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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

	Check if Registered	File 58 c	Total Assets by Originator Assets that					Assets that We Subject of Den	mand	R	Asso Rep Rep	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			
3138WCYD9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	1	\$130,000.00	0.11%	<i>,</i> 0	\$0.00) NA	7() \$(
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	ı	\$139,827.86	0.12%	, 0	\$0.00) NA	, ()\$(
		360 MORTGAGE GROUP, LLC		1	\$140,000.00	0.12%	, O	\$0.00) NA	7()\$(
		AAA CAPITAL INVESTMENT INC	1	ı	\$140,000.00	0.12%	, O	\$0.00) NA	7()\$(
		ABSOLUTE HOME MORTGAGE CORP	1		\$130,946.09	0.11%) 0	\$0.00) NA	7()\$(
		ACADEMY MORTGAGE CORPORATION	33	3	\$4,476,953.00) NA	7)\$(
		ACCUNET MORTGAGE LLC	1	ı	\$133,700.00	0.12%	0	\$0.00) NA	1 ()\$(
		ACE MORTGAGE, LLC	1	1	\$149,150.00		777					
		ACHIEVA CREDIT UNION	1	1	\$144,000.00					_	_	
		ACOPIA, LLC	1	1	\$144,000.00	1						
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC			\$129,500.00							
		ADVANCED MORTGAGE SERVICES, INC	1	ı	\$138,425.63	0.12%	,0	\$0.00) NA	7)\$(
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	ı	\$129,010.00	0.11%	, O	\$0.00) NA	7()\$(
		AFFILIATED MORTGAGE COMPANY	3	3	\$426,100.00	0.37%	, 0	\$0.00) NA	7)\$(
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$279,263.71	0.24%	, 0	\$0.00) NA	7)\$(
		ALDERUS FUNDING AND INVESTMENTS LLC	2	2	\$269,925.00	0.24%) 0	\$0.00) NA	7)\$(
		ALLIANT CREDIT UNION		ı	\$125,250.00	0.11%	o	\$0.00) NA	1)\$(
		ALLIED MORTGAGE GROUP INC	1	ı	\$133,000.00							
		AMARILLO NATIONAL BANK	3	3	\$414,250.00	0.36%) 0	\$0.00) NA	7) \$(
		AMCAP MORTGAGE LTDNEXBANK SSB	1		\$134,548.14	0.12%) 0	\$0.00) NA	7()\$(

AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.11%	\$0.00	NA 0 \$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0 \$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$140,600.00	0.12%	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,200.00	0.24%	0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC	1	\$139,831.78	0.12%	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$684,813.68	0.6%	\$0.00	NA 0 \$0.0
AMERICANWEST BANK	1	\$127,614.25	0.11%	\$0.00	NA 0 \$0.
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC	3	\$412,450.00			
AMERIS BANK	2	\$269,400.00	0.24%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	\$0.00	NA 0 \$0.0
ARMSTRONG BANK	1	\$132,000.00	0.12%	0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	\$0.00	NA 0 \$0.0
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AXIA FINANCIAL, LLC	1	\$135,375.00	0.12% 0	\$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	1	\$133,145.01	0.12% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	1	\$141,750.00	0.12% 0	\$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$143,500.00	0.13% 0	\$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$280,080.63	0.25% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,500.00	0.11% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$142,500.00	0.12% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	4	\$545,800.00	0.48% 0	\$0.00	NA 0 \$0.
BAYLAKE BANK	1	\$142,800.00	0.13% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$130,400.00	0.11% 0	\$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	1	\$145,000.00	0.13% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12% 0	\$0.00	NA 0 \$0.
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12% 0	\$0.00	NA 0 \$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11% 0	\$0.00	NA 0 \$0.
CASHCALL INC	4	\$558,316.71	0.49% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73% 0	\$0.00	NA 0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	6	\$809,463.01	0.71% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$134,576.58	0.12% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	6	\$834,125.00	0.73% 0	\$0.00	NA 0 \$0
CITIZENS BANK & TRUST COMPANY, A	1	\$140,250.00	0.12% 0	\$0.00	NA 0 \$0.

CORPORATION					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,800.00	0.12% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$143,402.66	0.13% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	4	\$554,760.00	0.49% 0	\$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37% 0	\$0.00	NA 0 \$0
CONSUMERS REAL ESTATE FINANCE CO	1	\$126,255.00	0.11% 0	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.12% 0		NA 0 \$0
CREDIT UNION OF TEXAS	1	\$144,817.57	0.13% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25% 0	\$0.00	NA 0 \$0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12% 0	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13% 0	\$0.00	NA 0 \$0
DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12% 0	\$0.00	NA 0 \$0
DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13% 0	\$0.00	NA 0 \$0
DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12% 0	\$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12% 0	\$0.00	NA 0 \$0
EMC HOLDINGS LLC	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC	4	\$552,750.00	0.48%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0 \$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0 \$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	\$0.00	NA 0 \$0.
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	\$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	\$0.00	NA 0 \$0.0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	\$0.00	NA 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	\$0.00	NA 0 \$0.0

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FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	3	\$419,501.00	0.37%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$410,915.00	0.36%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	6	\$847,855.00	0.74%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.11%			0 \$0.
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$145,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A	4	\$525,500.00	0.46%			0 \$0.

