0
	82	\$8,049,492.50	100%	0 \$0.00		0 \$
K	1	\$110,500.00	1.32%	0 \$0.00	NA	0 \$
AVE MORTGAGE ATION	1	\$124,500.00	1.49%	\$0.00	NA	0\$0
MORTGAGE Y	21	\$2,431,422.00	29.03%	\$0.00	NA	0\$0
THE OZARKS	1	\$118,593.62	1.42%	0 \$0.00	NA	0 \$
ERAL BANK	1	\$112,000.00	1.34%	0 \$0.00		0 \$
	1	\$113,905.00	1.36%	\$0.00	NA	0 \$0
7	F THE OZARKS DERAL BANK A DBA BANK OF	THE OZARKS 1 DERAL BANK 1	THE OZARKS 1 \$118,593.62 DERAL BANK 1 \$112,000.00	THE OZARKS 1 \$118,593.62 1.42% DERAL BANK 1 \$112,000.00 1.34%	THE OZARKS 1 \$118,593.62 1.42% 0 \$0.00 DERAL BANK 1 \$112,000.00 1.34% 0 \$0.00	THE OZARKS 1 \$118,593.62 1.42% 0 \$0.00 NA DERAL BANK 1 \$112,000.00 1.34% 0 \$0.00 NA

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OKLAHOMA	6	\$689,188.00	8.23% 0	\$0.00	NA	
BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18% 0	\$0.00	NA	0 \$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43% 0	\$0.00	NA	0 \$
CITIBANK,N.A.	1	\$119,423.60	1.43% 0	\$0.00	NA	0 \$
CMC FUNDING, INC.	1	\$116,000.00	1.39% 0	\$0.00		0 \$
COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	4	\$474,459.27	5.67% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.34% 0	\$0.00		0 \$0
ENVOY MORTGAGE, LTD.	1	\$124,000.00	1.48% 0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$114,000.00	1.36% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	2.87% 0	\$0.00	NA	0 \$0
HAPPY STATE BANK	1	\$116,691.28	1.39% 0	\$0.00	NA	0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$109,851.83	1.31% 0	\$0.00	NA	0 \$
MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46% 0	\$0.00		0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	1.31% 0	\$0.00	NA	0 \$0
PRIME WEST	1	\$114,252.74	1.36% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4% 0	\$0.00		0 \$0
PULTE MORTGAGE LLC	2	\$242,154.00	2.89% 0	\$0.00		0 \$
STAR FINANCIAL BANK	2	\$239,650.00	2.86% 0	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45% 0	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35% 0	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27% 0	\$0.00	NA	0 \$0
	72	\$8,374,546.19	100% 0	\$0.00		0 \$

Total

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3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$203,894.03	13.38%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$273,500.00		_	1	NA		
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	NA	0	\$0.
Total		7	\$1,523,653.30	100%	0	\$0.00			\$0.
			, ,						
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$57,887.72	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%			NA		
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00				NA		
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	NA	0	<u>\$0</u> .
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$80,750.00	1.37%	0	\$0.00	NA		

	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	NA	.0	\$0.
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	1		NA	_	1
	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00	NA	0	\$0.
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00	NA	0	\$0.
Total		92	\$5,881,410.32	100%	0	\$0.00		0	\$0.
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3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19%	0	\$0.00	NA	_	1
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	Ш	
Total		5	\$1,193,232.00	100%	0	\$0.00		0	\$0.
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3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00		Ш		NA	Ш	
	CITIZENS BANK & TRUST	1	\$225,250.00		-	1 1	NA	_	1
	CMC FUNDING, INC.	2	\$421,750.00	7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00		Ш		NA	Ш	
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0.
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0	\$0
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0
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	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	-	\$0.00	NA		
Total		24	\$6,021,206.43	100%	0	\$0.00		0	\$0
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3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$224,730.00	1.04%		\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$705,355.00	3.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$851,500.00	3.93%	0	\$0.00	NA	0	\$0
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ENVOY MORTGAGE, LTD.

\$2,538,855.00 11.71% 0

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	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36%	0	\$0.00	NA	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA (\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA (\$0
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA (\$0
	NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA (\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00	NA (\$0
Total		77	\$21,673,304.00	100%	0	\$0.00	(\$0
3138WB3X1	CITIBANK,N.A.	1	\$410,012.88	34.43%	0	\$0.00	NA () \$0
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	-		NA (1
	TOWNEBANK MORTGAGE, A CORPORATION	2		47.64%			NA (
Total		4	\$1,190,858.89	100%	0	\$0.00	(\$0
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$374,000.00	3.36%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA (\$0
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA () \$0
	BROKER SOLUTIONS INC.	1	\$252,200.00	2.27%	0	\$0.00	NA (\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA (\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA (\$0
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA () \$0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44% (\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84% (\$0.00	NA	0	\$0.
MAGNA BANK	1	\$151,059.71	1.36% (\$0.00			
MLD MORTGAGE, INC.	1	\$382,800.00	3.44% (\$0.00			
MORTGAGE CENTER, LLC	1	\$179,600.00	1.62% (
MORTGAGENETWORK	1	\$212,500.00	1.91% (•			
NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%				
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%				
PLAZA HOME MORTGAGE	1	\$220,000.00	1.98% (\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$342,491.78	3.08%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75% (\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84% (\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	\$0.00	NA	0	\$0.
SMITH MYERS MTG GROUP	1	\$317,540.00	2.86% (\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$1,171,700.00	10.54% (\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8% (\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05% (\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$164,500.00	1.48% (\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8% (
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$0
Total		45	\$11,115,982.92	100%	0	\$0.00		_	\$0
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3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	Щ	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$47,500.00	0.19%		\$0.00	NA	_	
	ALPINE BANK & TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00	NA		
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0

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BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	\$0.00	NA	0 5	\$0.
BAY EQUITY LLC	3	\$227,150.00	0.91%	0 \$0.00	NA	0.5	\$0.
BENEFICIAL BANK	1	\$52,000.00	0.21%				
BROKER SOLUTIONS INC.	1	\$57,541.00	0.23%	0 \$0.00	NA		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	\$0.00	NA	0.5	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49%	\$0.00	NA	0.5	\$0.
CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0 \$0.00	NA	0.5	\$0.
CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87%	0 \$0.00	NA	0.5	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	\$0.00	NA	0 5	\$0.
CENTREBANK	1	\$54,150.00	0.22%	0 \$0.00	NA	0.5	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	\$0.00	NA	0 5	\$0.
CENTRUE BANK	1	\$33,600.00	0.13%	\$0.00	NA	0.5	\$0.
CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	\$0.00	NA	0 5	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$83,250.00	0.33%	\$0.00	NA	0 5	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	\$0.00	NA	0.5	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	\$0.00	NA	0.5	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	\$0.00	NA	0.5	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	\$0.00			
COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	\$0.00	NA	0.5	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	\$0.00	NA	0.5	\$0.
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	\$0.00	NA	0 5	\$0.
CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	\$0.00	NA	0 5	\$0.
CORNERSTONE BANK	1	\$61,275.00	0.24%	0 \$0.00	NA	0.5	\$0.
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0.00			
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52%	\$0.00	NA	0 5	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	\$0.00	NA	0 5	\$0.
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0 \$0.00	NA	05	\$0.
D ARK-LA-TEX FINANCIAL	3	\$214,000.00	0.86%	1	1	_	
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SERVICES, LLC DBA BENCHMARK MORTGAGE							
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$156,950.00	0.63%	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	\$0.00		_	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	\$0.00			
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$38,400.00	0.15%	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	\$0.00	NA	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	·		Ш	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.

"GRANTEE"						Ц	
FIRST COMMUNITY CREDIT	1	\$20,000.00	0.08%	\$0.00	NA	0	\$0
UNION OF BELOIT		Ψ20,000.00	0.00 %	ψ0.00	1171	Ŭ	Ψ0.
FIRST COMMUNITY	1	\$74,750.00	0.3% 0	\$0.00	NA	0	\$0.
MORTGAGE, INC.		, , , ,				H	
FIRST FEDERAL BANK OF	1	\$39,500.00	0.16% 0	\$0.00	NA	0	\$0.
THE MIDWEST		·				H	
FIRST FEDERAL S & L ASSOC.	3	\$175,225.00	0.7% 0	\$0.00	NA	0	\$0.
OF LAKEWOOD, ISAOA	3	\$189,500.00	0.76% 0	\$0.00	NA	Λ	¢Λ
FIRST FINANCIAL BANK, N.A. FIRST GUARANTY	3	\$189,300.00	0.70%	\$0.00	NA	U	Φ U.
MORTGAGE CORPORATION	2	\$130,125.00	0.52%	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK,							
NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$54,000.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY.	-						
LLC	1	\$46,080.00	0.18%	\$0.00	NA	0	\$0.
FIRST MORTGAGE							
CORPORATION, A	2	\$157,150.00	0.63% 0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION							
FIRST NATIONAL BANK AND	1	\$49,600.00	0.2%	\$0.00	NA	Λ	ሲስ
TRUST COMPANY	1	\$49,000.00	0.270	\$0.00	INA	V	Φ U.
FIRST NATIONAL BANK OF ST	2	\$133,116.96	0.53%	\$0.00	NA	0	\$0
LOUIS		Ψ133,110.90	0.5570	ψ0.00	1 17 1	Ů	Ψ0.
FIRST NATIONAL BANK OF	1	\$71,250.00	0.28% 0	\$0.00	NA	0	\$0.
TRENTON		·		·		Ш	
FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT	1	\$59,925.00	0.24% 0	\$0.00	NA	0	\$0.
UNION		. ,				H	
FIRST STATE BANK	1	\$47,920.00	0.19% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY, LLC						Н	
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY						H	
BANK	1	\$76,000.00	0.3%	\$0.00	NA	0	\$0.
FIRST TRUST AND SAVINGS						H	
BANK, 104 1ST AVE,	1	\$63,200.00	0.25% 0	\$0.00	NA	0	\$0.
DONAHUE, IOWA 52746	-	φο υ,Ξ οοίοο	0.20 70 0	\$ 0.00	1,11	ľ	ΨΟ.
FIRST UNITED BANK AND		***	0.45~	40.00	37.	Ĺ	Φ0
TRUST COMPANY	2	\$111,432.00	0.45%	\$0.00	NA	U	\$0.
FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05% 0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$63,750.00	0.25% 0		NA		
FLAT BRANCH MORTGAGE,	1	\$71.70£.00	0.20%	¢0.00	NT A		¢Λ
INC	1	\$71,725.00	0.29%	\$0.00	NA	V	φU.
FNB BANK, N.A.	1	\$42,750.00	0.17%	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT	1	\$55,000.00	0.22% 0	\$0.00	NA	0	\$0
UNION	1	φυυ,000.00	0.2270	, φυ.υυ		Ц	
FULTON BANK, N.A.	1	\$54,400.00	0.22% 0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$46,800.00	0.19%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$81,200.00	0.32%	\$0.00	NA	0 \$0.
GMFS LLC	1	\$76,000.00	0.3% (1		0 \$0.
GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	1		0 \$0.
GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21% (0 \$0.
GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	1		0 \$0.
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19% (1		0 \$0.
GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%			0 \$0.
HAWTHORN BANK	1	\$61,655.00	0.25%	\$0.00	NA	0 \$0.
HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	1		0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	\$0.00		0 \$0.
HOME STATE BANK, N.A.	1	\$45,600.00	0.18%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%			0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	\$0.00	NA	0 \$0.
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	\$0.00	NA	0 \$0.
LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	\$0.00	NA	0 \$0.
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	\$0.00	NA	0 \$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	\$0.00		0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$77,600.00	0.31%	\$0.00	NA	0 \$0.
MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	\$0.00	NA	0 \$0.

MAVERICK FUNDING CORP.	1	\$70,400.00	0.28% 0	\$0.00	NA	0 \$0.
MCCLAIN BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23% 0	\$0.00		0 \$0.
MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE	2	\$144,215.00	0.58% 0	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$76,909.60	0.31% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	3	\$188,800.00	0.75% 0			0 \$0.
MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07% 0	\$0.00	NA	0 \$0.
NANTAHALA BANK &TRUST COMPANY	1	\$44,910.00	0.18% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47% 0	\$0.00	NA	0 \$0.
NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$45,600.00	0.18% 0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP.	1	\$64,600.00	0.26% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25% 0	\$0.00	NA	0 \$0.
	2	\$150,400.00	0.6% 0			0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	1	\$35,955.74	0.14% 0	\$0.00	NI A	0 \$0.
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PLAZA HOME MORTGAGE	1	\$42,000.00	0.17% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25% 0	\$0.00	NA	0 \$0.
PREFERRED CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63% 0	\$0.00	NA	0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36% 0	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0.
R P FUNDING, INC	3	\$199,450.00	0.8% 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$71,200.00	0.28% 0	\$0.00		0 \$0.
RELIANCE STATE BANK	1	\$37,500.00	0.15% 0	\$0.00		0 \$0.
RENASANT BANK	1	\$45,600.00	0.18% 0	\$0.00		0 \$0.
RIVER VALLEY BANK	1	\$80,940.00	0.32% 0	\$0.00		0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26% 0	\$0.00		0 \$0.
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00		0 \$0.
ROUNDBANK	2	\$120,500.00	0.48% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$33,600.00	0.13% 0	\$0.00		0 \$0.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27% 0	\$0.00		0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76% 0	\$0.00	NA	0 \$0.
SENTRIX FINANCIAL SERVCES	1	\$59,927.91	0.24% 0	\$0.00	NA	0 \$0.
SFMC, LP	1	\$65,625.00	0.26% 0	\$0.00	NA	0 \$0.

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0 \$0.	00 NA	0	\$0.
SOUTHERN BANK	1	\$68,000.00	0.27%	0 \$0.	00 NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0 \$0.			\$0.
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.	00 NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0 \$0.	00 NA	0	\$0.
STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%			_	\$0.
STEARNS LENDING INC.	5	\$353,227.80	1.41%	0 \$0.	00 NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0 \$0.	00 NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0 \$0.	00 NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0 \$0.	00 NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	0 \$0.	00 NA	0	\$0.
SUMMIT FUNDING, INC	2	\$140,000.00	0.56%	0 \$0.	00 NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0 \$0.	00 NA	0	\$0.
TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0 \$0.	00 NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$30,750.00	0.12%	0 \$0.	00 NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0 \$0.	00 NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0 \$0.	00 NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0 \$0.	00 NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0 \$0.	00 NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0 \$0.	00 NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0 \$0.	00 NA	0	\$0.
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0 \$0.	00 NA	0	\$0.
TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%	0 \$0.	00 NA	0	\$0.
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0 \$0.	00 NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%	0 \$0.	00 NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0 \$0.			\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$124,400.00	0.5%	0 \$0.	00 NA	0	\$0.

MORTGAGE				<u> </u>	
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	\$0.00	NA 0 \$0.
UNIONBANK,N.A.	1	\$71,509.92	0.29%	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29% (\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67% (\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	\$0.00	NA 0 \$0.
VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.
VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19% (\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	\$0.00	NA 0 \$0.
WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53%	\$0.00	NA 0 \$0.

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	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0 \$0.00	NA 0	\$0
	Unavailable	2	\$161,700.00	0.69%	0 \$0.00		
Total		399	\$25,017,776.10	100%	0 \$0.00	0	\$0
							L
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0 \$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0 \$0.00	NA 0	\$0
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0 \$0.00	NA 0	\$0
	AFFILIATED BANK	1	\$133,000.00	0.27%	0 \$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0 \$0.00		
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0 \$0.00	NA 0	\$0
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26%	0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0 \$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54%	0 \$0.00	NA 0	\$0
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0 \$0.00		
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26%	0 \$0.00	NA 0	\$0
	AMERIS BANK	1	\$133,300.00	0.27%	0 \$0.00		
	AMP LENDING	1	\$129,974.00	0.26%			\$0
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0 \$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0 \$0.00	NA 0	\$0
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0 \$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28%	0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0 \$0.00	NA 0	\$0
	BANK FORWARD	1	\$140,600.00	0.28%	0 \$0.00	NA 0	\$0
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0 \$0.00	NA 0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52%	0 \$0.00	NA 0	\$0
	BAY EQUITY LLC	3	\$409,650.00	0.82%	0 \$0.00	NA 0	\$0
	BENCHMARK	1	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0 \$0.00	NA 0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54% 0	\$0.00	NA 0 \$0.
BUSEY BANK,	1	\$128,250.00	0.26% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL		+ · · · · · · · · · · · · · · · ·	012071	7 5155	
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.
CASHCALL INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.
CASHNOWREFI.COM	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55% 0	\$0.00	NA 0 \$0.
CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27% 0	\$0.00	NA 0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	2	\$261,800.00	0.52% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8% 0	\$0.00	NA 0 \$0.
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,375.00	0.81% 0	\$0.00	NA 0 \$0.
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85% 0	\$0.00	NA 0 \$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	4	\$557,850.00	1.11% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA 0 \$0.
COMMONWEALTH	1	\$122.940.20	0.27% 0	\$0.00	NIAOGO
MORTGAGE, LLC	1	\$132,840.20	0.27%0	\$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	1	\$131,310.00	0.26% 0	\$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28% 0	\$0.00	NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.

CU MORTGAGE DIRECT	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82% 0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$127,842.61	0.26% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53% 0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC	1	\$135,580.00	0.27% 0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$127,210.00	0.25% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28% 0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27% 0				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25% 0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$133,200.00	0.27% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37% 0	\$0.00		Ш	
	1	\$135,675.31	0.27% 0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28% 0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0	\$0.00	NA	0\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26% 0	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3% 0	\$0.00		Ш
FIRST INTERSTATE BANK	1	\$142,200.00	0.28% 0	\$0.00	NA	0\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25% 0	\$0.00	NA	Ш
FIRST MIDWEST BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0\$
FIRST MINNESOTA BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57% 0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27% 0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27% 0	\$0.00	NA	0\$
FIRSTBANK	1	\$129,600.00	0.26% 0	\$0.00	NA	0\$
FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52% 0	\$0.00	NA	0\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25% 0	\$0.00	NA	0\$
FREMONT BANK	1	\$142,500.00	0.28% 0	\$0.00	NA	0\$
FULTON BANK, N.A.	1	\$142,400.00	0.28% 0	\$0.00	NA	0\$
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25% 0	\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54% 0	\$0.00		
GMFS LLC	1	\$126,255.00	0.25% 0	\$0.00	NA	0\$
GOLD QUEST GROUP, LLC GTC MORTGAGE COMPANY	1	\$131,512.00 \$142,424.66	0.26% 0 0.28% 0	\$0.00 \$0.00	NA NA	