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$146,250.00	0.13%	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$723,443.85	0.63% (\$0.00	NA	0 \$0.
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%			0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$146,500.00	0.13%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	·		0 \$0.
GECU	1	\$129,640.00	0.11%			0 \$0.
GENCOR MORTGAGE INC	2	\$262,622.89	0.23%		1	0 \$0.
GEO CORP INC	1	\$144,000.00	0.13% (\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.
GMFS, LLC	3	\$418,600.00	0.37% (\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	\$0.00	NA	0 \$0.
GOOD FRIEND MORTGAGE INC	1	\$146,000.00	0.13%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13% (\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$127,500.00	0.11% (\$0.00	NA	0 \$0.
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47% (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	\$0.00	NA	0 \$0.0
	1	\$131,910.00	0.12%	\$0.00	NA	0 \$0.

GULF ATLANTIC FUNDING GROUP, INC					
HARBORONE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35% 0	\$0.00	NA 0 \$0.0
HF HOMESTEAD FUNDING	1	\$134,400.00	0.12% 0	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23% 0	\$0.00	NA 0 \$0.0
HOME BANK	1	\$147,822.17	0.13% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$131,750.00	0.12% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	2	\$281,627.00	0.25% 0	\$0.00	NA 0 \$0.0
HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,287,005.64	2% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$138,750.00	0.12% 0	\$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC	1	\$149,600.00	0.13% 0	\$0.00	NA 0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35% 0	\$0.00	NA 0 \$0.0
ICON MORTGAGE LENDING INC	1	\$147,250.00	0.13% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24% 0	\$0.00	NA 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36% 0	\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	3	\$388,950.00	0.34% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$283,400.00	0.25% 0	\$0.00	NA 0 \$0.0
JACKSON COUNTY BANK	1	\$134,830.00	0.12% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	1	\$127,691.76	0.11% 0	\$0.00	NA 0 \$0.0

JERSEY MORTGAGE COMPANY						
JONAH BANK OF WYOMING	1	\$146,800.00	0.13% 0	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96% 0	\$0.00	NA	0 \$0.
LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35% 0	\$0.00	NA	0 \$0.
LEGACY MORTGAGE SERVICES, INC	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5% 0	\$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$142,500.00	0.12% 0	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$278,103.50	0.24% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$146,300.00	0.13% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP	1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12% 0	\$0.00	NA	0 \$0.
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	4	\$539,250.00	0.47% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE	6	\$800,425.00	0.7% 0			0 \$0.
MIDSOUTH BANK	1	\$127,931.13	0.11% 0			0 \$0.
MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11% 0			0 \$0.

MIDWEST COMMUI BANK	NITY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$ 0.
MLD MORTGAGE, I	NC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONARCH BANK		1	\$139,835.63	0.12%			NA		
MORIA DEVELOPM		1	\$135,836.59	0.12%			NA	_	
MORTGAGE 1 INCORPORATED		1	\$129,444.28	0.11%			NA		
MORTGAGE LENDE AMERICA, LLC	ERS OF	2	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE TEAM	1, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGENETWO	-	1	\$135,850.00	0.12%	H	\$0.00	NA		
MOUNTAIN AMERI CREDIT UNION	CA	1	\$140,000.00	0.12%			NA		
MOUNTAIN WEST EDIVISION OF GLACEBANK, CORPORATI	IER	2	\$283,159.30	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC		5	\$695,725.00	0.61%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTO	GAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTO	GAGE,	6	\$816,275.00	0.71%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK	K, N.A	2	\$286,187.34	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL BANK C ARIZONA, A NATIO BANKING ASSOCIA	NAL	2	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK C KANSAS CITY	D F	3	\$411,650.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC		2	\$270,395.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION		6	\$817,222.00	0.72%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLI LENDING LLC	Е	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.
NCB, FSB		5	\$680,555.00	0.6%	0	\$0.00	NA	0	\$0.
NE MOVES MORTG A LIMITED LIABILI CORPORATION		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FI CORPORATION	INANCE	2	\$275,466.41	0.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD H SERVICES OF SOUT FLORIDA		1	\$129,300.04	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LO	OANS,	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDIN	G, L.P	2	\$279,290.00	0.24%	0	\$0.00	NA	0	\$ 0 .
NEW ENGLAND RE MORTGAGE CORPO		1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW PENN FINANC	IAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.