1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0
2	\$294,000.00	0.59% 0	\$0.00			
1	\$129,010.00	0.26% 0	\$0.00	NA	0	\$0.
1	\$131,900.00	0.26% 0	\$0.00	NA	0	\$0
1	\$136,705.00	0.27% 0	\$0.00	NA	0	\$0.
1	\$130,150.00	0.26% 0	\$0.00	NA	0	\$0
5	\$681,000.00	1.36% 0	\$0.00			
1	\$127,193.41	0.25% 0	\$0.00	NA	0	\$0.
1	\$124,846.36	0.25% 0	\$0.00	NA	0	\$0.
1	\$143,733.05	0.29% 0	\$0.00	NA	0	\$0.
3	\$408,748.89	0.82% 0	\$0.00	NA	0	\$0
1	\$131,080.00	0.26% 0	\$0.00		-	_
1	\$146,300.00	0.29% 0	\$0.00			
2	\$266,475.00	0.53% 0	\$0.00	NA	0	\$0
1	\$125,845.08	0.25% 0	\$0.00	NA	0	\$0
2	\$273,250.00	0.55% 0	\$0.00	NA	0	\$0
1	\$125,228.19	0.25% 0	\$0.00	NA	0	\$0
1	\$142,500.00	0.28% 0	\$0.00	NA 	0	\$0
1	\$140,000.00	0.28% 0	\$0.00	NA	0	<u>\$0</u>
2	\$253,240.97	0.51% 0	\$0.00	NA	0.	\$0
2	\$292,000.00	0.58% 0	\$0.00		_	1
4	\$527,510.00	1.05% 0	\$0.00	NA	0	\$0
1	\$136,835.38	0.27% 0	\$0.00		Ш	
4	\$545,150.00	1.09% 0	\$0.00			
1	\$134,925.00	$0.27\% _{0}$	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$294,000.00 1 \$129,010.00 1 \$131,900.00 1 \$136,705.00 1 \$130,150.00 5 \$681,000.00 1 \$127,193.41 1 \$124,846.36 1 \$143,733.05 3 \$408,748.89 1 \$131,080.00 1 \$146,300.00 2 \$266,475.00 1 \$125,845.08 2 \$273,250.00 1 \$125,228.19 1 \$142,500.00 1 \$140,000.00 2 \$253,240.97 2 \$292,000.00 4 \$527,510.00 1 \$136,835.38 4 \$545,150.00	2 \$294,000.00 0.59% 0 1 \$129,010.00 0.26% 0 1 \$131,900.00 0.26% 0 1 \$136,705.00 0.27% 0 1 \$130,150.00 0.26% 0 5 \$681,000.00 1.36% 0 1 \$127,193.41 0.25% 0 1 \$124,846.36 0.25% 0 1 \$131,080.00 0.26% 0 1 \$146,300.00 0.26% 0 1 \$146,300.00 0.26% 0 2 \$266,475.00 0.53% 0 1 \$125,845.08 0.25% 0 2 \$273,250.00 0.55% 0 1 \$142,500.00 0.28% 0 1 \$140,000.00 0.28% 0 2 \$292,000.00 0.58% 0 2 \$292,000.00 0.58% 0 4 \$527,510.00 1.05% 0 1 \$136,835.38 0.27% 0 4 \$545,150.00 1.09% 0	2 \$294,000.00 0.59% 0 \$0.00 1 \$129,010.00 0.26% 0 \$0.00 1 \$131,900.00 0.26% 0 \$0.00 1 \$136,705.00 0.27% 0 \$0.00 1 \$130,150.00 0.26% 0 \$0.00 5 \$681,000.00 1.36% 0 \$0.00 1 \$127,193.41 0.25% 0 \$0.00 1 \$124,846.36 0.25% 0 \$0.00 1 \$143,733.05 0.29% 0 \$0.00 1 \$143,733.05 0.29% 0 \$0.00 1 \$146,300.00 0.26% 0 \$0.00 1 \$146,300.00 0.29% 0 \$0.00 2 \$266,475.00 0.53% 0 \$0.00 1 \$125,845.08 0.25% 0 \$0.00 2 \$273,250.00 0.55% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$253,240.97 0.51% 0 \$0.00 4 \$527,510.00 1.05% 0 \$0.00	2 \$294,000.00 0.59% 0 \$0.00 NA 1 \$129,010.00 0.26% 0 \$0.00 NA 1 \$131,900.00 0.26% 0 \$0.00 NA 1 \$136,705.00 0.27% 0 \$0.00 NA 1 \$130,150.00 0.26% 0 \$0.00 NA 5 \$681,000.00 1.36% 0 \$0.00 NA 1 \$127,193.41 0.25% 0 \$0.00 NA 1 \$124,846.36 0.25% 0 \$0.00 NA 1 \$131,080.00 0.26% 0 \$0.00 NA 1 \$131,080.00 0.26% 0 \$0.00 NA 1 \$131,080.00 0.26% 0 \$0.00 NA 2 \$266,475.00 0.53% 0 \$0.00 NA 1 \$125,845.08 0.25% 0 \$0.00 NA 1 \$125,228.19 0.25% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 2 \$253,240.97 0.51% 0 \$0.00 NA 2 \$292,000.00 0.58% 0 \$0.00 NA 2 \$292,000.00 0.58% 0 \$0.00 NA 4 \$527,510.00 1.05% 0 \$0.00 NA 1 \$136,835.38 0.27% 0 \$0.00 NA	2 \$294,000.00 0.59% 0 \$0.00 NA 0 1 \$129,010.00 0.26% 0 \$0.00 NA 0 1 \$131,900.00 0.26% 0 \$0.00 NA 0 1 \$136,705.00 0.27% 0 \$0.00 NA 0 1 \$130,150.00 0.26% 0 \$0.00 NA 0 5 \$681,000.00 1.36% 0 \$0.00 NA 0 1 \$127,193.41 0.25% 0 \$0.00 NA 0 1 \$124,846.36 0.25% 0 \$0.00 NA 0 1 \$131,080.00 0.26% 0 \$0.00 NA 0 1 \$131,080.00 0.26% 0 \$0.00 NA 0 1 \$146,300.00 0.29% 0 \$0.00 NA 0 2 \$266,475.00 0.53% 0 \$0.00 NA 0 1 \$125,228.19 0.25% 0 \$0.00 NA 0 1 \$142,500.00 0.28% 0 \$0.00 NA 0 2 \$253,240.97 0.51% 0 \$0.00 NA 0 1 \$136,835.38 0.27% 0 \$0.00 NA 0 1 \$136,835.38 0.27% 0 \$0.00 NA 0 1 \$136,835.38 0.27% 0 \$0.00 NA 0 1 \$136,835.38 0.27% 0 \$0.00 NA 0 1 \$136,835.38 0.27% 0 \$0.00 NA 0 2 \$292,000.00 1.05% 0 \$0.00 NA 0 4 \$545,150.00 1.05% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.							
MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00	0.3%	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$140,250.00	0.28%	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$146,400.00	0.29%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11% (\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	\$0.00	NA	0	\$0.
NCB, FSB	3	\$402,516.00	0.8%	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	\$0.00			
NTFN, INC.	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$134,500.00	0.27%	\$0.00	NA	0	\$ 0.
ORIENTAL BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	\$0.00			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.

PALM LENDING, LLC	1	\$138,575.43	0.28%	\$0.00	NA	0	\$0.
PANTEX FEDERAL CREDIT	1	\$130,000.00	0.26%	\$0.00	NA		ሰቃ
UNION	1	\$130,000.00	0.20%	\$0.00	NA	U,	φυ.
PARAMOUNT EQUITY	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0
MORTGAGE LLC		Ψ120,000.00	0.2070	ψ0.00	1171	Ĭ	ψ0.
PARAMOUNT EQUITY	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.
MORTGAGE, LLC.		·		·		Ш	
PARKSIDE LENDING LLC	1	\$127,600.00	0.25%				
PEOPLES BANK	1	\$134,400.00	0.27%	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS	1	\$137,750.00	0.27%	\$0.00	NA	0	\$0.
CORPORATION PEOPLES BANK, A WA						H	
CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL						H	
MORTGAGE CORPORATION,		*** 5 *** 0 *** 0 **		40.00			
A CALIFORNIA	12	\$1,650,921.00	3.29%	\$0.00	NA	0	\$0.
CORPORATION							
PMAC LENDING SERVICES,	2	\$266,200.00	0.53%	\$0.00	NA		ሰሳ
INC.		\$200,200.00	0.33%	\$0.00	NA	U.	Φ U.
PROSPERITY HOME	1	\$133,000.00	0.27%	\$0.00	NA	0	\$0
MORTGAGE, LLC	1	·		·		Ш	
R P FUNDING, INC	1	\$143,600.00	0.29%			_	
RANLIFE, INC.	4	\$537,375.00	1.07%	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0
LLC		Ψ117,000.00	0.25 70 0	φο.σσ	1111	Ĭ	ΨΟ.
REPUBLIC MORTGAGE HOME	5	\$680,850.00	1.36%	\$0.00	NA	0	\$0.
LOANS, LLC		. ,				Н	
RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.
(RANCHO CUCAMON RPM MORTGAGE, INC.	1	\$135,550.00	0.27%	\$0.00	NA		<u>Φ</u> Λ
SALEM FIVE MORTGAGE	1	\$133,330.00			INA	U,	φ υ.
COMPANY, LLC	1	\$148,750.00	0.3%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL						Ħ	
CREDIT UNION	1	\$132,850.00	0.27%	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$128,250.00	0.26%	\$0.00	NA	0	\$0.
SECURITYNATIONAL		·					
MORTGAGE COMPANY	2	\$280,500.00	0.56%	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$139,850.00	0.28%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE	_	¢((4.150.00	1 220/ 0	¢0.00	NT A		фΛ
COMPANY, INC.	5	\$664,150.00	1.33%	\$0.00	NA	U	\$ υ.
SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL							
CORP. DBA NORTH PACIFIC	1	\$130,875.00	0.26%	\$0.00	NA	0	\$0.
FINANCIAL CORP.						Ц	
SOUTH PACIFIC FINANCIAL	2.	\$269,000.00	0.54%	\$0.00	NA	0	\$0
CORPORATION			2.2 170	\$0.00	1,11	Ĥ	, ,,
SOUTHERN HIGHLANDS	1	\$125,100.00	0.25%	\$0.00	NA	0	\$0.
MORTGAGE, LLC					<u> </u>	Ц	

13	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
13					
13	\$1,762,907.44	3.52% 0	\$0.00	NA	0 \$0
5	\$704,125.81	1.41% 0	\$0.00	NA	0 \$0
1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0
1					
1	\$146,543.00				0 \$0
3	\$396,100.00				
1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0
1	\$147,155.00	0.29% 0	\$0.00	NA	0 \$0
2	\$257,480.00	0.51% 0	\$0.00	NA	0 \$0
1	\$138,025.00	0.28% 0	\$0.00	NA	0 \$0
1	\$149,212.04	0.3% 0	\$0.00	NA	0 \$0
1	\$132,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$136,627.89	0.27% 0	\$0.00	NA	0 \$0
2	\$286,805.00	0.57% 0	\$0.00	NA	0 \$0
7	\$990,463.00	1.98% 0	\$0.00	NA	0 \$0
1	\$146,250.00	0.29% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$144,500.00	0.29% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.27% 0	\$0.00	NA	0\$0
4	\$546,789.00	1.09% 0	\$0.00	NA	0 \$0
1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$125,400.00	0.25% 0	\$0.00	NA	0 \$0
2	\$262,205.00	0.52% 0	\$0.00	NA	0 \$0
1	\$147,839.00	0.3% 0	\$0.00	NA	0 \$0
4	\$551,096.00	1.1% 0	\$0.00	NA	0 \$0
	1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 2	5 \$704,125.81 1 \$144,000.00 1 \$137,700.00 1 \$146,543.00 3 \$396,100.00 1 \$147,250.00 1 \$147,155.00 2 \$257,480.00 1 \$138,025.00 1 \$132,500.00 1 \$136,627.89 2 \$286,805.00 7 \$990,463.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$144,500.00 2 \$262,205.00 1 \$147,839.00 4 \$551,096.00	5 \$704,125.81 1.41% 0 1 \$144,000.00 0.29% 0 1 \$137,700.00 0.27% 0 1 \$146,543.00 0.29% 0 3 \$396,100.00 0.79% 0 1 \$147,250.00 0.29% 0 1 \$147,155.00 0.29% 0 2 \$257,480.00 0.51% 0 1 \$138,025.00 0.28% 0 1 \$132,500.00 0.26% 0 1 \$136,627.89 0.27% 0 2 \$286,805.00 0.57% 0 7 \$990,463.00 1.98% 0 1 \$146,250.00 0.29% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.25% 0 2 \$262,205.00 0.52% 0 2 \$262,205.00 0.52% 0 1 \$147,839.00 0.3% 0 4 \$551,096.00 1.1% 0	5 \$704,125.81 1.41% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$137,700.00 0.27% 0 \$0.00 1 \$146,543.00 0.29% 0 \$0.00 3 \$396,100.00 0.79% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$147,155.00 0.29% 0 \$0.00 2 \$257,480.00 0.51% 0 \$0.00 1 \$138,025.00 0.28% 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 1 \$136,627.89 0.27% 0 \$0.00 2 \$286,805.00 0.57% 0 \$0.00 7 \$990,463.00 1.98% 0 \$0.00 1 \$146,250.00 0.29% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 2 \$262,205.00 0.25% 0 \$0.00	5 \$704,125.81 1.41% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$137,700.00 0.27% 0 \$0.00 NA 1 \$146,543.00 0.29% 0 \$0.00 NA 3 \$396,100.00 0.79% 0 \$0.00 NA 1 \$147,250.00 0.29% 0 \$0.00 NA 1 \$147,155.00 0.29% 0 \$0.00 NA 2 \$257,480.00 0.51% 0 \$0.00 NA 1 \$149,212.04 0.3% 0 \$0.00 NA 1 \$133,500.00 0.26% 0 \$0.00 NA 1 \$136,627.89 0.27% 0 \$0.00 NA 2 \$286,805.00 0.57% 0 \$0.00 NA 1 \$146,250.00 0.29% 0 \$0.00 NA 1 \$1445,000.00 0.29% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 <t< td=""></t<>

	COMPANY		l					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00	NA	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA (\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26%	0	\$0.00	NA	\$0.
_	WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24%	0	\$0.00	NA	\$0.
Total		368	\$50,111,666.67	100%	0	\$0.00	(\$0.
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	NA (02(
5136 W B4B6	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.30%		\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	NA	\$0.
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	NA (\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$104,000.00	0.17%		\$0.00	NA (
		6	\$565,030.00	0.94%	0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION						
AMERIS BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$96,700.00	0.16% 0	\$0.00		0 \$0
ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18% 0	\$0.00		0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34% 0	\$0.00	NA	0\$0
AXIA FINANCIAL, LLC	2	\$185,405.00	0.31% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17% 0	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$198,000.00	0.33% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$106,875.00	0.18% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$85,000.00	0.14% 0	\$0.00		0 \$0
BANK OF SPRINGFIELD	1	\$102,500.00	0.17% 0	\$0.00	NA	0 \$0
BANK TEXAS, NA	1	\$109,250.00	0.18% 0	\$0.00		0 \$0
BANKERS TRUST COMPANY	1	\$109,400.00	0.18% 0	\$0.00		0 \$0
BANNER BANK	1	\$101,325.00	0.17% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$101,150.00	0.17% 0	\$0.00		0 \$0
BAY EQUITY LLC.	1	\$108,500.00	0.18% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79% 0	\$0.00	NA	0\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18% 0	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14% 0	\$0.00	NA	0 \$0
BUSEY BANK,	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0
	1	\$84,795.31	0.14% 0	\$0.00		0 \$0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
CAPITAL CONCEPTS, INC	1	\$102,879.08	0.17% 0	\$0.00	NA	0 \$0
CAPITAL CONCEPTS, INC.	1	\$92,400.00	0.15% 0	\$0.00		0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67% 0	\$0.00		0 \$0
CARROLLTON BANK	1	\$90,400.00	0.15% 0	\$0.00	NA	0 \$0
CASHCALL INC	2	\$189,497.18	0.32% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18% 0	\$0.00		0\$0
CENTRAL STATE BANK	1	\$100,000.00	0.17% 0	\$0.00		0 \$0
CENTRUE BANK	2	\$178,400.00	0.3% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	5	\$479,225.00	0.8% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	8	\$836,736.14	1.39% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,000.00	0.48% 0	\$0.00	NA	0 \$0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17% 0	\$0.00	NA	0\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53% 0	\$0.00	NA	0\$0
COBALT MORTGAGE, INC.	6	\$563,937.00	0.94% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17% 0	\$0.00		0\$0
COMMUNITY TRUST BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16% 0	\$0.00	NA	0\$0
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME FUNDING INC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0 \$0
CONVERSE COUNTY BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	2	\$181,600.00	0.3% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49% 0	\$0.00	NA	0 \$0

4	\$375,800.00	0.63% 0	\$0.00	NA	0 \$0.
1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$181,383.19	0.3% 0	\$0.00	NA	0 \$0.
2	\$197,000.00	0.33% 0	\$0.00	NA	0 \$0.
1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$106,900.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$89,300.00	0.15% 0	\$0.00	NA	0 \$0.
2	\$199,964.46	0.33% 0	\$0.00	NA	0 \$0.
2	\$191,900.00	0.32% 0	\$0.00	NA	0 \$0.
2	\$189,600.00	0.32% 0	\$0.00	NA	0 \$0.
3	\$295,650.00	0.49% 0	\$0.00	NA	0 \$0.
3	\$293,130.00	0.49% 0	\$0.00	NA	0 \$0.
1	\$90,900.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$92,962.00	0.15% 0	\$0.00	NA	0 \$0.
8	\$759,925.00	1.27% 0	\$0.00	NA	0 \$0.
1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$86,990.42	0.14% 0	\$0.00	NA	0 \$0.
2	\$195,925.00	0.33% 0	\$0.00		0 \$0.
1	\$93,750.00	0.16% 0	\$0.00		0 \$0.
1	\$91,200.00	0.15% 0	\$0.00		0 \$0.
2	\$204,400.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$95,837.35	0.16% 0	\$0.00	NA	0 \$0.
1	\$99,750.00	0.17% 0	\$0.00	NA	0 \$0.
3	\$309,800.00	0.52% 0	\$0.00	NA	0 \$0.
2	\$191,300.00	0.32% 0	\$0.00	NA	0 \$0.
3	\$289,500.00	0.48% 0	\$0.00	NA	0 \$0.
	2 1 1 1 2 2 2 3 3 1 1 1 1 2 1 1 3 2 1 1 1 2	1 \$108,000.00 2 \$181,383.19 2 \$197,000.00 1 \$108,000.00 1 \$106,900.00 1 \$89,300.00 2 \$199,964.46 2 \$191,900.00 2 \$189,600.00 3 \$293,130.00 3 \$293,130.00 1 \$90,900.00 1 \$92,962.00 8 \$759,925.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$91,200.00 2 \$204,400.00 1 \$95,837.35 1 \$99,750.00 3 \$309,800.00	1 \$108,000.00 0.18% 0 2 \$181,383.19 0.3% 0 1 \$108,000.00 0.18% 0 1 \$106,900.00 0.18% 0 1 \$89,300.00 0.15% 0 2 \$199,964.46 0.33% 0 2 \$191,900.00 0.32% 0 2 \$189,600.00 0.32% 0 3 \$295,650.00 0.49% 0 1 \$90,900.00 0.15% 0 1 \$92,962.00 0.15% 0 8 \$759,925.00 1.27% 0 1 \$108,000.00 0.18% 0 1 \$86,990.42 0.14% 0 2 \$195,925.00 0.33% 0 1 \$91,200.00 0.15% 0 2 \$204,400.00 0.34% 0 1 \$95,837.35 0.16% 0 1 \$99,750.00 0.17% 0 3 \$309,800.00 0.52% 0 2 \$191,300.00 0.32% 0	1 \$108,000.00 0.18% 0 \$0.00 2 \$181,383.19 0.3% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 1 \$106,900.00 0.18% 0 \$0.00 1 \$89,300.00 0.15% 0 \$0.00 2 \$199,964.46 0.33% 0 \$0.00 2 \$191,900.00 0.32% 0 \$0.00 2 \$189,600.00 0.32% 0 \$0.00 3 \$295,650.00 0.49% 0 \$0.00 3 \$293,130.00 0.49% 0 \$0.00 1 \$90,900.00 0.15% 0 \$0.00 1 \$92,962.00 0.15% 0 \$0.00 8 \$759,925.00 1.27% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 2 \$195,925.00 0.33% 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 2 \$204,400.00 0.34% 0 \$0.00 1 \$99,750.00 0.17% 0 \$0.00 2 \$191,300.00 0.52% 0 \$0.00 <tr< td=""><td>1 \$108,000.00 0.18% 0 \$0.00 NA 2 \$181,383.19 0.3% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$106,900.00 0.18% 0 \$0.00 NA 1 \$89,300.00 0.15% 0 \$0.00 NA 2 \$199,964.46 0.33% 0 \$0.00 NA 2 \$191,900.00 0.32% 0 \$0.00 NA 2 \$199,964.46 0.33% 0 \$0.00 NA 2 \$199,960.00 0.32% 0 \$0.00 NA 3 \$295,650.00 0.49% 0 \$0.00 NA 3 \$293,130.00 0.49% 0 \$0.00 NA 1 \$90,900.00 0.15% 0 \$0.00 NA 1 \$92,962.00 0.15% 0 \$0.00 NA 8 \$759,925.00 1.27% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$93,750.00 0.16% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$95,837.35 0.16% 0 \$0.00 NA 2 \$191,300.00 0.52% 0 \$0.00 NA 3 \$309,800.00 0.52% 0 \$0.00 NA</td></tr<>	1 \$108,000.00 0.18% 0 \$0.00 NA 2 \$181,383.19 0.3% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$106,900.00 0.18% 0 \$0.00 NA 1 \$89,300.00 0.15% 0 \$0.00 NA 2 \$199,964.46 0.33% 0 \$0.00 NA 2 \$191,900.00 0.32% 0 \$0.00 NA 2 \$199,964.46 0.33% 0 \$0.00 NA 2 \$199,960.00 0.32% 0 \$0.00 NA 3 \$295,650.00 0.49% 0 \$0.00 NA 3 \$293,130.00 0.49% 0 \$0.00 NA 1 \$90,900.00 0.15% 0 \$0.00 NA 1 \$92,962.00 0.15% 0 \$0.00 NA 8 \$759,925.00 1.27% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$93,750.00 0.16% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$91,200.00 0.15% 0 \$0.00 NA 1 \$95,837.35 0.16% 0 \$0.00 NA 2 \$191,300.00 0.52% 0 \$0.00 NA 3 \$309,800.00 0.52% 0 \$0.00 NA

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$204,550.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$200,000.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$100,500.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15% 0	\$0.00			
FIRST INTERSTATE BANK	3	\$300,405.00	0.5% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$108,110.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61% 0	\$0.00	NA	0	\$0.

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$191,200.00	0.32% 0	\$0.00	NA	0.5	\$0
FIRSTRUST BANK	1	\$85,500.00	0.14% 0			-	
FLANAGAN STATE BANK	1	\$86,700.00	0.14% 0			_	
FNBC BANK	1	\$85,500.00	0.14% 0			_	
FORUM CREDIT UNION	1	\$108,800.00	0.18% 0			-	
FRANDSEN BANK & TRUST	2	\$208,600.00	0.35% 0				
FREMONT BANK	2	\$192,102.77	0.32% 0			_	
FULTON BANK, N.A.	1	\$85,000.00	0.14% 0		NA	-	
GENCOR MORTGAGE INC	1	\$99,879.85	0.17% 0		NA	_	
GMFS, LLC	1	\$93,000.00	0.15% 0			-	
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18% 0				
GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3% 0	\$0.00	NA	0.5	\$0.
GREAT WESTERN BANK	2	\$186,650.00	0.31% 0			-	
GREENBOX LOANS INC	1	\$102,579.43	0.17% 0			-	
GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5% 0	\$0.00	NA	0.5	\$0.
GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14% 0	\$0.00	NA	05	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15% 0	\$0.00	NA	0.5	\$0.
GUARANTY TRUST COMPANY	1	\$89,886.77	0.15% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15% 0	\$0.00	NA	0.5	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16% 0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC.	1	\$88,480.00	0.15% 0	\$0.00	NA	0.5	\$0.
HEARTLAND BANK	1	\$94,000.00	0.16% 0	\$0.00	NA	\mathbf{r}	
HEARTLAND CREDIT UNION	1	\$109,850.00	0.18% 0	\$0.00	NA	-	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16% 0				
HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33% 0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	\$0.00		Ш	
HOME STATE BANK, N.A.	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$669,757.74	1.12% 0	\$0.00	NA	0	\$0.
	1	\$102,276.96	0.17% 0	\$0.00	NA	0.5	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17% 0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65% 0	\$0.00	NA	0	\$0.
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2		0.3% 0	\$0.00			
HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16% 0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16% 0	\$0.00	NA	0	\$0.
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94% 0	\$0.00		Ш	
ICON CREDIT UNION	1	\$102,600.00	0.17% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18% 0	\$0.00			
IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76% 0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18% 0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	, ,	0.32% 0	\$0.00		Ш	
JONAH BANK OF WYOMING	1	\$91,100.00	0.15% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83% 0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15% 0	\$0.00		Ш	
	1	\$101,000.00	0.17% 0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATIO					
LINCOLN SAVINGS BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0
LPMC LLC	1	\$86,890.55	0.14% 0	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
MACON BANK, INC	1	\$101,600.00	0.17% 0	\$0.00	NA 0 \$0
MARINE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18% 0	\$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34% 0	\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15% 0	\$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18% 0	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$87,891.80	0.15% 0	\$0.00	NA 0 \$0
METRO BANK	1	\$86,100.00	0.14% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE	3	\$295,560.00	0.49% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17% 0	\$0.00	NA 0 \$0
MILEND, INC.	1	\$87,250.00	0.15% 0	\$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51% 0	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35% 0	\$0.00	NA 0 \$0
MORTGAGE TRUST INC	1	\$106,875.00	0.18% 0	\$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17% 0	\$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$104,400.00	0.17% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18% 0	\$0.00	NA 0 \$0

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	MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	\$0.00	NA	0 \$0
	MOUNTAIN WEST	3	\$300,377.90	0.5%	\$0.00	NΔ	0 \$0
t t	FINANCIAL, INC		·		·		
	MOVEMENT MORTGAGE	7	\$687,095.00	1.14% (1		0 \$0
	MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%			_
	NAT RES - NEVADA	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	\$0.00	NA	0 \$0
	NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	\$0.00	NA	0\$0
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	\$0.00		
	NCB, FSB	5	\$481,127.04	0.8%	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	\$0.00	NA	0 \$0
	NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	\$0.00	NA	0 \$0
	NORTHWAY BANK	1	\$96,030.00	0.16% (\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	<u> </u>		
	PANHANDLE STATE BANK	1	\$108,300.00	0.18%	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,400.00	0.5%	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17% (\$0.00		0 \$0
	PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	\$0.00		0 \$0
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0
	PIB MORTGAGE	1	\$97,375.00	0.16%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24% (\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	1	\$105,000.00	0.17% (\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49%	\$0.00	NA	0 \$0
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1	\$94,800.00	0.16%	\$0.00	NA	0 \$0.
1	\$87,889.28	0.15%	\$0.00	NA	0 \$0.
2	\$190,500.00	0.32%	\$0.00	NA	0 \$0.
1	\$91,500.00	0.15%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
3	\$299,600.00	0.5%	\$0.00	NA	0 \$0.
1	\$108,500.00	0.18%	\$0.00	NA	0 \$0.
1	\$103,076.00	0.17%	\$0.00		0 \$0.
1	\$94,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$98,300.00	0.16%	\$0.00		0 \$0.
1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$95,259.21	0.16%	\$0.00	NA	0 \$0.
2	\$205,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$86,241.83	0.14%	\$0.00	NA	0 \$0.
1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$97,200.00	0.16%	\$0.00	NA	0 \$0.
1	\$93,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$93,800.00			NA	0 \$0.
1	\$88,880.00	0.15%	\$0.00	NA	0 \$0.
1	\$99,877.04	0.17%	\$0.00	NA	0 \$0.
1	\$96,400.00	0.16%	\$0.00	NA	0 \$0.
1	\$99,000.00	0.16%	\$0.00	NA	0 \$0.
3	\$280,976.60	0.47%	\$0.00	NA	0 \$0.
1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$85,500.00	0.14% (\$0.00	NA	0 \$0.
1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$90,500.00	0.15%	\$0.00		0 \$0.
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,889.28 2 \$190,500.00 1 \$91,500.00 1 \$100,000.00 3 \$299,600.00 1 \$103,076.00 1 \$94,000.00 1 \$98,300.00 1 \$95,259.21 2 \$205,000.00 1 \$96,400.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00 1 \$99,877.04 1 \$99,877.04 1 \$99,000.00 1 \$99,000.00 1 \$99,877.04 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,600.00 1 \$99,000.00	1 \$87,889.28 0.15% (2 \$190,500.00 0.32% (1 \$91,500.00 0.15% (1 \$100,000.00 0.17% (3 \$299,600.00 0.5% (1 \$108,500.00 0.18% (1 \$103,076.00 0.17% (1 \$94,000.00 0.16% (1 \$98,300.00 0.16% (1 \$95,259.21 0.16% (2 \$205,000.00 0.34% (1 \$90,000.00 0.15% (1 \$97,200.00 0.16% (1 \$93,000.00 0.15% (1 \$93,800.00 0.16% (1 \$93,800.00 0.16% (1 \$93,800.00 0.16% (1 \$93,800.00 0.16% (1 \$99,877.04 0.17% (1 \$99,900.00 0.16% (3 \$280,976.60 0.47% (1 \$95,000.00 0.16% (1 \$95,000.00 0.16% (1 \$87,889.28 0.15% 0 \$0.00 2 \$190,500.00 0.32% 0 \$0.00 1 \$91,500.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 3 \$299,600.00 0.5% 0 \$0.00 1 \$108,500.00 0.18% 0 \$0.00 1 \$103,076.00 0.17% 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 1 \$98,300.00 0.16% 0 \$0.00 1 \$95,259.21 0.16% 0 \$0.00 2 \$205,000.00 0.34% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$97,200.00 0.16% 0 \$0.00 1 \$93,800.00 0.16% 0 \$0.00 1 \$93,800.00 0.16% 0 \$0.00 1 \$99,877.04 0.17% 0 \$0.00 1 \$99,400.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00	1 \$87,889.28 0.15% 0 \$0.00 NA 2 \$190,500.00 0.32% 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 3 \$299,600.00 0.5% 0 \$0.00 NA 1 \$108,500.00 0.18% 0 \$0.00 NA 1 \$103,076.00 0.17% 0 \$0.00 NA 1 \$94,000.00 0.16% 0 \$0.00 NA 1 \$99,300.00 0.16% 0 \$0.00 NA 1 \$95,259.21 0.16% 0 \$0.00 NA 2 \$205,000.00 0.34% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,800.00 0.15% 0 \$0.00 NA 1 \$99,800.00 0.16% 0 \$0.00 NA 1 \$99,800.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,800.00 0.16% 0 \$0.00 NA 1 \$99,800.00 0.16% 0 \$0.00 NA 1 \$99,877.04 0.17% 0 \$0.00 NA 1 \$99,877.04 0.17% 0 \$0.00 NA 1 \$99,877.04 0.17% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,877.04 0.17% 0 \$0.00 NA 1 \$99,877.04 0.17% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,877.04 0.17% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA

SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16% 0	\$0.00	NA 0 \$0.
SECURITY BANK	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL	2				
MORTGAGE COMPANY	3	\$295,420.00	0.49% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5% 0	\$0.00	NA 0 \$0.
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76% 0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17% 0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	10	\$984,343.00	1.64% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85% 0	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING	1	\$93,000.00	0.15% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	1	\$101,771.79	0.17% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	4	\$384,640.25	0.64% 0	\$0.00	NA 0 \$0.
SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15% 0	·	NA 0 \$0.
SUPREME LENDING	1	\$86,291.30	0.14% 0	\$0.00	NA 0 \$0.
SUSQUEHANNA BANK	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03% 0	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$108,500.00	0.18% 0	\$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33% 0	\$0.00	NA 0 \$0.
THE ARLINGTON BANK	1	\$86,250.00	0.14% 0	\$0.00	NA 0 \$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17% 0	\$0.00	
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18% 0	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.

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	HE MORTGAGE SOURCE, IC.	1	\$108,155.00	0.18%	\$0.00	NA	0	\$0.
TI	HE NORTHERN OHIO IVESTMENT COMPANY	2	\$171,975.00	0.29%	\$0.00	NA	0	\$0.
	HINK MUTUAL BANK	1	\$97,500.00	0.16%	\$0.00	NA	0	\$0.
	HRIVENT FEDERAL CREDIT	1	\$102,300.00	0.17%	\$0.00			
C	OWNE MORTGAGE OMPANY, DBA AMERICU ORTGAGE	1	\$103,200.00	0.17%	\$0.00	NA	0	\$0.
C	OWNE MORTGAGE OF THE AROLINAS, A LIMITED ABILITY COMPANY	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.
TI	RAVIS CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.
	MPQUA BANK, AN OREGON FATE CHARTERED BANK	3	\$310,361.00	0.52%	\$0.00	NA	0	\$0.
	NION HOME MORTGAGE ORP., A CORPORATION	9	\$866,306.00	1.44%	\$0.00	NA	0	\$0.
U	NIONBANK,N.A.	2	\$194,878.27	0.32%	\$0.00	NA	0	\$0.
UI	NITED BANK &TRUST	1	\$86,800.00	0.14%	\$0.00	NA	0	\$0.
OI UI	NITED PRAIRIE BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE FATE OF MINNESOTA	1	\$85,000.00	0.14% (\$0.00	NA	0	\$0.
UI	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	\$0.00	NA	0	\$0.
UI M A	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, FLORIDA LIMITED ABILITY COMPANY	4	\$394,975.00	0.66% (\$0.00	NA	0	\$0.
UI	NIVERSITY LENDING ROUP, LLC	1	\$97,500.00	0.16%	\$0.00	NA	0	\$0.
1	NIVEST BANK AND TRUST	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.
CO	AN DYK MORTGAGE ORPORATION, A ORPORATION	4	\$404,738.00	0.67%	\$0.00	NA	0	\$0.
CO	ANDYK MORTGAGE ORPORATION, A OPORATION	1	\$106,400.00	0.18%	\$0.00	NA	0	\$0.
V. Co	ANDYK MORTGAGE ORPORATION, A ORPORATION	3	\$280,055.00	0.47%	\$0.00	NA	0	\$0.
	ERITAS FUNDING, LLC	2	\$196,000.00	0.33%	\$0.00	NA	0	\$0.
W CA LI	T. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE MITED LIABILITY OMPANY	2	\$213,120.29	0.35% (

	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	0	\$0.00	NA	0 \$0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	0	\$0.00	NA	0 \$0
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00	NA	0.\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%		\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$101,000.51	0.17%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$108,800.00	0.18%	0	\$0.00	NA	0 \$0
	Unavailable	3	\$298,800.00	0.53%	0	\$0.00	NA	0 \$0
Total		615	\$60,054,734.46	100%	0	\$0.00		0 \$0
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3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0 \$0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0 \$0
Γ		1	\$288,000.00	5.11%	0	\$0.00	NA	0 \$0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97% 0	\$0.00	NA	05	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22% 0	\$0.00	NA	0 5	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27% 0	\$0.00	NA	05	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11% 0	\$0.00	NA	05	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15% 0	\$0.00	NA	05	\$0
	STEARNS LENDING INC.	1	\$276,500.00	4.9% 0	\$0.00	NA	0.5	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2% 0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2% 0	\$0.00	NA	05	\$0
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58% 0	\$0.00	NA	05	\$0
Total		22	\$5,637,721.80	100% 0	\$0.00		0 \$	
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3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06% 0	\$0.00	NA	05	\$ C
	ACOPIA LLC	1	\$177,781.00	1.94% 0	\$0.00	NA	0.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48% 0	\$0.00	NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14% 0	\$0.00	NA	05	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93% 0	\$0.00	NA	05	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18% 0	\$0.00	NA	05	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94% 0	\$0.00	NA	05	\$(
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17% 0	\$0.00	NA	05	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01% 0	\$0.00	NA	Ш	
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38% 0	\$0.00	NA	0	\$
<u> </u>	EVOLVE BANK & TRUST	1	\$191,500.00	2.09% 0	\$0.00	NA	0\$	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$625,450.00	6.84% 0	\$0.00	NA	0 \$	3 (

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	GROUP, LLC		Ψ157,130.10	1.7270	Ψ0.00	1171	σφο
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0 \$0.00	NA	0 \$0
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0 \$0.00	NA	0 \$0
	OCMBC, INC	1	\$277,818.45	3.04%	0 \$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	\$0.00	NA	0 \$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	\$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	\$0.00	NA	0 \$0
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00		·		0 \$0
	SHORE MORTGAGE	1	\$209,000.00	2.29%			0 \$0
	STATE FARM BANK, F.S.B.	1	\$286,700.00				0 \$0
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	\$0.00	NA	0 \$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	\$0.00	NA	0 \$0
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	\$0.00	NA	0 \$0
Total		37	\$9,141,949.70	100%	0 \$0.00		0 \$0
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0 \$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00				0 \$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	\$0.00	NA	0 \$0
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	\$0.00	NA	0 \$0
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0 \$0.00	NA	0 \$0
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0 \$0.00	NA	0 00

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00	NA	_	
	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA		
Total		13	\$3,315,134.40	100%	0	\$0.00		0	\$0 .
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00	NA	0	\$0.
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00	NA	0	\$0.
Total		12	\$2,230,190.27	100%	0	\$0.00		0	\$0.
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00	NA	. 0	\$0.
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00				NA		
Total		10	\$2,884,761.49	100%	0	\$0.00		0	\$0 .
	ACCESS NATIONAL							╁	
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00	NA	0	\$0.
		2	\$202,600.00	3.39%	0	\$0.00	NA	0	\$0.

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	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	, O	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	, O	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	, O	\$0.00	NA	.0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	, O	\$0.00	NA	.0	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	, 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00		Ш	· ·		_	\$0.
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	, 0	\$0.00			\$0.
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	, O	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	, 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	, O	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00	NA	0	\$ <u>0</u> .
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	9	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00		Ш	· ·	NA	0	\$0.
Total		61	\$5,969,369.30	100%	0	\$0.00	 	0	\$0.
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	, O	\$0.00	NA	, C	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0	<u>\$0</u> .
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	, 0	\$0.00			
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00			
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00	NA	0	\$0

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	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83% 0	\$0.00	NA	0 \$0.
	CITIBANK,N.A.	1	\$114,842.27	2.94% 0	\$0.00	NA	J \$ 0.
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13% 0	\$0.00	NA	3 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94% 0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08% 0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11% 0	\$0.00	NA)\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12% 0	\$0.00	NA	
	HAPPY STATE BANK	1	\$120,000.00	3.08% 0	\$0.00	NA	
	MONARCH BANK	1	\$111,730.30	2.86% 0	\$0.00	NA) \$0.
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09% 0	\$0.00	NA	3 \$0.
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05% 0	\$0.00	NA	3 \$0.
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06% 0	\$0.00	NA	J \$ 0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19% 0	\$0.00	NA	3 \$0.
Total		33	\$3,900,937.57	100% 0	\$0.00		0 \$0.
	ACCESS NATIONAL						+
3138WB4K8	MORTGAGE	3	\$417,810.00	5.29% 0	\$0.00	NA) \$0.
	AMERICAN INTERNET MORTAGAGE, INC.	1	\$132,000.00	1.67% 0	\$0.00	NA	3 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22% 0	\$0.00	NA	3 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53% 0	\$0.00	NA	3 \$0.
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09% 0	\$0.00	NA	3 \$0.
	BANK OF THE OZARKS	1	\$132,835.77	1.68% 0	\$0.00	NA	3 \$0.
	BOFI FEDERAL BANK	2	\$271,250.00	3.44% 0	\$0.00	NA	3 \$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63% 0	\$0.00	NA	3 \$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72% 0	\$0.00	NA	3 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56% 0	\$0.00	NA	3 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05% 0	\$0.00	NA	3 \$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49% 0	\$0.00	NA	3 \$0.

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	CMC FUNDING, INC.	1	\$140,000.00	1.77% 0		NA 0 \$0
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64% 0	\$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76% 0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31% 0	\$0.00	NA 0 \$0
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86% 0	\$0.00	NA 0 \$0
	FIRST STATE BANK	1	\$137,250.00	1.74% 0	\$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05% 0	\$0.00	NA 0 \$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79% 0	\$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8% 0	\$0.00	NA 0 \$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75% 0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87% 0	\$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86% 0	\$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62% 0	\$0.00	NA 0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63% 0	\$0.00	NA 0 \$0
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61% 0	\$0.00	NA 0 \$0
Total		57	\$7,890,761.45	100% 0	\$0.00	0 \$0
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63% 0	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89% 0	\$0.00	NA 0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8% 0	\$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$162,000.00	1.85% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43% 0	\$0.00	NA 0 \$0

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	BRYANT BANK	1	\$159,000.00	1.81%	\$0.00	NA	0	\$0.
	CAPITAL WEST BANK	1	\$164,250.00			NA	0	\$0.
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98% 0	\$0.00		4	
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	\$0.00	NA	0	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49% 0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4% 0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$163,798.35	1.87%	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76% 0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$163,400.00	1.86%	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66% 0	\$0.00	NA	0	\$0.
_	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96% 0	\$0.00	NA	0	\$0.
Total		54	\$8,765,191.76	100% 0	\$0.00		0	\$0.
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77% 0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$45,000.00	1.11% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	\$0.00	NA	0	\$0.

-DETTAL NATIONAL MOTT GAGE ASC		THOM I AMME	1VI/ \L 1 \		1117120 100/			
BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	, 0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00	NA	0	<u>\$0</u> .
DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00			
FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00	NA	0	<u>\$0</u> .
FIRST SECURITY TRUST BANK	1	\$68,419.58						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00		Ш			Ш	
HOCKING VALLEY BANK	1	\$71,971.15		+			1 1	
MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00	NA	0	\$0.
RIVER COMMUNITY BANK, N.A.	1	\$78,000.00		Ш			Ш	
STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00		Ш	·		Ш	
	63	\$4,053,962.08	100%	0	\$0.00	/	0	\$0.
TO TO THE MODE OF THE PARTY OF		ı 		u	+		H	<u>—</u>
CORPORATION	2	\$592,300.00		Ш			Ш	
·	1			$\boldsymbol{+}$	· ·		1 1	1
	3	\$640,921.00	15.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00		Ш			Ш	
_	15	\$4,241,261.13	100%	0	\$0.00	/	0	\$0.
- DY TOOM DANK		\$227.026.50	10.540/	H	ΦΩ ΩΩ	NT A	H	ΦΩ
		\$237,026.59	18.54%	U	\$0.00	NA	U	\$υ.
COMPANY	1	\$207,528.51	16.23%	0	\$0.00	NA	0	\$0.
PARTNERSHIP	1	\$180,833.77		Н			Ш	
ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE	1		, ,		\$0.00		ا _م ا	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK DHI MORTGAGE COMPANY, LTD. FIRST COMMERCIAL BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK MUTUAL OF OMAHA BANK RIVER COMMUNITY BANK, N.A. STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISAVE MORTGAGE CORPORATION DIRECT MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. NVR MORTGAGE FINANCE, INC. ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK DHI MORTGAGE COMPANY, LTD. FIRST COMMERCIAL BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK MUTUAL OF OMAHA BANK RIVER COMMUNITY BANK, N.A. STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISAVE MORTGAGE CORPORATION DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. NVR MORTGAGE FINANCE, INC. 15 ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 1	BOKF, NA DBA BANK OF KANSAS CITY 1	BOKF, NA DBA BANK OF KANSAS CITY	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK DHI MORTGAGE COMPANY, LTD. FIRST COMMERCIAL BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK RIVER COMMUNITY BANK, N.A. STAR FINANCIAL BANK STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISAVE MORTGAGE ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE COMPONY SERVICES L.P. NYR MORTGAGE CORPORATION GATEWAY FUNDING DIRECT MORTGAGE CORPORATION GATEWAY FUNDING DIRECT MORTGAGE CORPORATION GATEWAY FUNDING DIRECT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION COMMUNITY CREDIT UNION AMERISAVE MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMPANY COMMUNITY CREDIT UNION COMPANY COM	SANSAS CITY	BOKF, NA DBA BANK OF KANSAS CITY 1	BOKF, NA DBA BANK OF KANSAS CITY 1

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	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,278,695.65	100%	-				\$0 .
					П				
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00	NA	0	\$0
Total		9	\$2,313,010.07	100%	0	\$0.00		0	\$0
					Ш				
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%			NA		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00	NA	0	\$0
		2	\$571,750.00	4.13%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00						
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$346,016.00		-			_	_
Total		51	\$13,844,963.41	100%	0	\$0.00		0	\$0.
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3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00	NA	. 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00		4	·		╄-	
<u> </u>	CITIBANK,N.A.	2	\$500,388.73	19.28%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00	NA	.0	\$0.
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00		_	
Total		9	\$2,595,892.74	100%	0	\$0.00		0	\$0.
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3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00	NA	.0	\$0.
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00		Ш	·	NA	.0	\$0.
	ANCHOR BANK FSB	1	\$123,100.00		-	1		-	1
<u> </u>	ASPIRE FINANCIAL INC	1	\$121,360.63		-	1		_	1
<u> </u>	AXIA FINANCIAL, LLC	1	\$122,250.00		_		i e	_	1
<u> </u>	BANK OF UTAH	1	\$124,220.00		-	1		_	
<u> </u>	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	.0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	.0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00	NA	.0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00	NA	.0	\$0.
		1	\$117,840.00	0.93%	0	\$0.00	NA	.0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
EVOLVE BANK & TRUST	1	\$122,580.45	0.97% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$113,600.00	0.9% 0	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$113,250.00	0.9% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94% 0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$243,200.00	1.93% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98% 0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL	1	\$114,735.62	0.91% 0	\$0.00	NA	0	\$ 0 (
BANK	_	\$11.,,ee.e	0.5176	Ψ σ ι σ σ		Ŭ	ΨΟ.
GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87% 0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST	1	\$113,743.94	0.9% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88% 0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89% 0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91% 0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96% 0	\$0.00			
	15	\$1,761,842.00	13.96% 0	\$0.00	NA	0	\$0.

	KENTUCKY HOUSING CORPORATION							
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8% 0	\$0.00	NA	0	\$0.
N	MOUNTAIN WEST FINANCIAL,INC	1	\$113,869.24					
	NAVY FEDERAL CREDIT JNION	1	\$115,805.00	0.92% 0	\$0.00) NA	0	\$0.
F	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73% 0	\$0.00) NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91% 0	\$0.00) NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96% 0	\$0.00) NA	0	\$0.
	PANHANDLE STATE BANK	1	\$121,920.00	0.97% 0	\$0.00) NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7% 0	\$0.00) NA	0	\$0.
P	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93% 0	\$0.00		_	_
	R P FUNDING, INC	1	\$118,125.00	0.94% 0	\$0.00) NA	0	\$0.
F	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92% 0	\$0.00) NA	0	\$0.
	RF MORTGAGE AND NVESTMENT CORP	1	\$116,000.00	0.92% 0	\$0.00) NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95% 0	\$0.00) NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81% 0	\$0.00) NA	0	\$0.
S	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	1	\$113,365.78	0.9% 0	\$0.00) NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92% 0	\$0.00) NA	0	\$0
S	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98% 0	\$0.00	NA NA	0	\$0
S	ST.MARY'S BANK	1	\$123,200.00	0.98% 0	\$0.00	NA NA	0	\$0
	STATE STREET BANK & FRUST CO	1	\$110,400.00	0.87% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$350,500.00	2.78% 0	\$0.00) NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$116,000.00			1	+	+
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93% 0	\$0.00			
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87% 0	\$0.00) NA	0	\$0
T C A L	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93% 0	\$0.00) NA	.0	\$0

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	UNITED BANK &TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$117,680.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY, LLC	1	Ψ117,000.00	0.7370	Ů	ψ0.00	1171		Ψ0.
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00	NA	0	\$0.
Total		108	\$12,622,765.55	100%	0	\$0.00		0	\$0.
								₽	
3138WB4U6	HAMILTON GROUP FUNDING, INC COR	1	\$416,521.69	39.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA	-	
Total		4	\$1,062,384.85	100%	0	\$0.00		0	\$0.
								₽	
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00	NA	0	\$0.
Total		5	\$1,437,838.74	100%	0	\$0.00		0	\$0.
								₽	
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00	NA	0	\$0.
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	CMC FUNDING, INC.	2	Φ171 710 2 <i>C</i>	1 4 100			_	${}^{-}$
	civic i dividirio, iric.	Z	\$171,710.36	14.12%	0 \$0.00) NA	J()	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0 \$0.00) NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0 \$0.00) NA	0	\$0.
	STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0 \$0.00) NA	0	\$0.
Total		13	\$1,216,402.38	100%	0 \$0.00)	0	\$0.
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	·		1	
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0 \$0.00) NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	·		L	
<u> </u>	FIRST BANK	1	\$141,069.51	11.51%	0 \$0.00) NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0 \$0.00) NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0 \$0.00) NA	0	\$0.
Total		9	\$1,225,725.69	100%	0 \$0.00)	0	\$0.
								<u> </u>
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0 \$0.00) NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0 \$0.00) NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0 \$0.00) NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0 \$0.00) NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	·	ļ	L	
Total		6	\$1,523,449.19	100%	0 \$0.00)	0	\$0.
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3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	·		1	
	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0 \$0.00) NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$404,821.12 \$512,611.35	22.78%	0 \$0.00)	NA NA	NA 0 NA 0 NA 0

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Total		7	\$1,777,252.19	100%	0 \$0.00		0	\$0.
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3138WB5A9	FIRSTRUST BANK	1	\$348,650.00	26.19%	0 \$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0 \$0.00) NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0 \$0.00) NA	0	\$0.
Total		6	\$1,331,478.38	100%	0 \$0.00		0	\$0 .
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40				↓	
	BANK OF HAWAII	1	\$55,330.97		1-1	i e	_	
	DORAL MORTGAGE LLC	3	\$156,750.69		1 1	1	_	
	NAVIGATOR CREDIT UNON	1	\$73,431.11	3.49%	0 \$0.00	NA NA	0	\$0.
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0 \$0.00	NA NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0 \$0.00) NA	0	\$0.
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	0 \$0.00	NA	0	\$0.
Total		15	\$2,101,985.19	100%	90.00		0	\$0.
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,323,500.00	53.87%	0 \$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0 \$0.00) NA	0	\$0.
	CITIBANK,N.A.	3	\$326,337.50	13.28%	0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0 \$0.00) NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	0 \$0.00) NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0 \$0.00) NA	0	\$0.
Total		13	\$2,456,954.91	100%	0 \$0.00)	0	\$0.
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3138WB5D3	AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0 \$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0 \$0.00) NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00					
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0 \$0.00) NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0 \$0.00) NA	0	\$0.

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00	NA	0	\$0.
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$191,008.00			\$0.00	NA		
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00	NA	0	\$O.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00	NA	0	\$ 0 .
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$378,546.38		-	\$0.00	NA		
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00	NA	0	<u>\$0.</u>
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00	NA	0	\$O.
	YNB	1	\$68,714.28	1.49%	0	\$0.00	NA		
Total		35	\$4,588,764.50	100%	0	\$0.00		0	\$0.
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3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00	NA	0	₿O.
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96		Ш	\$0.00	NA		
	BROKER SOLUTIONS INC.	1	\$231,900.00			\$0.00	NA	_	
	COLE TAYLOR BANK	1	\$110,761.58		-	\$0.00	NA		
	DORAL MORTGAGE LLC	1	\$61,666.00		-	\$0.00	NA	_	
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0	<u>δ0</u> .
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00		Ш	\$0.00	NA		
<u> </u>	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0	<u>60</u> .
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00	NA		
Total		11	\$1,884,800.61	100%	0	\$0.00		0	\$0 .
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3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK	1	\$103,500.00	3.44%	0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION				+			\dashv	_
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	0	50
		1 3	\$184,000.00 \$645,043.87	6.11%		\$0.00 \$0.00	NA NA		

1	CORPORATION		1			ĺ	Ī	1
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%		\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	0 \$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	0 \$0.
Total		18	\$3,011,601.31	100%	0	\$0.00		0 \$0.
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%		\$0.00	NA	
	3RD FED BANK	1	\$200,000.00	0.89%		\$0.00	NA	_
	ALARION BANK	1	\$104,867.90	0.47%		\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00	NA	0 \$0.
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%		\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	0 \$0.
		1	\$213,118.98	0.95%	0	\$0.00	NA	0 \$0.

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
CENTRAL PACIFIC BANK	1	\$444,948.81	1.98% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$68,154.01	0.3% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	2	\$467,938.88	2.08% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$67,916.39	0.3% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89% 0	\$0.00	NA	0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83% 0	\$0.00	NA	0 \$0
LAYTON STATE BANK	1	\$157,605.96	0.7% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$92,558.79	0.41% 0		NA	
MAVERICK FUNDING CORP. MERRIMACK MORTGAGE	1	\$247,600.00 \$187,400.00	1.1% 0 0.83% 0		NA NA	
COMPANY INC., A						

MASSACHUSETTS CORPORATION					
MICHIGAN FIRST MORTGAGE, INC COR	1	\$117,854.91	0.52% 0	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24% 0	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$171,588.76	0.76% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$215,000.00	0.96% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79% 0	\$0.00	NA 0 \$0.
NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61% 0	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$154,300.00	0.69% 0	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68% 0	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59% 0	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83% 0	\$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26% 0	\$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$129,500.00	0.58% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	3	\$475,850.00	2.12% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	1	\$145,500.00	0.65% 0	\$0.00	NA 0 \$0.
THE COLUMBIA BANK	1	\$178,000.00	0.79% 0	\$0.00	NA 0 \$0.
THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41% 0	\$0.00	NA 0 \$0.
THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61% 0	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$118,500.00	0.53% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77% 0	\$0.00	NA 0 \$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99% 0	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE	1	\$227,406.89	1.01% 0	\$0.00	NA 0 \$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.
Total		118	\$22,465,593.73	100%	0	\$0.00		0	\$0.
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%		\$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00	NA	0	\$0.
		1	\$146,577.71	1.31%	0	\$0.00	NA	0	\$0.

MARKET CONSULTING MORTGAGE INC						
MAVERICK FUNDING CORP.	1	\$272,000.00	2.43% 0	\$0.00	NA	0 \$0
MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$56,747.00	0.51% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$148,500.00	1.32% 0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$382,200.00	3.41% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$190,700.00	1.7% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$190,071.34	1.7% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18% 0	\$0.00	NA	0\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	1	\$196,025.00	1.75% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$170,900.00	1.52% 0	\$0.00	NA	0 \$0
THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$428,507.91	3.82% 0	\$0.00	NA	0 \$0

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	CALIFORNIA, A CALIFORNIA CORPORATION			ĺ					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	, O	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00	NA	0	\$0.
Total		61	\$11,212,526.24	100%	0	\$0.00		0	\$0.
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3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00		L	·		L	
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00	NA	0	\$0.
Total		9	\$1,348,518.79	100%	0	\$0.00		0	\$0.
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3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49		+			\mathbf{T}	
	BAY EQUITY LLC BOEING EMPLOYEES' CREDIT	1	\$202,000.00						
	UNION	3	\$462,820.77	18.74%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	,			·			
<u> </u>	MLD MORTGAGE, INC.	1	\$205,500.00		0	\$0.00		\mathbf{r}	
<u> </u>	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	, ,,			·			
<u> </u>	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00			
Total		16	\$2,470,295.06	100%	0	\$0.00		0	\$0 .
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3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	, O	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	_1	\$95,000.00	0.53%	0	\$0.00	NA	0	<u>\$0.</u>
	ALPINE BANK & TRUST CO.	1	\$194,500.00		$\overline{}$		NA		
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	, O	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	, O	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	O	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%) O	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	O	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	2	. ,		Ш	·		Ш	
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	Ш			Ш	
<u> </u>	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	, O	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	, O	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	O	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44		Ш	·		Ш	
<u> </u>	COBALT MORTGAGE, INC.	1	\$235,250.00		$\boldsymbol{ o}$	t	NA	-	•
<u> </u>	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	O	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	O	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00	NA	0	\$0.
		1	\$104,658.96	0.58%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST MIDWEST BANK	1	\$77,250.00	0.43% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$115,000.00	0.64% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06% 0	\$0.00		0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$65,200.00	0.36% 0	\$0.00	NA	0 \$0
JFK FINANCIAL INC	1	\$288,145.26	1.61% 0	\$0.00		0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$124,849.80	0.7% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$173,550.00	0.97% 0	\$0.00		0 \$0
MAVERICK FUNDING CORP.	5	\$691,180.00	3.86% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92% 0	\$0.00		
MLD MORTGAGE, INC.	1	\$237,800.00	1.33% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67% 0	\$0.00	NA	0\$0
MORTGAGE CENTER, LLC	2	\$158,700.00	0.89% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$93,850.00	0.52% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62% 0	\$0.00	NA	0\$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$152,472.63	0.85% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	2	\$141,400.00	0.79% 0	\$0.00	NA	0\$0

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	SANTANDER BANK, N.A. SOUTH SHORE MTG	2	\$519,400.00		-			1	
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00	NA	0	\$0.
Total		101	\$17,914,197.51	100%	0	\$0.00		0	\$0 .
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00	NA		
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00	NA	0	\$0

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	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING	1	\$182,850.00	2.65%	0	\$0.00	NA	0	\$0
	CORPORATION	1	Ψ102,030.00	2.03 /0	Ĭ	ψ0.00	1 17 3	Ľ	ψυ.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL,				H			H	
	LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$200,500.00	2.91%	Λ	\$0.00	NA	^	¢ስ .
	MORTGAGE LLC	1	\$200,300.00	2.91%	U	\$0.00	INA	U	Φ U.
	PINNACLE CAPITAL								
	MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,200.00	4%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$220,000.00		-		NA	-	
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00	NA		
	THE MONEY SOURCE INC.								
	DBA ENDEAVOR AMERICA	1	\$184,000.00	2.67%	0	\$0.00	NA	0	\$0.
	LOAN SERVICES				H				
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE				H			H	
	CORPORATION	1	\$77,910.53	1.15%	0	\$0.00	NA	0	\$0.
Total		40	\$6,898,384.88	100%	0	\$0.00		0	\$0.
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3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00	NA	0	\$0.
	LENDER	1	\$131,681.72	3.77%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$406,500.00				NA		
	POLI MORTGAGE GROUP,	1	\$392,316.49	11.23%			NA		
	INC.	1	ψ372,310.47	11.23 /0	Ů	ψ0.00	1171	Ů	ψ0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00	NA	0	\$0.
Total	CITION	18	\$3,492,431.19	100%	0	\$0.00		0	\$0.
3138WB5P6	AMERICAN INTERNET	4	\$1,087,802.92	87.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				Н				
	CITIBANK,N.A.	1	\$90,120.48	7.25%	U	\$0.00	NA	U	\$ υ.

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	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA 0) \$	50.
Total		6	\$1,243,633.42	100%	0	\$0.00	0	\$	60.
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00	NA 0) §	50.
	AUBURNBANK	2	\$141,900.00	6.62%	_		NA 0	+	
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	+	·	NA 0	+	
	CARROLL COUNTY STATE BANK	1	\$49,500.00				NA 0		
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA 0) \$	60
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA 0) \$	60
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA 0) \$	60
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA 0) \$	60
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA 0) \$	60
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA 0	\$	90
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA 0) \$	60
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA 0	\$	60
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00	NA 0) \$	60
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00	NA 0) \$	60
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA 0	\$	90
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA 0	\$	90
	GECU	1	\$63,100.00	2.94%	0	\$0.00	NA 0) \$	0
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA 0	\$	90
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA 0	\$ (90
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00	NA 0	\$ (90
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA 0	\$ (90
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA 0	\$	30
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA 0	\$	90
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA 0	\$	90
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA 0) \$	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA 0	\$	90

	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA	0 \$0.
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00	NA	0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA	0 \$0.
Total		36	\$2,143,859.17	100%	0	\$0.00		0 \$0.
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA	0 \$0.
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00			\$0.00		0 \$0.
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA	0 \$0.
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA	0 \$0.
Total		17	\$3,401,860.95	100%	0	\$0.00	ı	0 \$0.
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL	2	\$178,157.00	4.79%	0	\$0.00	NA	0 \$0.

CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$87,600.00	2.35% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$92,000.00	2.47% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$91,742.04	2.46% 0	\$0.00	NA	0 \$0
ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$90,000.00	2.42% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42% 0	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$88,000.00	2.36% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$95,000.00	2.55% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$88,184.78	2.37% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93% 0	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87% 0	\$0.00	NA	0 \$0
MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43% 0	\$0.00	NA	0\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34% 0	\$0.00	NA	0\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85% 0	\$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81% 0	\$0.00	NA	0\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47% 0	\$0.00	NA	0 \$0
	1	\$95,000.00	2.55% 0	\$0.00	NA	0 \$0

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	PROSPERITY HOME MORTGAGE, LLC								
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00	NA	0	\$0.
Total		38	\$3,723,132.11	100%	0	\$0.00		0	\$0.
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00	NA	0	\$0.
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00					1	
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.

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	MOUND CITY BANK	1	\$116,206.61	3.04% 0	\$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93% 0	\$0.00	NA	0\$
	RED RIVER BANK	1	\$113,298.88	2.97% 0	\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21% 0	\$0.00	NA	0\$
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96% 0	\$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16% 0	\$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01% 0	\$0.00	NA	0\$
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25% 0	\$0.00	NA	0\$
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17% 0	\$0.00	NA	0\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93% 0	\$0.00	NA	0\$
	STEARNS LENDING INC.	2	\$234,217.00	6.14% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14% 0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88% 0	\$0.00	NA	
-	WAUKESHA STATE BANK	1	\$119,000.00	3.14% 0	\$0.00	NA	
Total		33	\$3,817,592.18	100% 0	\$0.00		0 \$
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55% 0	\$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46% 0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71% 0	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85% 0	\$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9% 0	\$0.00	NA	Ш
	BANCFIRST	1	\$131,000.00	2.59% 0	\$0.00	NA	0\$
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56% 0	\$0.00	NA	Ш
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$144,000.00	2.85% 0	\$0.00	NA	0\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77% 0	\$0.00	NA	0\$
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57% 0	\$0.00	NA	0\$
	CREDIT UNION WEST	1	\$142,700.00	2.82% 0	\$0.00	NA	0\$
	FIRST CENTURY BANK	1	\$133,400.00	2.64% 0	\$0.00	NA	0\$

-DETTAL NATIONAL MOTORAGE ACC	5001/	ATTOM TAME	10111	17100 100/71		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61% 0	\$0.00	NA	\$0.
IXONIA BANK	1	\$135,000.00	2.67% 0	\$0.00	NA (\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93% 0	\$0.00	NA	\$0.
LENDER SELECT MORTGAGE	1	\$132,000.00	2.61% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL	1	\$144,000.00	2.85% 0	\$0.00	NA	\$0.
MEMBER ADVANTAGE	1	\$130,000.00	2.57% 0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL	1	\$129,350.00	2.56% 0	\$0.00	NA	\$0.
PS BANK	1	\$145,000.00	2.87% 0	\$0.00	NA (0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47% 0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85% 0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59% 0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$132,750.00	2.63% 0	\$0.00	NA (0 \$0.
SOUTHERN BANK	1	\$147,056.63	2.91% 0	\$0.00	NA (\$0.
STEARNS LENDING INC.	1	\$137,250.00	2.72% 0	\$0.00	NA (\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67% 0	\$0.00	NA	\$0.
TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61% 0	\$0.00	NA (\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64% 0	\$0.00	NA	\$0.
	37	\$5,053,464.38	100% 0	\$0.00	(\$0.
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NATIONAL ASSOCIATION	3	\$301,853.55	6.08% 0	\$0.00	NA (\$0.
BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$66,665.00	1.34% 0	\$0.00	NA (\$0.
CU MEMBERS MORTGAGE, A	1	\$211,780.16	4.27% 0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON IXONIA BANK KODIAK ISLAND HOUSING AUTHORITY LAKE MICHIGAN CREDIT UNION LENDER SELECT MORTGAGE GROUP LOS ALAMOS NATIONAL BANK MEMBER ADVANTAGE MORTGAGE POTLATCH #1 FEDERAL CREDIT UNION PS BANK REDSTONE FEDERAL CREDIT UNION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOLARITY CREDIT UNION SOUTHERN BANK STEARNS LENDING INC. SUPERIOR NATIONAL BANK & TRUST COMPANY TINKER FEDERAL CREDIT UNION TWIN OAKS SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL STATE BANK	FIRST FEDERAL SAVINGS BANK OF BOSTON IXONIA BANK KODIAK ISLAND HOUSING AUTHORITY LAKE MICHIGAN CREDIT UNION LENDER SELECT MORTGAGE GROUP LOS ALAMOS NATIONAL BANK MEMBER ADVANTAGE MORTGAGE POTLATCH #1 FEDERAL CREDIT UNION PS BANK REDSTONE FEDERAL CREDIT UNION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOLARITY CREDIT UNION SOUTHERN BANK STEARNS LENDING INC. SUPERIOR NATIONAL BANK & TRUST COMPANY TINKER FEDERAL CREDIT UNION TWIN OAKS SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION 1 CENTRAL STATE BANK 1	FIRST FEDERAL SAVINGS 1 \$132,000.00 IXONIA BANK	FIRST FEDERAL SAVINGS BANK OF BOSTON IXONIA BANK I \$132,000.00 2.67% 0 KODIAK ISLAND HOUSING AUTHORITY LAKE MICHIGAN CREDIT UNION LENDER SELECT MORTGAGE GROUP LOS ALAMOS NATIONAL BANK MEMBER ADVANTAGE MORTGAGE POTLATCH #1 FEDERAL CREDIT UNION PS BANK REDSTONE FEDERAL CREDIT UNION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOLARITY CREDIT UNION STEARNS LENDING INC. SUPERIOR NATIONAL BANK A TRUST COMPANY TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION STEARNS LENDING INC. SUPERIOR NATIONAL BANK A TRUST COMPANY TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TWIN OAKS SAVINGS BANK U \$132,750.00 2.63% 0 2.77% 0 37 \$5,053,464.38 100% 0 ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION SOURHAL STATE BANK 1 \$132,900.00 2.64% 0 ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION SOURD SACRAMENTO STATE EMPLOYEES CREDIT UNION BOEING EMPLOYEES' CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CARDINAL COMMUNITY CREDIT UNION 1 \$165,300.00 3.33% 0 CENTRAL STATE BANK 1 \$165,300.00 3.33% 0 CENTRAL STATE BANK 1 \$66,665.00 1.34% 0	FIRST FEDERAL SAVINGS 1 \$132,000.00 2.61% 0 \$0.00 IXONIA BANK 1 \$135,000.00 2.67% 0 \$0.00 KODIAK ISLAND HOUSING 1 \$125,000.00 2.47% 0 \$0.00 AUTHORITY 1 \$125,000.00 2.47% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$148,000.00 2.93% 0 \$0.00 LENDER SELECT MORTGAGE 1 \$132,000.00 2.61% 0 \$0.00 LENDER SELECT MORTGAGE 1 \$130,000.00 2.65% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$144,000.00 2.85% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$130,000.00 2.57% 0 \$0.00 POTLATCH #1 FEDERAL 1 \$129,350.00 2.56% 0 \$0.00 POTLATCH #1 FEDERAL 1 \$145,000.00 2.87% 0 \$0.00 PS BANK 1 \$145,000.00 2.87% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION \$125,000.00 2.47% 0 \$0.00 SACRAMENTO IST MORTGAGE ESCURITY SERVICE FEDERAL 2 \$282,314.00 5.59% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY \$1 \$125,584.00 2.49% 0 \$0.00 SOUTHERN BANK 1 \$147,056.63 2.91% 0 \$0.00 SOUTHERN BANK 1 \$137,250.00 2.63% 0 \$0.00 SUPERIOR NATIONAL BANK 1 \$137,250.00 2.72% 0 \$0.00 SUPERIOR NATIONAL BANK 1 \$139,628.90 2.76% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$132,500.00 2.67% 0 \$0.00 TWIN OAKS SAVINGS BANK 1 \$132,500.00 2.67% 0 \$0.00 TWIN OAKS SAVINGS BANK 1 \$132,500.00 2.64% 0 \$0.00 MASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$132,500.00 2.64% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$301,853.55 6.08% 0 \$0.00 CARDINAL COMMUNITY 1 \$165,300.00 3.33% 0 \$0.00 CARDINAL COMMUNITY 1 \$165,300.00 3.33% 0 \$0.00 CENTRAL STATE BANK 1 \$66,665.00 1.34% 0 \$0.00 CENTRAL STATE BANK 1 \$66,665.00 1.34% 0 \$0.00 CENTRAL STATE BANK 1 \$66,665.00 1.34% 0 \$0.00 CENTRAL STATE BANK 1 \$66,665.00 1.34% 0 \$0.00 CENTRAL STATE BANK 1 \$66,665.00 1.34% 0 \$0.00 CENTRAL STATE BANK 1 \$66,665.00 1.34% 0 \$0.00 CENTRAL STATE BANK 1	BANK OF BOSTON

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	SAVINGS, F.A.		,	! !			ı		ı
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00			
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	_	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48			\$0.00		П	
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA	0	\$0
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00			\$0.00		Ш	
Total		29	\$4,962,007.39	100%	0	\$0.00	<u> </u>	0	<u>\$0</u>
				<u> </u>	Щ_		<u> </u>	Ц	
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	0	\$0.00	NA	0	\$(
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00		Ш	
	GOV ONWAY GARWAGG FLA	1	\$301,221.90	5.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.							П	
	DANE COUNTY CREDIT UNION	1	\$135,139.17		0	\$0.00		Ш	L
	DANE COUNTY CREDIT	1 3	\$135,139.17 \$496,320.91			\$0.00 \$0.00		Ш	
	DANE COUNTY CREDIT UNION	1	·	2.35% 8.64%	0		NA NA	. 0	\$
	DANE COUNTY CREDIT UNION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT	1 3 1 3	\$496,320.91	2.35% 8.64% 2.81%	0	\$0.00	NA NA	. 0	\$
	DANE COUNTY CREDIT UNION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC	1	\$496,320.91 \$161,250.00	2.35% 8.64% 2.81% 6.41%	0 0	\$0.00 \$0.00	NA NA NA	. 0	\$ \$ \$
	DANE COUNTY CREDIT UNION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC FIRSTMERIT BANK, N.A.	1	\$496,320.91 \$161,250.00 \$368,500.00	2.35% 8.64% 2.81% 6.41% 3.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	97 97

	MORTGAGE COMPANY				Ш			Ľ	<u> </u>
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00	NA	0	\$0.
Total		31	\$5,747,709.08	100%	0	\$0.00		0	\$0.
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	2	\$299,951.09	5.03%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00	NA	т	
Total		29	\$5,959,105.09	100%	0	\$0.00		0	\$0.
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00	NA	0	<u>\$0</u> .
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%			NA		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	2	\$175,400.00	1.74%	0	\$0.00	NA	0	\$0.

CORPORATION						Ш	
ASSOCIATED BANK	3	\$279,502.90	2.78% 0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION						Ш	
AUBURNBANK	1	\$97,000.00	0.96% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	1	\$95,682.84	0.95% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$107,200.00	1.06% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$106,060.00	1.05% 0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$89,927.82	0.89% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99% 0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	0.93% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$88,500.00	0.88% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04% 0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94% 0	\$0.00			
DORAL MORTGAGE LLC	1	\$89,768.12	0.89% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06% 0				
EMBRACE HOME LOANS, INC.	2	\$201,738.38	2% 0		NA	0	\$0.
ENVISION CREDIT UNION	1	\$100,300.00	1% 0		NA	-	
ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07% 0		NA	1	
EVOLVE BANK & TRUST	1	\$95,003.53	0.94% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96% 0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07% 0	\$0.00	NA	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$91,000.00	0.9% 0	\$0.00	NA	0	\$0.

1	\$95,000.00	0.94% 0	\$0.00	NA	0 \$0
1	\$101,640.00	1.01% 0	\$0.00	NA	0 \$0
1	\$102,000.00	1.01% 0	\$0.00	NA	0 \$0
1	\$105,500.00	1.05% 0	\$0.00	NA	0 \$0
1	\$102,220.00	1.02% 0	\$0.00	NA	0 \$0
1	\$87,000.00	0.86% 0	\$0.00	NA	0 \$0
1	\$85,600.00	0.85% 0	\$0.00		0 \$0
1	\$108,000.00	1.07% 0	\$0.00	NA	0 \$0
1	\$105,500.00	1.05% 0	\$0.00	NA	0 \$0
2	\$188,343.61	1.87% 0	\$0.00	NA	0 \$0
1	\$102,593.91	1.02% 0	\$0.00	NA	0 \$0
1	\$105,200.00	1.04% 0	\$0.00	NA	0 \$0
1	\$104,480.63	1.04% 0	\$0.00	NA	0 \$0
1	\$98,630.00	0.98% 0	\$0.00	NA	0 \$0
1	\$100,739.77	1% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.89% 0	\$0.00	NA	0 \$0
1	\$88,100.00	0.87% 0	\$0.00	NA	0 \$0
1	\$96,900.00	0.96% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.99% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.99% 0	\$0.00	NA	0 \$0
1	\$106,800.00	1.06% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.89% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.99% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.87% 0	\$0.00	NA	0 \$0
_					
1	\$100,826.00	1% 0	\$0.00	NA	0 \$0
	1 , 1 1 1 1	1 \$101,640.00 1 \$102,000.00 7 1 \$105,500.00 7 1 \$102,220.00 1 \$87,000.00 1 \$85,600.00 1 \$108,000.00 1 \$105,500.00 2 \$188,343.61 1 \$102,593.91 7 1 \$105,200.00 1 \$104,480.63 1 \$98,630.00 1 \$98,630.00 1 \$99,000.00 1 \$99,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$101,640.00 1.01% 0 1 \$102,000.00 1.01% 0 1 \$105,500.00 1.05% 0 1 \$102,220.00 1.02% 0 1 \$87,000.00 0.86% 0 1 \$85,600.00 0.85% 0 1 \$108,000.00 1.07% 0 1 \$105,500.00 1.05% 0 2 \$188,343.61 1.87% 0 1 \$102,593.91 1.02% 0 1 \$105,200.00 1.04% 0 1 \$104,480.63 1.04% 0 1 \$98,630.00 0.98% 0 1 \$90,000.00 0.89% 0 1 \$90,000.00 0.89% 0 1 \$96,900.00 0.96% 0 1 \$100,000.00 0.99% 0 1 \$100,000.00 0.99% 0 1 \$100,000.00 0.99% 0	1 \$101,640.00 1.01% 0 \$0.00 1 \$102,000.00 1.01% 0 \$0.00 1 \$105,500.00 1.05% 0 \$0.00 1 \$102,220.00 1.02% 0 \$0.00 1 \$87,000.00 0.86% 0 \$0.00 1 \$85,600.00 0.85% 0 \$0.00 1 \$108,000.00 1.07% 0 \$0.00 1 \$105,500.00 1.05% 0 \$0.00 2 \$188,343.61 1.87% 0 \$0.00 1 \$102,593.91 1.02% 0 \$0.00 1 \$105,200.00 1.04% 0 \$0.00 1 \$104,480.63 1.04% 0 \$0.00 1 \$98,630.00 0.98% 0 \$0.00 1 \$99,000.00 0.89% 0 \$0.00 1 \$99,000.00 0.89% 0 \$0.00 1 \$96,900.00 0.96% 0 \$0.00 1 \$100,000.00 0.99% 0 \$0.00 1 \$100,000.00 0.99% 0 \$	1 \$101,640.00 1.01% 0 \$0.00 NA 1 \$102,000.00 1.01% 0 \$0.00 NA 1 \$105,500.00 1.05% 0 \$0.00 NA 1 \$102,220.00 1.02% 0 \$0.00 NA 1 \$87,000.00 0.86% 0 \$0.00 NA 1 \$85,600.00 0.85% 0 \$0.00 NA 1 \$108,000.00 1.07% 0 \$0.00 NA 1 \$105,500.00 1.05% 0 \$0.00 NA 2 \$188,343.61 1.87% 0 \$0.00 NA 1 \$102,593.91 1.02% 0 \$0.00 NA 1 \$105,200.00 1.04% 0 \$0.00 NA 1 \$104,480.63 1.04% 0 \$0.00 NA 1 \$98,630.00 0.98% 0 \$0.00 NA 1 \$99,000.00 0.88% 0 \$0.00 NA 1 \$99,000.00 0.87% 0 \$0.00 NA 1 \$96,900.00 0.99% 0 \$0.00 NA 1 \$100

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$101,441.68	1.01%	\$0.00	NA	0	\$0.
POSTAL CREDIT UNION	1	\$100,800.00	1% (\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97% (\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$95,000.00	0.94% (\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	\$0.00	NA	0	\$0.
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92% (\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$196,543.00	1.95% (\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$94,918.00	0.94%	\$0.00	NA	0	\$0.
THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	\$0.00	NA	0	\$0.
THE MONEY HOUSE	1	\$98,125.00	0.97% (\$0.00	NA	0	\$0.
UNIONBANK,N.A.	1	\$98,228.21	0.98% (\$0.00	NA	0	\$0.
UNITED BANK &TRUST	1	\$108,000.00	1.07% (\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89% (\$0.00	NA	0	\$0.
VALLEY STATE BANK	1	\$90,250.00	0.9% (\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$103,000.00	1.02%				

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	LENDING WISCONSIN BANK AND	<u>. </u>	1				<u> </u>		
	WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$ C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	O	\$0.00	NA	0	\$ C
	YADKIN BANK	1	\$90,000.00	1.01%	, 0	\$0.00	NA	0	\$0
Total		104	\$10,070,812.51	100%	0	\$0.00		0	\$0
		<u>,</u> !	1		Ц		<u> </u>	Ļ	Ļ
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	, ,	9.96%		·		_	
<u> </u>	BANK OF AMERICAN FORK		\$118,500.00	3.28%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	, ,	6.64%		·			
<u> </u>	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	, 0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	.0	\$0
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$ C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	0	\$(
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$(
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00			
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00			
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00		4	4
<u> </u>	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	77	1			
<u> </u>	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	$\boldsymbol{ o}$			+	_
<u> </u>	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	ψ111,0 2 5,110	3.09%					1
<u> </u>	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00	NA	.0	\$
<u></u>	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00	NA	.0	\$

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	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00	NA	0	\$0
	UNITED BANK &TRUST	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00	NA	0	\$0
Total		31	\$3,617,696.51	100%	0	\$0.00		0	\$ 0
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%		\$0.00	NA		90
3136 W DOA6	AFFILIATED MORTGAGE	1	\$133,000.00	1.770		\$0.00			
	COMPANY	1	\$129,600.00	1.63%	0	\$0.00	NA	. 0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	۰0	\$0
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	1 1	\$0.00	NA	_	_
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	+	\$0.00	NA		т —
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00	NA	. 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00		1	
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	1 1	\$0.00			
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	++	\$0.00		_	_
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00	NA	.0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00	NA	. 0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	. 0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00	NA	. 0	\$(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	. 0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	. 0	\$(
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00	NA	0	\$(
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0	\$(
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$(
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0

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	JMAC LENDING, INC	1	\$139,644.40	1.75% 0	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81% 0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65% 0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76% 0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69% 0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66% 0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$137,000.00	1.72% 0	\$0.00	NA	0 \$0
	RCB BANK	1	\$146,500.53	1.84% 0	\$0.00	NA	
	RENASANT BANK	2	\$282,900.00	3.55% 0	\$0.00	NA	0 \$0
	RMS-ASSOCIATES	1	\$143,614.44	1.8% 0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	1	\$146,250.00	1.84% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61% 0	\$0.00	NA	0 \$0
	SUPREME LENDING	1	\$125,600.00	1.58% 0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST	1	\$148,700.00	1.87% 0	\$0.00	NA	0 \$0
	UNIONBANK,N.A.	1	\$137,425.45	1.73% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75% 0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$142,500.00	1.78% 0	\$0.00	NA	_
Total		58	\$7,960,424.62	100% 0	\$0.00		0 \$0
					**		
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4% 0	\$0.00	NA	
	AMERIS BANK	1	\$57,000.00	0.73% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31% 0	\$0.00	NA	0 \$0

1	\$60,000.00	0.77%	\$0.00	NA	0 \$0
1	\$32,000.00	0.41%	\$0.00	NA	0 \$0
1	\$56,000.00	0.72%	\$0.00	NA	0 \$0
1	\$75,305.48	0.96%	\$0.00	NA	0 \$0
1	\$77,793.25	1% (\$0.00	NA	0 \$0
1	\$65,000.00	0.83%	\$0.00	NA	0 \$0
1	\$55,000.00	0.7%	\$0.00	NA	0 \$0
1	\$52,000.00	0.67%	\$0.00	NA	0 \$0
1	\$39,000.00	0.5%	\$0.00	NA	0 \$0
1	\$35,908.56	0.46%	\$0.00	NA	0 \$0
2	\$106,800.00	1.37%	\$0.00	NA	0 \$0
1	\$80,000.00	1.02%	\$0.00	NA	0 \$0
1	\$76,000.00	0.97%	\$0.00	NA	0 \$0
1	\$64,000.00	0.82%	\$0.00	NA	0 \$0
1	\$57,487.14	0.74%	\$0.00	NA	0 \$0
1	\$56,800.00	0.73%	\$0.00	NA	0 \$0
1	\$34,800.00	0.45%	\$0.00	NA	0 \$0
1	\$52,732.43	0.67%	\$0.00	NA	0 \$0
1	\$80,800.00	1.03%	\$0.00	NA	0 \$0
1	\$45,854.74	0.59%	\$0.00	NA	0 \$0
3	\$205,326.21	2.63%	\$0.00	NA	0 \$0
1	\$82,500.00	1.06%	\$0.00	NA	0 \$0
2	\$130,274.56	1.67%	\$0.00	NA	0 \$0
1	\$60,000.00	0.77%	00.00	NA	0 \$0
1	\$79,800.00	1.02%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 3	1 \$32,000.00 1 \$56,000.00 1 \$75,305.48 1 \$77,793.25 1 \$65,000.00 1 \$55,000.00 1 \$52,000.00 1 \$39,000.00 1 \$39,000.00 1 \$35,908.56 2 \$106,800.00 1 \$80,000.00 1 \$76,000.00 1 \$57,487.14 1 \$56,800.00 1 \$52,732.43 1 \$80,800.00 1 \$45,854.74 3 \$205,326.21 1 \$82,500.00	1 \$32,000.00 0.41% 1 \$56,000.00 0.72% 1 \$75,305.48 0.96% 1 \$77,793.25 1% 1 \$65,000.00 0.83% 1 \$55,000.00 0.67% 1 \$52,000.00 0.67% 1 \$39,000.00 0.5% 1 \$39,000.00 0.5% 1 \$35,908.56 0.46% 2 \$106,800.00 1.37% 1 \$80,000.00 0.97% 1 \$64,000.00 0.82% 1 \$57,487.14 0.74% 1 \$56,800.00 0.73% 1 \$34,800.00 0.45% 1 \$52,732.43 0.67% 1 \$45,854.74 0.59% 3 \$205,326.21 2.63% 1 \$82,500.00 1.06% 2 \$130,274.56 1.67% 1 \$60,000.00 0.77%	1 \$32,000.00 0.41% 0 \$0.00 1 \$56,000.00 0.72% 0 \$0.00 1 \$75,305.48 0.96% 0 \$0.00 1 \$77,793.25 1% 0 \$0.00 1 \$65,000.00 0.83% 0 \$0.00 1 \$55,000.00 0.7% 0 \$0.00 1 \$52,000.00 0.67% 0 \$0.00 1 \$39,000.00 0.5% 0 \$0.00 1 \$35,908.56 0.46% 0 \$0.00 2 \$106,800.00 1.37% 0 \$0.00 1 \$80,000.00 1.02% 0 \$0.00 1 \$64,000.00 0.97% 0 \$0.00 1 \$64,000.00 0.82% 0 \$0.00 1 \$56,800.00 0.73% 0 \$0.00 1 \$34,800.00 0.45% 0 \$0.00 1 \$34,800.00 0.45% 0 \$0.00 1 \$80,800.00 1.03% 0 \$0.00 1 \$45,854.74 0.59% 0 \$0.00 1 \$82,500.00 1.06% 0 \$0.00 2 <td>1 \$32,000.00 0.41% 0 \$0.00 NA 1 \$56,000.00 0.72% 0 \$0.00 NA 1 \$75,305.48 0.96% 0 \$0.00 NA 1 \$77,793.25 1% 0 \$0.00 NA 1 \$65,000.00 0.83% 0 \$0.00 NA 1 \$55,000.00 0.7% 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$35,908.56 0.46% 0 \$0.00 NA 2 \$106,800.00 1.37% 0 \$0.00 NA 1 \$80,000.00 0.97% 0 \$0.00 NA 1 \$57,487.14 0.74% 0 \$0.00 NA 1 \$55,732.43 0.67% 0 \$0.00 NA 1 \$45,854.74 0.59% 0 \$0.00 NA 1 \$45,854.74 0.59% 0 \$0.00 NA 1 \$82,500.00 1.06% 0 \$0.00 NA</td>	1 \$32,000.00 0.41% 0 \$0.00 NA 1 \$56,000.00 0.72% 0 \$0.00 NA 1 \$75,305.48 0.96% 0 \$0.00 NA 1 \$77,793.25 1% 0 \$0.00 NA 1 \$65,000.00 0.83% 0 \$0.00 NA 1 \$55,000.00 0.7% 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$35,908.56 0.46% 0 \$0.00 NA 2 \$106,800.00 1.37% 0 \$0.00 NA 1 \$80,000.00 0.97% 0 \$0.00 NA 1 \$57,487.14 0.74% 0 \$0.00 NA 1 \$55,732.43 0.67% 0 \$0.00 NA 1 \$45,854.74 0.59% 0 \$0.00 NA 1 \$45,854.74 0.59% 0 \$0.00 NA 1 \$82,500.00 1.06% 0 \$0.00 NA

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FAA CREDIT UNION	1	\$84,550.00	1.08% (\$0.00	NA	0 \$0.
FAMILY FIRST OF NY	1	\$58,500.00	0.75%	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION	•	ψεο,εσσίσσ	0.7570	\$ \$0.00	1171	0 40.
FARMERS & MERCHANTS	1	\$51,368.05	0.66%	\$0.00	NA	0 \$0.
BANK		, - ,				H
FIDELITY HOMESTEAD	1	\$61,837.97	0.79% (\$0.00	NA	0 \$0.
SAVINGS BANK		•				
FIRST BANKERS TRUST	1	\$44,447.73	0.57%	\$0.00	NA	0 \$0.
COMPANY, N.A.						H
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97% (\$0.00	NA	0 \$0.
FIRST GUARANTY						H
MORTGAGE CORPORATION	1	\$73,185.00	0.94%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$80,275.00	1.03% (\$0.00	NΛ	0 \$0.
FIRST MIDWEST BANK	1	\$80,275.00	1.03%			0 \$0.
FIRST NATIONAL BANK IN	1	\$60,063.00	1.0270	\$0.00	INA	0 30.
PAXTON	1	\$48,000.00	0.61%	\$0.00	NA	0 \$0.
FIRST STATE BANK AND						H
TRUST COMPANY, INC.	1	\$77,900.00	1%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST						Η.
COMPANY	1	\$70,000.00	0.9%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND		**********				0.00
TRUST COMPANY	3	\$161,000.00	2.06%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK &	1	# 00,000,00	1.000	Φ0.00	D.T.A	οφο
TRUST COMPANY	1	\$80,000.00	1.02%	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE	1	\$79,650.00	1.02%	\$0.00	NΙΛ	0 \$0.
GROUP LLC	1	\$79,030.00	1.02 ///	\$0.00	INA	υ φυ.
GEORGIA UNITED CREDIT	1	\$64,000.00	0.82%	\$0.00	NA	0 \$0.
UNION	1	·				
GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97% (0 \$0.
HARBOR NATIONAL BANK	1	\$72,000.00	0.92% (\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$72,000.00	0.92%	\$0.00	NA	0 \$0.
ESTATE MORTGAGE						
NETWORK	1	¢70, 707, 04	1 020/ (\$0.00	NT A	0.00
HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02% (0 \$0.
HORIZON BANK, N.A.	2	\$133,750.00	1.71% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45% (\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY						H
CREDIT UNION, A	2	\$127,300.00	1.63% (\$0.00	NΙΛ	0 \$0.
CORPORATION	2	Ψ127,500.00	1.05/0	φυ.υυ	INA	υ _φ υ.
INDEPENDENT BANK	1	\$55,000.00	0.7% (\$0.00	NΔ	0 \$0.
INTER NATIONAL BANK	1	\$60,000.00	0.77% (0 \$ 0.
IOWA BANKERS MORTGAGE	1					
CORPORATION	2	\$77,065.33	0.99%	\$0.00	NA	0 \$0.
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KENTUCKY TELCO FEDER CREDIT UNION	RAL 1	\$49,867.46	0.64%	\$0.00	NA	0 \$0.
KEY MORTGAGE COMPAN	JY 1	\$68,000.00	0.87% 0	\$0.00	NA	0 \$0.
LADYSMITH FEDERAL	1	\$40,000.00	0.51% 0	\$0.00		0 \$0.
MARION COUNTY SAVINO BANK	GS 1	\$34,400.00	0.44%	\$0.00	NA	0 \$0.
MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94% 0	\$0.00	NA	0 \$0.
MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39% 0	\$0.00	NA	0 \$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$61,800.00	0.79% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$65,000.00	0.83% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04% 0	\$0.00	NA	0 \$0.
MURPHY-WALL STATE BA AND TRUST CO	ANK 1	\$50,000.00	0.64%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 1	\$68,350.00	0.87%	\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCI CORPORATION	E 2	\$118,730.31	1.52% 0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LI	LC 1	\$83,250.00	1.07% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$62,000.00	0.79% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1% 0	\$0.00		0 \$0.
PEOPLES BANK	1	\$70,817.07	0.91% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERA CREDIT UNION	AL 1	\$79,600.00	1.02% 0	\$0.00	NA	0 \$0.
ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65% 0	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62% 0	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$48,750.00	0.62% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BAN	K 1	\$84,500.00	1.08% 0	\$0.00		0 \$0.
STEARNS LENDING INC.	1	\$50,000.00	0.64% 0	\$0.00		0 \$0.

	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	\$0.0	00 NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0 \$0.0	00 NA	0	\$0.
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0 \$0.0	00 NA	0	\$0.
	TEXAS BANK	1	\$48,000.00	0.61%	0 \$0.0		-	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0 \$0.0	00 NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	\$0.0	00 NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67%	0 \$0.0	00 NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0 \$0.0	00 NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0 \$0.0	00 NA	0	\$0.
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0 \$0.0	00 NA	0	\$0.
	TRIUMPH BANK	1	\$59,847.60	0.77%	0 \$0.0	00 NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0 \$0.0	NA	0	\$0.
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0 \$0.0	00 NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	\$0.0	00 NA	0	\$0.
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0 \$0.0	00 NA	0	\$0.
	Unavailable	5	\$291,250.00	3.7%	0 \$0.0	00 NA	0	\$0.
Total		125	\$7,816,763.05	100%	0 \$0.0	00	0	\$0.
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3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0 \$0.0	00 NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0 \$0.0	00 NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0 \$0.0	00 NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0 \$0.0	00 NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0 \$0.0	00 NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0 \$0.0	00 NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0 \$0.0	00 NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0 \$0.0	00 NA	0	\$0.
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0 \$0.0	NA	0	\$0.

BANNER BANK	2	\$345,200.00				0 \$0.
BAY FEDERAL CREDIT UNIO	N 1	\$375,000.00	1.49% (\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	\$0.00	NA	0 \$0.
CASHCALL INC	1	\$179,037.52	0.71% (\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALI MORTGAGE CO.	E 2	\$421,224.00	1.67%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$175,200.00	0.69% (\$0.00	NA	0 \$0.
COMMUNITY BANK CBD	1	\$250,000.00	0.99% (\$0.00	NA	0 \$0.
CREDIT UNION OF TEXAS	1	\$150,113.17	0.59% (\$0.00	NA	0 \$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43% (\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	\$0.00	NA	0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2 1	\$244,000.00	0.97% (\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	C. 3	\$596,933.57	2.37% (\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73% (\$0.00	NA	0 \$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$157,400.00	0.62% (\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	\$0.00		
FIDELITY BANK WHOLESAL MORTGAGE. A	E 1	\$311,207.52	1.23%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6% (\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00				
GMFS, LLC	1	\$242,250.00	0.96% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$391,585.96				
HOMEBRIDGE FINANCIAL	1	\$402,000.00	1.59%	\$0.00	NA	0 \$0.
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SERVICES, INC.						Щ
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	\$0.00	NA	0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$164,800.00	0.65% (\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4% (\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	\$0.00	NA	0 \$0
MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35% (\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$234,400.00	0.93% (\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$173,500.00	0.69% (\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$240,000.00	0.95% (\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$272,000.00	1.08% (\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74% (\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$180,000.00	0.71%	\$0.00	NA	0 \$0
ON Q FINANCIAL	1	\$215,000.00	0.85%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$228,837.72	0.91% (\$0.00	NA	0 \$0
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26% (0 \$0
	3	\$741,000.00	2.94%	\$0.00	NA	0 \$0

PMAC LENDING SERVICES, INC.							
QUALSTAR CREDIT UNION	1	\$275,500.00	1.09% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$287,200.00	1.14% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	3	\$588,000.00	2.33% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING	1	\$217,039.35	0.86% 0	\$0.00	NA	0	\$0.
SUPREME LENDING	1	\$154,790.00	0.61% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67% 0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03% 0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	1	\$323,165.22	1.28% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25% 0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$283,950.00	1.15% 0	\$0.00	NA	0	\$0.
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	MORTGAGE								
Total		113	\$25,238,645.96	100%	0	\$0.00		0	\$0 .
3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00	NA	. 0	\$0
5136 W B0D2	BANCO POPULAR DE PUERTO	1	·						
	RICO	1	\$196,750.00	6.93%	0	\$0.00		Ļ	
	BANCO SANTANDER PR	1	\$224,500.00		_				
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00		Ļ	
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00	NA	0	\$0.
	INTERCONTINNETAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00			
	STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00	NA		
Total		21	\$2,840,507.18	100%	0	\$0.00		0	\$0.
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$108,600.00		-		NA	_	
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	1		NA		
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	NA	0	\$0.

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	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	NA	.0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	NA	.0	\$0
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,475,220.38	100%	0	\$0.00		0	\$0
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3138WB6F7	CITIBANK,N.A.	9	\$2,865,981.01	100%	_		NA	_	
Total		9	\$2,865,981.01	100%	0	\$0.00		0	\$0
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3138WB6G5	CITIBANK,N.A.	9	\$2,290,623.02	100%	-			_	
Total		9	\$2,290,623.02	100%	0	\$0.00		0	\$0
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$3,339,947.26	100%	0	\$0.00		0	\$0
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3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%	0	\$0.00	NA	. 0	\$0
	SIRVA MORTGAGE, INC.	3	\$905,065.95		_		NA	_	-
Total		7	\$1,908,073.20	100%	0	\$0.00		0	\$0
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56%	\cap	\$0.00	NA	\cap	Φ Λ
D130 M D0V0	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%					
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	n	\$0.00	NA	n	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13						
	SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00	NA	0	\$0
Total		40	\$6,541,316.70	100%	0	\$0.00		0	\$0

3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	NA		
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA	0	\$0.
<u> </u>	FIRSTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00		Ц	
	M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00	NA	0	\$0
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	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68% 0	\$0.00	NA 0 \$	50.
	STEARNS LENDING INC.	1	\$379,485.46	2.88% 0	\$0.00	NA 0 \$	50.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65% 0	\$0.00	NA 0 \$	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15% 0	\$0.00	NA 0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39% 0	\$0.00	NA 0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22% 0	\$0.00	NA 0 \$	60.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84% 0	\$0.00	NA 0 \$	0.
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92% 0	\$0.00	NA 0 \$	
Total		44	\$13,199,243.11	100% 0	\$0.00	0 \$	0.
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89% 0	\$0.00	NA 0 \$	50.
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68% 0	\$0.00	NA 0 \$	0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97% 0	\$0.00	NA 0\$	0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12% 0	\$0.00	NA 0 \$	0.
	EASTWOOD BANK	1	\$167,000.00	3.1% 0	\$0.00	NA 0 \$	
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68% 0	\$0.00	NA 0 \$	0.
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16% 0	\$0.00	NA 0 \$	0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9% 0	\$0.00	NA 0 \$	0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9% 0	\$0.00	NA 0 \$	0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64% 0	\$0.00	NA 0 \$	0.
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71% 0	\$0.00	NA 0 \$	0.
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51% 0	\$0.00	NA 0 \$	0.
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34% 0	\$0.00	NA 0 \$	0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53% 0	\$0.00	NA 0 \$	0.
	MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85% 0	\$0.00	NA 0\$	0.

MISSOURI CREDIT UNION							
MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00	NA	0 \$0
PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00	NA	0 \$0
USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00	NA	0 \$0
	27	\$5,383,964.33	100%	0	\$0.00	(0 \$0
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	1	\$91,200.00	0.12%	0	\$0.00	NA (0 \$0.
LOAN	1	\$98,400.00	0.13%	0	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0 \$0
ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00	NA (0 \$0
AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	NA	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0 \$0
ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	NA	0 \$0
ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00	NA (0 \$0
ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	NA	0 \$0
AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0 \$0
			0.55%		\$0.00	NA	
	MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. PRIME MERIDIAN BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION 360 MORTGAGE GROUP, LLC 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL	MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. PRIME MERIDIAN BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION 27 360 MORTGAGE GROUP, LLC 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA C. U. ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. 3 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 6 AMEGY BANK NATIONAL 1	MORTGAGE GROUP, INC. 2 \$381,500.00	MORTGAGE GROUP, INC. 2 \$381,500.00 7.09%	MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. PENTAGON FEDERAL C. U. PRIME MERIDIAN BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALABA	MORTGAGE GROUP, INC. 2 \$331,500.00 7.09%0 \$0.00 PENTAGON FEDERAL C. U. 1 \$224,008.69 4.16%0 \$0.00 PRIME MERIDIAN BANK 1 \$184,193.04 3.42%0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED 1 \$161,983.17 3.01%0 \$0.00 S0.00 SO.00 SO	MORTGAGE GROUP, INC. 2 S381,500.00 7.09% 0 S0.00 NA PENTAGON FEDERAL C. U. 1 S224,008.69 4.16% 0 S0.00 NA PRIME MERIDIAN BANK 1 S184,193.04 3.42% 0 S0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 S218,500.00 4.06% 0 S0.00 NA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED 1 S161,983.17 3.01% 0 S0.00 NA USAA FEDERAL SAVINGS 1 S203,215.99 3.77% 0 S0.00 NA WELLS FARGO BANK, N.A. 1 S519,488.44 9.65% 0 S0.00 NA WHATCOM EDUCATIONAL 1 S155,325.00 2.89% 0 S0.00 NA WHATCOM EDUCATIONAL 1 S155,325.00 2.89% 0 S0.00 NA GROUND FEDERAL 2 S200,000.00 0.12% 0 S0.00 NA ABBEVILLE BUILDING & 1 S91,200.00 0.12% 0 S0.00 NA ABBEVILLE BUILDING & 1 S93,600.00 0.13% 0 S0.00 NA ABBEDEEN PROVING 1 S93,600.00 0.13% 0 S0.00 NA ADVANCIAL FEDERAL 2 S200,950.00 0.27% 0 S0.00 NA ADVANCIAL FEDERAL 2 S200,950.00 0.27% 0 S0.00 NA ADVANCIAL FEDERAL 2 S200,950.00 0.27% 0 S0.00 NA ADVANCIAL FEDERAL 2 S200,950.00 0.27% 0 S0.00 NA ADVISORS CAPITAL, INC. 1 S103,559.85 0.14% 0 S0.00 NA AFFILIATED MORTGAGE 2 S195,525.00 0.27% 0 S0.00 NA AFFILIATED MORTGAGE 2 S195,525.00 0.27% 0 S0.00 NA ALBAMA TELCO CREDIT UNION 2 S180,000.00 0.13% 0 S0.00 NA ALBAMA TELCO CREDIT 1 S97,000.00 0.13% 0 S0.00 NA ALBAMA TELCO CREDIT 1 S97,000.00 0.13% 0 S0.00 NA ALBINE BANK & TRUST CO. 3 S292,350.00 0.4% 0 S0.00 NA ALBINE BANK & TRUST CO. 3 S292,350.00 0.4% 0 S0.00 NA AMBERULO NATIONAL BANK 6 S571,520.00 0.78% 0 S0.00 NA AMBERULO NATIONAL BANK 6 S571,520.00 0.78% 0 S0.00 NA AMBERULO NATIONAL BANK 6 S571,520.00 0.78% 0 S0.00 NA AMBERULO NATIONAL BANK 6 S571,520.00 0.78% 0 S0.00 NA AMBERULO NATIONAL BANK 6 S571,520.00 0.78% 0 S0.00 NA AMBER

AMEGY MORTGAGE COMPANY, LLC						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41% 0	\$0.00	NA	0 \$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26% 0	\$0.00	NA	0 \$0
BADGER BANK	2	\$192,650.00	0.26% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12% 0	\$0.00	NA	0\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCFIRST	2	\$190,000.00	0.26% 0	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PR	3	\$311,456.93	0.42% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$103,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$102,750.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF BELLEVILLE	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0

BANK OF QUINCY	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$90,582.00	0.12%				
BANK OF THE OZARKS	1	\$103,000.00	0.14%	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95%	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	\$0.00	NA	0	\$0.
BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	0	\$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	\$0.00	NA	0	\$0.
BANNER BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$86,325.00	0.12%	\$0.00	NA	0	\$0.
BELGRADE STATE BANK	1	\$88,400.00	0.12%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$304,500.00	0.42%	\$0.00	NA	0	\$0.
BLC COMMUNITY BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39% (\$0.00	NA	0	\$0.
CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61% (\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	<u>\$0</u> .
CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	\$0.00	NA	0	\$0.
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CENTRUE BANK	2	\$188,983.76	0.26%	0 \$0.00	NA	0	\$0.
CENTURY LENDING	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.
COMPANY		<u> </u>			-	\vdash	
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES,	1	\$90,600.00	0.12%	\$0.00	NA	0	ቁሰ
IOWA 50111	1	\$90,000.00	0.12%	\$0.00	INA	ľ	Φ U.
CHARTERBANK	1	\$93,000.00	0.13%	0 \$0.00	NA	0	\$0
CHARTWAY FEDERAL		·					
CREDIT UNION	2	\$194,000.00	0.26%	\$0.00	NA	0	\$0.
CHEAHA BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.
CINCINNATI POLICE	1	¢05 502 71					
FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0 \$0.00	NA	v	3 υ.
CITIZENS FIRST WHOLESALE	2	\$199,900.00	0.27%	\$0.00	NA	٨	0.2
MORTGAGE CO.	4	φ199,900.00	0.4170	\$0.00	INA	1	ψυ.
CITY COUNTY CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	0	\$0
OF FORT LAUDERDALE	1	Ψ2 1,000.00	3.13 /0	Ψ0.00	1 17	ľ	Ψ0.
CMG MORTGAGE, INC. DBA	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.
CMG FINANCIA		,		1		H	
COASTAL FEDERAL CREDIT	2	\$191,875.00	0.26%	0 \$0.00	NA	0	\$0.
UNION COPALT MORTGAGE INC	1	\$409,600,00	0.56%	0 \$0.00	NA	0	0.2
COLONIAL SAVINGS EA	4	\$408,600.00	0.36%		1	_	1
COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION	1	\$92,111.10 \$100,000.00	0.13%	1	1	+	
COMMERCE STATE BANK	1	\$86,600.00	0.14%	1			
COMMERCIAL BANK OF	1	φου,υυυ.υυ					
TEXAS, N.A.	1	\$108,750.00	0.15%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK		_	_		1	t	
MANKATO	1	\$98,000.00	0.13%	0 \$0.00	NA	0	\$0.
COMMUNITY FINANCIAL	1	¢07,000,00	0.100	φ	NT A	_	¢Ω
BANK	1	\$87,000.00	0.12%	90.00	NA	·Ο	\$ 0.
COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0 \$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES,	2	\$191,000.00	0.26%	0 \$0.00	NA	0	¢Ω
LLC	<i>L</i>	φ191,000.00				L	
CORNERSTONE BANK	2	\$184,119.11	0.25%		i e	+	+
CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%		1		
CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0 \$0.00	1	1	Ī
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%		1	_	
CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0 \$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A			_				
DIVISION OF COLONIAL	1	\$102,848.89	0.14%	0 \$0.00	NA	0	\$0.
SAVINGS, F.A.						╀	1
CUSO MORTGAGE	3	\$282,300.00	0.38%	\$0.00	NA	0	\$0.
CORPORATION DARK LA TEV EINANGIAL	1	·	0.120	φο οο		1	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$91,700.00	0.13%	\$0.00	NA	Ψ	Φ 0.
SERVICES, ELC DDA							
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		Ш			Щ
1	\$109,900.00	0.15% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$182,900.00	0.25% 0	\$0.00	NA	0 \$0
2	\$205,000.00	0.28% 0	\$0.00	NA	0 \$0
3	\$308,000.00	0.42% 0			0 \$0
2	\$205,000.00	0.28% 0	\$0.00	NA	0 \$0
6	\$590,998.31	0.81% 0	\$0.00	NA	0 \$0
1	\$92,211.67	0.13% 0	\$0.00		0 \$0
1	\$88,300.00	0.12% 0	\$0.00	NA	0 \$0
2	\$170,500.00	0.23% 0	\$0.00		0 \$0
1	\$104,200.00	0.14% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$103,500.00	0.14% 0	\$0.00	NA	0 \$0
4	\$374,218.00	0.51% 0	\$0.00	NA	0 \$0
2	\$182,803.15	0.25% 0	\$0.00	NA	0 \$0
1	\$100,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$86,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$100,497.86	0.14% 0	\$0.00	NA	0 \$0
1	\$89,900.00	0.12% 0	\$0.00	NA	0 \$0
2	\$191,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$96,276.00	0.13% 0	\$0.00	NA	0 \$0
3	\$285,410.00	0.39% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0
	2 3 2 6 1 1 2 1 1 1 2 1 1 1 1 1	1 \$90,000.00 2 \$182,900.00 2 \$205,000.00 3 \$308,000.00 2 \$205,000.00 6 \$590,998.31 1 \$92,211.67 1 \$88,300.00 2 \$170,500.00 1 \$104,200.00 1 \$88,000.00 1 \$103,500.00 4 \$374,218.00 2 \$182,803.15 1 \$100,800.00 1 \$86,500.00 1 \$86,500.00 1 \$89,900.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$96,276.00 3 \$285,410.00 1 \$100,000.00	1 \$90,000.00 0.12% 0 2 \$182,900.00 0.25% 0 2 \$205,000.00 0.28% 0 3 \$308,000.00 0.42% 0 2 \$205,000.00 0.42% 0 6 \$590,998.31 0.81% 0 1 \$92,211.67 0.13% 0 1 \$88,300.00 0.12% 0 2 \$170,500.00 0.23% 0 1 \$104,200.00 0.14% 0 1 \$88,000.00 0.12% 0 1 \$103,500.00 0.14% 0 4 \$374,218.00 0.51% 0 2 \$182,803.15 0.25% 0 1 \$100,800.00 0.14% 0 1 \$86,500.00 0.12% 0 1 \$100,497.86 0.14% 0 1 \$89,900.00 0.12% 0 2 \$191,000.00 0.26% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$96,276.00 0.13% 0 3 \$285,410.00 0.39% 0 1 \$100,000.00 0.14% 0	1 \$90,000.00 0.12% 0 \$0.00 2 \$182,900.00 0.25% 0 \$0.00 2 \$205,000.00 0.28% 0 \$0.00 3 \$308,000.00 0.42% 0 \$0.00 2 \$205,000.00 0.28% 0 \$0.00 6 \$590,998.31 0.81% 0 \$0.00 1 \$92,211.67 0.13% 0 \$0.00 2 \$170,500.00 0.23% 0 \$0.00 2 \$170,500.00 0.12% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 2 \$182,803.15 0.25% 0 \$0.00 3 \$100,800.00 0.14% 0 \$0.00 1 \$86,500.00 0.12% 0 \$0.00 1 \$89,900.00 0.12% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.0	1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$182,900.00 0.25% 0 \$0.00 NA 2 \$205,000.00 0.28% 0 \$0.00 NA 3 \$308,000.00 0.42% 0 \$0.00 NA 2 \$205,000.00 0.28% 0 \$0.00 NA 6 \$590,998.31 0.81% 0 \$0.00 NA 1 \$92,211.67 0.13% 0 \$0.00 NA 2 \$170,500.00 0.12% 0 \$0.00 NA 1 \$104,200.00 0.14% 0 \$0.00 NA 1 \$104,200.00 0.14% 0 \$0.00 NA 1 \$130,500.00 0.14% 0 \$0.00 NA 1 \$103,500.00 0.14% 0 \$0.00 NA 2 \$182,803.15 0.25% 0 \$0.00 NA 1 \$100,800.00 0.14% 0 \$0.00 NA 1 \$100,497.86 0.14% 0 \$0.00 NA

3	\$100,000.00	0.14%	\$0.00	NA	0 \$0
3			Ī		l I .
	\$298,000.00	0.41%	\$0.00	NA	0 \$0
2	\$202,074.76	0.28%	\$0.00	NA	0 \$0
1	\$85,000.00	0.12%	\$0.00	NA	0 \$0
1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
1	\$91,600.00	0.12%	\$0.00	NA	0 \$0
1	\$105,000.00	0.14%	\$0.00	NA	0 \$0
3	\$287,034.24	0.39% (\$0.00	NA	0 \$0
1	\$85,800.00	0.12%	\$0.00	NA	0 \$0
1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
1	\$84,622.92	0.12%	\$0.00	NA	0 \$0
3	\$299,200.00	0.41% (\$0.00	NA	0 \$0
2	\$216,250.00	0.29%	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% (\$0.00	NA	0 \$0
3	\$281,000.00	0.38%	\$0.00	NA	0 \$0
1	\$99,750.00	0.14%	\$0.00	NA	0 \$0
3	\$279,458.15	0.38%	\$0.00	NA	0 \$0
1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
5	\$495,350.00	0.68%	\$0.00	NA	0 \$0
1	\$106,037.51				0 \$0
1	\$88,500.00	0.12%	\$0.00	NA	0 \$0
			·		0 \$0
2	\$204,500.00				0 \$0
4	\$387,989.48				0 \$0
1	\$92,000.00	0.13%	\$0.00	NA	0 \$0
1	\$104,000.00	0.14%	\$0.00	NA	0 \$0
2	\$179,000.00	0.24%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$202,074.76 1 \$85,000.00 1 \$90,000.00 1 \$91,600.00 1 \$105,000.00 3 \$287,034.24 1 \$85,800.00 1 \$100,000.00 2 \$216,250.00 1 \$100,000.00 3 \$281,000.00 1 \$99,750.00 3 \$279,458.15 1 \$100,000.00 5 \$495,350.00 1 \$106,037.51 1 \$88,500.00 3 \$291,478.00 2 \$204,500.00 4 \$387,989.48 1 \$92,000.00 1 \$104,000.00	2 \$202,074.76 0.28% 0 1 \$85,000.00 0.12% 0 1 \$90,000.00 0.12% 0 1 \$91,600.00 0.12% 0 1 \$105,000.00 0.14% 0 1 \$85,800.00 0.12% 0 1 \$100,000.00 0.14% 0 1 \$84,622.92 0.12% 0 1 \$100,000.00 0.41% 0 2 \$216,250.00 0.29% 0 1 \$100,000.00 0.14% 0 3 \$281,000.00 0.14% 0 3 \$281,000.00 0.38% 0 1 \$99,750.00 0.14% 0 3 \$279,458.15 0.38% 0 1 \$106,037.51 0.14% 0 5 \$495,350.00 0.68% 0 1 \$106,037.51 0.14% 0 2 \$204,500.00 0.28% 0 4 \$387,989.48 0.53% 0 1 \$104,000.00 0.13% 0 1 \$104,000.00 0.14% 0	2 \$202,074.76 0.28% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$91,600.00 0.12% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 3 \$287,034.24 0.39% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 3 \$299,200.00 0.41% 0 \$0.00 2 \$216,250.00 0.29% 0 \$0.00 3 \$281,000.00 0.14% 0 \$0.00 3 \$281,000.00 0.14% 0 \$0.00 3 \$279,458.15 0.38% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$495,350.00 0.68% 0 \$0.00 3 \$229,458.15 0.38% 0 \$0.00 1 \$106,037.51 0.14% 0 \$0.00 3 \$291,478.00 0.4% 0 \$0.00 4 \$387,989.48 0.53% 0 \$0.00 <	2 \$202,074.76 0.28% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$91,600.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 3 \$287,034.24 0.39% 0 \$0.00 NA 1 \$85,800.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$84,622.92 0.12% 0 \$0.00 NA 2 \$216,250.00 0.29% 0 \$0.00 NA 3 \$281,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 3 \$281,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 3 \$281,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 3 \$279,458.15 0.38% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$291,478.00 0.68% 0 \$0.00 NA 3 \$291,478.00 0.4% 0 \$0.00 NA 2 \$204,500.00 0.28% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$99,000.00	0.14%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	\$0.00	NA 0 \$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%		
FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	\$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.
FIRST STATE BANK	1	\$102,750.00	0.14%	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	\$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$100,000.00	0.14%		NA 0 \$0.
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	\$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	2	\$189,500.00	0.26%	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	\$0.00	NA 0 \$0.
FREMONT BANK	2	\$200,000.00	0.27%		NA 0 \$0.
FULTON BANK, N.A.	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	\$0.00	NA 0 \$0.
GECU	2	\$207,900.00	0.28%	\$0.00	NA 0 \$0.

	GMFS LLC	3	\$273,845.00	0.37%	\$0.00	NA	0 \$0
	GOLDEN BELT BANK FSA	1	\$108,000.00	0.15% (\$0.00		0 \$0
(GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	\$0.00	NA	0 \$0
(GREAT WESTERN BANK	3	\$308,500.00	0.42%	\$0.00	NA	0 \$0
	GREATWALL, INC.	1	\$105,000.00	0.14% (\$0.00	NA	0 \$0
(GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5% (\$0.00	NA	0 \$0
	GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	\$0.00	NA	0 \$0
(GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	\$0.00	NA	0 \$0
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14% (\$0.00	NA	0 \$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0
F	HARBOR NATIONAL BANK	1	\$96,400.00	0.13% (\$0.00	NA	0 \$0
	HERITAGE BANK NA	1	\$107,045.04	0.15% (0 \$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%			0 \$0
	HOME FEDERAL BANK	3	\$305,157.64	0.42% (\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%			0 \$0
F	HOME LOANS TODAY	1	\$96,000.00	0.13% (\$0.00	NA	0 \$0
	HOMEBANK	1	\$96,000.00	0.13% (0 \$0
	HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12% (0 \$0
ŀ	HONOR CREDIT UNION	1	\$101,500.00	0.14% (0 \$0
F	HORIZON BANK, N.A.	1	\$104,000.00	0.14% (\$0.00		0 \$0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%			0 \$0
I	BERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	\$0.00	NA	0 \$0
	DAHO CENTRAL CREDIT JNION	3	\$282,748.00	0.39%	\$0.00	NA	0 \$0
I	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	\$0.00	NA	0 \$0
I	LLINI BANK	2	\$200,950.00	0.27% (\$0.00	NA	0 \$0
I	MPAC MORTGAGE CORP	1	\$86,000.00	0.12% (\$0.00	NA	0 \$0
I	NDEPENDENT BANK	4	\$370,500.00	0.51% (\$0.00	NA	0 \$0
	NVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0
	OWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	\$0.00	NA	0 \$0
	UKA STATE BANK	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0
J	AMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%			0 \$0
	ONAH BANK OF WYOMING	1	\$95,100.00	0.13% (\$0.00	NA	0 \$0
J	ONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%			0 \$0
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KENT BANK - FREEPORT	1	\$86,000.00	0.12% 0	\$0.00	NA	0 \$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17% 0	\$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00	NA	0 \$0.
LENDER	1	\$84,914.06	0.12% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15% 0		NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0.
LISBON COMMUNITY FCU	1	\$109,250.00	0.15% 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24% 0	\$0.00	NA	0 \$0.
LUANA SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$100,000.00	0.14% 0	\$0.00		0 \$0.
MACHIAS SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$100,000.00	0.14% 0	\$0.00		0 \$0.
MARINE BANK	2	\$186,800.00	0.25% 0			0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00		0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$90,250.00	0.12% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	\$0.00		0 \$0.
METCALF BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE	4	\$431,920.00	0.59% 0	\$0.00	NA	0 \$0.
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	3	\$288,250.00	0.39% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14% 0	\$0.00	NA	0 \$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25% 0	\$0.00	NA	0 \$0.
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0.

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MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	\$0.00	NA	0\$
MORTGAGENETWORK	1	\$99,000.00	0.14% (\$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	\$0.00	NA	0\$
MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	\$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	\$0.00	NA	0\$
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	\$0.00	NA	0\$
NETWORK FUNDING, L.P.	1	\$100,000.00	0.14% (\$0.00	NA	0\$
NJ LENDERS CORP.	1	\$90,000.00	0.12% (\$0.00	NA	0\$
NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	\$0.00	NA	0\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	\$0.00	NA	0\$
OCEANFIRST BANK	1	\$100,000.00	0.14% (\$0.00	NA	0\$
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA	0\$
OPES ADVISORS, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0\$
ORIENTAL BANK	9	\$883,217.71	1.2%	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14% (\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	\$0.00	NA	0\$
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA	0\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%			
PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0\$
PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	\$0.00		1 1
	1	\$94,000.00	0.13%	\$0.00		
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PEOPLE FIRST FEDERAL CREDIT UNION						
PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0
PHELPS COUNTY BANK	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$101,600.00	0.14% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$206,250.00	0.28% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41% 0	\$0.00		_
PROVIDENCE BANK	1	\$100,600.00	0.14% 0	\$0.00		_
PS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	3	\$305,600.00	0.42% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26% 0	\$0.00	NA	0 \$0
RENASANT BANK	3	\$283,900.00	0.39% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	\$0.00	NA	0 \$0
ROYAL BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	7	\$671,200.00	0.92% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA	0 \$0

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SANTANDER BANK, N.A.	1	\$101,000.00	0.14% (\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12% (\$0.00	NA	0 \$0.
SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12% (\$0.00	NA	0 \$0.
SONORA MORTGAGE	1	\$102,600.00	0.14% (\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56% (\$0.00	NA	0 \$0.
STEARNS LENDING INC.	8	\$769,541.04	1.05% (\$0.00	NA	0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57% (\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	\$0.00	NA	0 \$0.
SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%			0 \$0.
SUSQUEHANNA BANK	3	\$296,850.00	0.4%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	\$0.00	NA	0 \$0.

TALMER BANK AND TRUST	7	\$658,441.79	0.9% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES	_	\$492,072,40	0.66% 0		NA	$^{\circ}$	<u>የ</u> ሰ
CREDIT UNION	5	\$483,072.49	0.00%	\$0.00	NA	U	Ъ О.
THE ADIRONDACK TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA	Λ	ς _Ω
COMPANY	1	\$70,000.00	0.12700	ψ0.00	IVA	Ů	ψ0.
THE AMERICAN NATIONAL	1	\$91,400.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF TEXAS		Ψ>1,100.00	0.1270 0	Ψ0.00	1171	Ĺ	Ψ0.
THE CAPE COD FIVE CENTS	2	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0.
SAVINGS BANK		,,			·	H	
THE CITIZENS BANK OF	1	\$85,900.00	0.12% 0	\$0.00	NA	0	\$0.
PHILADELPHIA						H	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26% 0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND						H	
DISCOUNT BANK	1	\$96,900.00	0.13% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK							
OF BATTLE LAKE	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK		*****		+0.00			
OF CATLIN	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN							
COMPANY OF YOUNGSTOWN,	1	\$86,500.00	0.12% 0	\$0.00	NA	0	\$0.
OHIO							
THE HONESDALE NATIONAL	2.	\$178,000.00	0.24% 0	\$0.00	NA	٥	\$0
BANK ISAOA		\$170,000.00	0.24700	Ψ0.00	11/1		ψ0.
THE MORTGAGE SOURCE,	1	\$90,250.00	0.12% 0	\$0.00	NA	0	\$0.
INC.		\$\$ 0, 20 0.00	0,12,0	40.00		Ľ	ΨΟ.
THE NATIONAL BANK AND	1	#100 000 00	0.146/0	Φ0.00	27.4		фΩ
TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14% 0	\$0.00	NA	U	\$0.
THE NATIONAL BANK OF						H	
INDIANAPOLIS	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.
THE NECEDAH BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO	1						
INVESTMENT COMPANY	1	\$108,900.00	0.15% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	1	¢07.200.00	0.1207.0	<u></u>	NT A		¢Λ
CONCORD MORTGAGE	1	\$87,200.00	0.12% 0	\$0.00	NA	U	\$ О.
GROUP						Ц	
THE PARK BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT	1	\$108,800.00	0.15% 0	\$0.00	NA	0	\$0
UNION		·		·		Ш	
TJC MORTGAGE, INC	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT	1	\$104,500.00	0.14% 0	\$0.00	NA	0	\$0.
UNION		, 1,2 2 2 1 0 0		+		H	•
TOWN AND COUNTRY BANC	3	\$280,950.00	0.38% 0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES, INC.		·				Н	
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13% 0			-	
TRUBANK	1	\$100,000.00	0.14% 0	\$0.00	NA	U	\$0.

TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	\$0.00	NA	.0	\$0.
TSB BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0	\$0.
TWO RIVERS BANK AND	1	·				П	
TRUST, A CORPORATION	1	\$105,500.00	0.14%	0 \$0.00	NA	U	\$0.
TXL MORTGAGE	1	\$89,389.79	0.12%	\$0.00	NA		φn.
CORPORATION	1	\$69,369.79		·			
UMB BANK, N.A.	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0 \$0.00	NA	.0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0 \$0.00	NA	.0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0 \$0.00	NA	.0	\$0.
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0 \$0.00	NA	. 0	\$0.
UNIONBANK,N.A.	1	\$97,942.54	0.13%	0 \$0.00	NA	0	\$0.
UNITED BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	.0	\$0.
UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$98,500.00	0.13%	0 \$0.00	NA	0	\$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0 \$0.00	NA	.0	\$0.
UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0 \$0.00	NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	\$0.00	NA	.0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0 \$0.00	NA	.0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	\$0.00	NA	. 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	.0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0 \$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0 \$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA	.0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	\$0.00	NA	0	\$0.
	1	\$91,000.00	0.12%	0 \$0.00	NA	0	\$0.

	VIRIVA COMMUNITY CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK & TRUST CO. WEST CENTRAL BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL CREDIT UNION								
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$92,606.41	0.13%	0	\$0.00	NA	0	\$0.
		2	\$182,834.83	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%		\$0.00	NA		
		1	\$98,300.00	0.13%	0	\$0.00	NA	0	<u>\$0.</u>
		1	\$86,000.00	0.12%	0	\$0.00	NA		
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$ 0.
		1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00	NA	0	\$0.
		3	\$279,566.22	0.38%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.02%		\$0.00	NA	Ш	
Total		754	\$73,326,198.21	100%	0	\$0.00		0	\$0.
			****			40.00			.
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA	0	\$0.

ANCHORBANK, FSB	1	\$116,100.00	0.31% 0	\$0.00	NA 0	\$0.
ANDERSON BROTHERS BANK	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0
ARIZONA BANK AND TRUST	1	\$123,000.00	0.33% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65% 0	\$0.00		
ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17% 0	\$0.00	NA 0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31% 0	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31% 0	\$0.00		
AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33% 0	\$0.00		+
AXIA FINANCIAL, LLC	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.
BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92% 0	\$0.00		
BANK 34	1	\$115,500.00	0.31% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$111,500.00	0.3% 0	\$0.00	NA 0	\$0.
BANK OF BRENHAM	1	\$124,271.83	0.33% 0	\$0.00	NA 0	\$0.
BANK OF THE JAMES	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$223,937.00	0.6% 0	\$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	4	\$478,200.00	1.29% 0	\$0.00	NA 0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32% 0	\$0.00	NA 0	\$0.
CENTRAL TRUST BANK	2	\$236,509.31	0.64% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$115,713.28	0.31% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$112,000.00	0.3% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$230,000.00	0.62% 0	\$0.00	NA 0	\$0.
COMMERCE MORTGAGE	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0

COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0 \$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0 \$0.00			
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0 \$0.00	NA	0	\$0.
COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0 \$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$124,400.00	0.33%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%				
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%				
DFCU FINANCIAL	4	\$469,000.00	1.26%	0 \$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0 \$0.00	NA	. 0	\$0.
DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%				
E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%				
EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0 \$0.00	NA	. 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0 \$0.00	NA	0	\$0.
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0 \$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0 \$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0 \$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$120,000.00	0.32%	0 \$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY	1	\$111,530.77	0.3%	0 \$0.00	NA	0	\$0.

MORTGAGE, INC.						Ш	
FIRST COUNTY BANK	1	\$117,000.00	0.31%	\$0.00			
FIRST FEDERAL BANK	2	\$238,500.00	0.64%			_	
FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.
FIRST GUARANTY	1	\$123,700.00	0.33%	\$0.00	NA	0	\$0
MORTGAGE CORPORATION		·		·		Ш	
FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	\$0.00	NA	0	\$ 0.
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	\$0.00	NA	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$112,000.00	0.3%	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$124,120.00	0.33%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$231,332.50	0.62%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%				
GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
GREATWALL, INC.	1	\$116,925.00	0.31%	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31%	\$0.00	NA	0	\$0.
	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY						
GUILFORD SAVINGS BANK	1	\$101,149.90	0.27% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$110,400.00	0.3% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00	NA 0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
HOMEBANK	1	\$112,387.06	0.3% 0	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,984.00	0.95% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK	3	\$361,000.00	0.97% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$120,850.00	0.32% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33% 0	\$0.00	NA 0	-
LONE STAR NATIONAL BANK	1	\$115,200.00	0.31% 0	\$0.00	NA 0	_
LUANA SAVINGS BANK	2	\$224,000.00	0.6% 0	\$0.00	NA 0	_
MAZUMA CREDIT UNION	1	\$119,000.00	0.32% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$118,800.00	0.32% 0	\$0.00		_
MIDLAND STATES BANK	1	\$118,125.00	0.32% 0	\$0.00	NA 0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3% 0	\$0.00	NA 0	\$0.
MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31% 0	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE	2	\$232,000.00	0.62% 0	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64% 0	\$0.00	NA 0	\$0.

1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.
2	\$233,060.00	0.63%	\$0.00	NA	05	\$0.
3	\$356,644.38	0.96%	\$0.00	NA	0 5	\$0.
1	\$119,000.00	0.32%	\$0.00	NA	05	\$0.
G 1	\$114,300.00	0.31%	\$0.00	NA	05	\$0.
1	\$110,000.00	0.3%	0.00	NA	0.5	\$0.
1	\$120,000.00	0.32%	0 \$0.00	NA	0.5	\$0.
1	\$116,450.00	0.31%	\$0.00	NA	05	\$0.
1	\$115,000.00	0.31%	\$0.00	NA	0.5	\$0.
2	i i	1	1	1		
1	\$110,400.00	0.3%	\$0.00	NA	0 5	\$0.
2	\$243,444.17	0.65%	\$0.00	NA	0.5	\$0.
2	\$235,000.00	0.63%	\$0.00	NA	05	\$0.
1	\$122,700.00	0.33%	\$0.00	NA	05	\$0.
3	\$358,800.00	0.96%	\$0.00	NA	03	\$0.
1	\$121,500.00	0.33%	0 \$0.00	NA	0.5	\$0.
1	1	1			-	_
1						
1	\$124,000.00	0.33%	\$0.00	NA	05	\$0.
1	\$114,518.21	0.31%	\$0.00	NA	05	\$0.
3	\$354,500.00	0.95%	\$0.00	NA	05	\$0.
2	\$232,000.00	0.62%	\$0.00	NA	0	\$0.
1	\$123,500.00	0.33%	\$0.00			
1	\$116,200.00	0.31%	\$0.00	1		
1	\$111,720.00					
1	\$114,400.00	0.31%	\$0.00			
4	\$465,000.00	1.25%	\$0.00			
1	\$112,000.00	0.3%	\$0.00	NA	0	\$0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$233,060.00 \$3 \$356,644.38 1 \$119,000.00 1 \$114,300.00 1 \$110,000.00 1 \$120,000.00 1 \$115,000.00 2 \$231,785.70 1 \$110,400.00 2 \$243,444.17 2 \$235,000.00 1 \$122,700.00 1 \$122,700.00 1 \$122,700.00 1 \$119,502.33 1 \$124,000.00 1 \$114,518.21 3 \$354,500.00 1 \$123,500.00 1 \$116,200.00 1 \$111,720.00 1 \$111,720.00	\$2 \$233,060.00 0.63% 0.63% 0.63% 0.96% 0.32% 0.32% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.32% 0.31% 0.32% 0.31% 0.32% 0.31% 0.3	2 \$233,060.00 0.63% 0 \$0.00 3 \$356,644.38 0.96% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 1 \$114,300.00 0.31% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 2 \$231,785.70 0.62% 0 \$0.00 1 \$110,400.00 0.3% 0 \$0.00 2 \$243,444.17 0.65% 0 \$0.00 2 \$235,000.00 0.63% 0 \$0.00 3 \$358,800.00 0.96% 0 \$0.00 1 \$1110,400.00 0.33% 0 \$0.00 1 \$122,700.00 0.33% 0 \$0.00 1 \$124,000.00 0.33% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 2 \$232,000.00 0.62% 0 \$0.00 3 \$354,500.00 0.95% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 2 \$232,000.00 0.62% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 1 \$123,500.00 0.95% 0 \$0.00 2 \$232,000.00 0.62% 0 \$0.00 1 \$114,000.00 0.33% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 1 \$114,518.21 0.31% 0 \$0.00 1 \$114,400.00 0.33% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$111,720.00 0.31% 0 \$0.00 1 \$111,720.00 0.31% 0 \$0.00 1 \$111,720.00 0.31% 0 \$0.00 1 \$111,720.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00	2 \$233,060.00 0.63% 0 \$0.00 NA 3 \$356,644.38 0.96% 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 1 \$114,300.00 0.31% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$115,000.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.31% 0 \$0.00 NA 2 \$231,785.70 0.62% 0 \$0.00 NA 1 \$110,400.00 0.3% 0 \$0.00 NA 2 \$243,444.17 0.65% 0 \$0.00 NA 2 \$235,000.00 0.63% 0 \$0.00 NA 3 \$358,800.00 0.96% 0 \$0.00 NA 1 \$1110,400.00 0.33% 0 \$0.00 NA 1 \$122,700.00 0.33% 0 \$0.00 NA 1 \$122,700.00 0.33% 0 \$0.00 NA 1 \$124,000.00 0.33% 0 \$0.00 NA 1 \$114,518.21 0.31% 0 \$0.00 NA 3 \$354,500.00 0.95% 0 \$0.00 NA 1 \$114,518.21 0.31% 0 \$0.00 NA 1 \$1123,500.00 0.95% 0 \$0.00 NA 1 \$114,518.21 0.31% 0 \$0.00 NA 1 \$114,518.21 0.31% 0 \$0.00 NA 1 \$114,518.21 0.31% 0 \$0.00 NA 1 \$111,720.00 0.33% 0 \$0.00 NA 1 \$111,720.00 0.33% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 1 \$111,720.00 0.31% 0 \$0.00 NA 4 \$465,000.00 1.25% 0 \$0.00 NA	2 \$233,060.00

ROYAL CREDIT UNION	1	\$117,000.00	0.31% 0	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BAN AND TRUST COMPANY	JK 2	\$234,747.07	0.63% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK O NORTH DAKOTA	PF 1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$119,860.00	0.32% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 4	\$465,500.00	1.25% 0	\$0.00	NA	0 \$0
SIMPLY HOME LENDING	INC. 1	\$124,720.00	0.34% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNIT FCU	Y 1	\$123,200.00	0.33% 0	\$0.00	NA	0 \$0
SOUTHERN BANK	1	\$124,950.00	0.34% 0	\$0.00	NA	0 \$0
ST CLOUD FEDERAL CRE UNION	DIT 1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$116,250.00	0.31% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHW MISSOURI	VEST 1	\$111,750.00	0.3% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	3. 2	\$240,000.00	0.65% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	3	\$353,600.00	0.95% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BAN WASHINGTON CORPORATION, DBA STERLING BANK	K, A 2	\$227,850.00				0 \$0
SUMMIT FUNDING, INC	1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGA COMPANY	AGE 1	\$117,903.96	0.32% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64% 0	\$0.00	NA	0 \$0
SUPERIOR NATIONAL BA & TRUST COMPANY	.NK 1	\$113,000.00	0.3% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRU	ST 4	\$464,950.00	1.25% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNIO	N 1	\$120,200.00	0.32% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3 4	\$463,370.00	1.25% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONA BANK OF TEXAS	AL 1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0
THE CLEVELAND STATE	1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$0

BANK						Ц	
THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32% 0	\$0.00	NA	0 \$	60
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$	60
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3% 0	\$0.00	NA	0 \$	60.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33% 0	\$0.00	NA	0 \$	50.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62% 0	\$0.00	NA	o \$	60
THREE RIVERS FCU	1	\$114,015.42	0.31% 0	\$0.00	NA	0 \$	80.
TRAVERSE CITY STATE BANK	. 1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$	80.
TRUSTONE FINANCIAL	1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$	80.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62% 0	\$0.00	NA	0\$	50.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33% 0	\$0.00	NA	0 \$	80.
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07% 0	\$0.00		Щ	
UNITED BANK OF UNION	1	\$119,920.00	0.32% 0	\$0.00	NA	0\$	80.
UNITED COMMUNITY BANK	1	\$122,418.50	0.33% 0	\$0.00	NA	0 \$	80.
UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33% 0	\$0.00	NA	0 \$	50.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33% 0	\$0.00	NA	0\$	50.
UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22% 0	\$0.00	NA	0\$	s0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31% 0	\$0.00	NA	0 \$	80.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31% 0	\$0.00	NA	0\$	80.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31% 0	\$0.00	NA	0\$	so.
VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33% 0	\$0.00	NA	0\$	50.
VALLEY STATE BANK	1	\$119,600.00	0.32% 0	\$0.00	NA	0 \$	80.
VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3% 0	\$0.00	NA	0\$	80.
WALLICK AND VOLK, INC	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$	80.
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$	80.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21% 0	\$0.00	NA	0 \$	50.
	2	\$239,796.28	0.64% 0	\$0.00	NA	0 \$	50.
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					_	<u> </u>		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00		$\bot \bot$	\$0.00		Ш	
Total		318	\$37,208,515.03	100%	0	\$0.00	<u> </u>	0	\$0.
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	.0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00			
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00			
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	.0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00	NA	.0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00			
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00			
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA	0	<u>\$0</u>
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00	NA	.0	\$0.
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA	0	<u>\$0</u>
BOEING EMPLOYER UNION BROKER SOLUTION DBA NEW AMERICA	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA	.0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00	NA	.0	\$0
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
		1	†			\$0.00		$\overline{}$	1

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$0
CITY BANK MORTGAGE	1	\$136,200.00	0.41% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$690,140.00	2.09% 0	\$0.00	NA	0 \$0
COMMERCE STATE BANK	1	\$131,000.00	0.4% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$141,000.00	0.43% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42% 0	\$0.00	NA	0 \$0
CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$148,000.00	0.45% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$126,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$258,748.00	0.79% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44% 0	\$0.00		0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38% 0	\$0.00	NA	0 \$0

FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0 \$0.00	NA	0 5	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0 \$0.00	NA	0 5	\$0.
FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0 \$0.00	NA	0 5	\$0.
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0 \$0.00	NA	0 5	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0 \$0.00	NA	0 5	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0 \$0.00	NA	0 5	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0 \$0.00	NA	0 5	\$0.
FIRSTBANK	1	\$147,500.00	0.45%	0 \$0.00	NA	0.5	\$0.
FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0 \$0.00	NA	0.5	\$0.
FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0 \$0.00	NA	0.5	\$0.
FORUM CREDIT UNION	1	\$144,000.00	0.44%	0 \$0.00	NA	0.5	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	\$0.00	NA	0.5	\$0.
GMFS LLC	1	\$147,000.00	0.45%	0 \$0.00	NA	0.5	\$0.
GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0 \$0.00	NA	0 5	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0 \$0.00	NA	0 5	\$0.
GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0 \$0.00	NA	0 5	\$0.
HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0 \$0.00	NA	0.5	\$0.
HOME BANK	1	\$148,750.00	0.45%	0 \$0.00	NA	0.5	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0 \$0.00	NA	0 5	\$0.
HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0 \$0.00	NA	0.5	\$0.
HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0 \$0.00	NA	0.5	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0 \$0.00	NA	0 5	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0 \$0.00	NA	0.5	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0 \$0.00	NA	0.5	\$0.
JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0 \$0.00	NA	0 5	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0 \$0.00	NA	0.5	\$0.
KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0 \$0.00	NA	0.5	\$0.
LAKE MICHIGAN CREDIT	4	\$565,880.11	1.72%	0 \$0.00	NA	0.5	\$0.

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LAKE STATE CREDIT UNION	1	\$137,750.00	0.42% (\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$127,000.00	0.39% (\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	\$0.00		Ш	
LUANA SAVINGS BANK	2	\$284,900.22	0.86%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$127,000.00	0.39% (\$0.00	NA	0	\$0.
MARINE BANK & TRUST	1	\$128,700.00	0.39% (\$0.00	NA	0.5	\$0.
MARQUETTE BANK	1	\$142,300.00	0.43%	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	\$0.00	NA	0.5	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45% (\$0.00	NA	0.5	\$0.
METCALF BANK	2	\$295,100.00	0.9% (\$0.00	NA	0.5	\$0.
MID AMERICA MORTGAGE	2	\$287,000.00	0.87% (
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	\$0.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	\$0.00	NA	0 5	\$0.
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39% (\$0.00	NA	0.5	\$0.
MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%				
MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	\$0.00	NA	0 5	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$131,500.00	0.4%	\$0.00	NA	0.5	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	\$0.00	NA	0.5	\$0.
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	\$0.00	NA	0.5	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$140,492.00	0.43%	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST	1	\$129,400.00	0.39% (\$0.00	NA	0	\$0.
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION,	3	\$407,700.00	1.24%	\$0.00	NA	0 5	\$0.
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A CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	2	\$288,500.00	0.88% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23% 0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.
RCB BANK	1	\$133,000.00	0.4% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$140,000.00	0.42% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$269,550.00	0.82% 0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$127,500.00	0.39% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42% 0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39% 0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42% 0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$145,000.00	0.44% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$536,000.00	1.63% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41% 0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39% 0	\$0.00	NA	0	\$0.

SUMMIT CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$149,600.00	0.45% 0	\$0.00	NΙΛ	0 \$0
CORPORATION	1	\$149,000.00	0.43%	\$0.00	INA	ОФО
TALMER BANK AND TRUST	4	\$549,640.00	1.67% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST,						
SUCCESSOR IN INTEREST TO	1	\$137,845.27	0.42% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK						
TEXAS DOW EMPLOYEES	2	\$270,552.23	0.82% 0	\$0.00	NA	0 \$0
CREDIT UNION		ΨΞ, σ,εεΞ.Ξε	0.0270	Ψ0.00	- 11.2	
THE AMERICAN NATIONAL	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$0
BANK OF BEAVE		4-00,00000		+ ****		
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	1	\$145,000.00	0.44% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP		·				
						\vdash
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$141,043.51	0.43% 0	\$0.00	NI A	0 \$0
CLEVELAND	1	\$141,043.31	0.43%	φ 0. 00	INA	υφυ
TINKER FEDERAL CREDIT						
UNION	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0
TOTAL MEDIA						
MANAGEMENT LLC	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT						Η.
UNION	1	\$130,041.67	0.39% 0	\$0.00	NA	0 \$0
TSB BANK	1	\$125,600.00	0.38% 0	\$0.00	NA	0 \$0
UMB BANK, N.A.	1	\$136,000.00	0.41% 0	\$0.00		0 \$0
UMPQUA BANK, AN OREGON						
STATE CHARTERED BANK	1	\$138,000.00	0.42% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS &		****		40.00		
LOAN ASSOCI	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE		#120 200 00	0.42~	40.00		0.00
CORP., A CORPORATION	1	\$139,200.00	0.42% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN	_	ф 2 00 010 10	0.05%	40.00	***	0.00
OHIO CORPORATION	2	\$280,019.48	0.85% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST	1					0.00
COMPANY	1	\$133,000.00	0.4% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK,	1	\$120,440,92	0.2007.0	¢0.00	N.T.A	0 00
A MINNESOTA CORPORATION		\$129,449.82	0.39% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE	2	\$272,000.00	0.83% 0	\$0.00	NI A	0 \$0
MORTGAGE		φ414,000.00	0.03%0	φ υ. 00	INA	υφυ
UNIVEST BANK AND TRUST	1	\$125,000.00	0.38% 0	\$0.00	NT A	0 \$0
CO	1	\$123,000.00	0.36700	φυ.υυ		
VALLEY STATE BANK	1	\$136,850.00	0.42% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE						
CORPORATION, A	1	\$126,000.00	0.38% 0	\$0.00	NA	0 \$0
CORPORATION						Щ.
	1	\$135,500.00	0.41% 0	\$0.00	NA	0 \$0
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	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	, ,	0.84%			NA		
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00	NA		
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA		
Γotal		241	\$32,950,553.66	100%	0	\$0.00		0	\$0
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00	NA	0	\$0
CREDIT ALERUS DBA AL	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA	0	<u>\$0</u>
AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL SAVINGS BANK		1	\$158,000.00	0.83%	0	\$0.00	NA	0	\$0
	2	\$328,700.00	1.72%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	Ш		NA		
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA	-	
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	Щ	
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00	NA	0	\$ C
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00	NA	0	\$(
	DISCOVER HOME LOANS,	5	\$797,300.00	4.18%	0	\$0.00	NA	0	\$(

INC., A DELAWARE CORPORATION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$329,500.00	1.73% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86% 0	\$0.00	NA	0 \$0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82% 0	\$0.00	NA	0\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67% 0	\$0.00	NA	0 \$0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$174,000.00	0.91% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$172,000.00	0.9% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$157,680.00	0.83% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84% 0	\$0.00	NA	0 \$0
HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88% 0	\$0.00	NA	0 \$0
ISU CREDIT UNION	1	\$172,000.00	0.9% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82% 0	\$0.00		0 \$0
JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$334,000.00	1.75% 0	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$173,600.00	0.91% 0	\$0.00	NA	0 \$0

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LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0 \$0.00	NA	0	\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0 \$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0 \$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0 \$0.00) NA	. 0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0 \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0 \$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0 \$0.00	NA	0	\$0.
RENASANT BANK	2	\$345,140.00	1.81%	0 \$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0 \$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0 \$0.00	NA	0	\$0.
S&D MORTGAGE INC	1	\$169,000.00	0.89%	0 \$0.00	NA	0	\$ 0.
SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0 \$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0 \$0.00			
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0 \$0.00	NA	0	\$ 0.
SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%			_	1
STEARNS LENDING INC.	3	\$507,250.00	2.66%				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%) NA	0	\$0.
SUPERIOR MORTGAGE	1	\$172,000.00	0.9%	0 \$0.00	NA	0	\$0.

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SERVICES, LLC							
TALMER BANK AND TRUST	1	\$160,300.00	0.84% 0	\$0.00	NA	0 5	50.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79% 0	\$0.00	NA	0 \$	50.
THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82% 0	\$0.00	NA	0 \$	60.
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89% 0	\$0.00	NA	0 \$	60.