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NICOLET NATIONAL BANK	1	\$126,003.00	0.11% 0	\$0.00	NA 0 \$
NJ LENDERS CORP	1	\$135,300.00	0.12% 0	\$0.00	NA 0 \$
NORTH AMERICAN FINANCIAL CORP	1	\$131,000.00	0.11% 0	\$0.00	NA 0 \$
NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	\$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$147,500.00	0.13% 0	\$0.00	NA 0 \$
OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	\$0.00	NA 0\$
OCEANFIRST BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26% 0	\$0.00	NA 0 \$
ON Q FINANCIAL INC	1	\$126,000.00	0.11% 0	\$0.00	NA 0 \$
ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13% 0	·	NA 0 \$
ONE CREDIT UNION	1	\$135,828.89	0.12% 0	\$0.00	NA 0 \$
ONE MORTGAGE INC	1	\$140,077.56	0.12% 0	\$0.00	NA 0 \$
ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24% 0	\$0.00	NA 0 \$
ORRSTOWN BANK	1	\$126,900.00	0.11% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48% 0	\$0.00	NA 0 \$
PACOR MORTGAGE CORP	2	\$270,470.87	0.24% 0	\$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,102,376.62	0.97% 0	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$546,000.00	0.48% 0	\$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$130,000.00	0.11% 0	1	NA 0 \$
PEOPLES BANK	1	\$130,625.00	0.11% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48% 0	\$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12% 0	\$0.00	NA 0 \$
PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11% 0	\$0.00	NA 0 \$
PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11% 0	\$0.00	NA 0 \$
	9	\$1,223,849.00	1.07% 0	\$0.00	NA 0 \$
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA						
CORPORATION						
PIONEER BANK	1	\$142,889.43	0.13% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.13% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE	5	\$666,475.00	0.58% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$270,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC	9	\$1,255,245.00	1.1% 0	\$0.00	NA 0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$142,594.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$416,750.24	0.36% 0	\$0.00	NA 0	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$142,500.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE	2	\$288,800.00	0.25% 0	\$0.00	NA 0	\$0.
PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11% 0	\$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25% 0	\$0.00	NA 0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11% 0	\$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11% 0	\$0.00	NA 0	\$0.
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25% 0	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$130,000.00	0.11% 0	\$0.00	NA 0	
RABOBANK, N.A	2	\$265,125.00	0.23% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$127,350.31	0.11% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$142,500.00	0.12% 0	\$0.00	NA 0	\$0.0
REGENCY MORTGAGE CORP	1	\$145,500.00	0.13% 0	\$0.00	NA 0	
RENASANT BANK	2	\$266,800.00	0.23% 0	\$0.00	NA 0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36% 0	\$0.00	NA 0	\$0.0

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RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,065.10	0.12% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0
RICHLAND STATE BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12% 0	\$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	\$0.00	NA 0 \$0
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$134,250.00	0.12% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12% 0	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23% 0	\$0.00	NA 0 \$0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$129,200.00	0.11% 0	\$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12% 0		
SANTANDER BANK, N.A	1	\$145,159.35	0.13% 0	\$0.00	NA 0 \$0
SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36% 0	\$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11% 0	\$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23% 0	\$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$0

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SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13% 0	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	1	\$144,500.00	0.13% 0	\$0.00	NA 0	\$0.0
SFMC, LP	2	\$270,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SHORE MORTGAGE	1	\$127,650.00	0.11% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,877,802.06	1.64% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0	\$0.0
SKYLINE FINANCIAL CORP	1	\$134,500.00	0.12% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$129,000.00	0.11% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13% 0	\$0.00	NA 0	\$0.0
ST FIN CORP	1	\$133,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ST.MARY'S BANK	1	\$145,350.00	0.13% 0	\$0.00	NA 0	
STEARNS LENDING INC	10	\$1,378,551.01	1.21% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24% 0			
STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11% 0	\$0.00	NA 0	\$0.0
SUMMIT FUNDING INC	2	\$292,818.02	0.26% 0	\$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	9	\$1,238,610.63	1.08% 0		NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$149,600.00	0.13% 0			
SUNSET BANK & SAVINGS	1	\$131,750.00	0.12% 0	\$0.00	NA 0	\$0.0
SUSQUEHANNA BANK	1	\$147,250.00	0.13% 0			
SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6% 0			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.13% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13% 0	\$0.00	NA 0	\$0.0
THE COLUMBIA BANK	1	\$128,700.00	0.11% 0	\$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26% 0			
THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11% 0	\$0.00	NA 0	\$0.0

THE MONEY SOURCE IN DBA ENDEAVOR AMERI LOAN SERVICES		\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE INC	1	\$126,375.00	0.11% 0	\$0.00	NA	0 \$0.
THE MORTGAGE LINK, I	NC 1	\$128,250.00	0.11% 0	\$0.00	NA	0 \$0.
THE MORTGAGE SOURC	CE, 1	\$125,615.00	0.11% 0	\$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP	1 11	\$145,600.00	0.13% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY		\$127,691.76	0.11% 0	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAG A CORPORATION	GE, 1	\$125,682.31	0.11% 0	\$0.00	NA	0 \$0.
TRN FINANCIAL LLC - C	OR 1	\$130,500.00	0.11% 0	\$0.00	NA	0 \$0.
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12% 0	\$0.00	NA	0 \$0.
UMB BANK, N.A	1	\$144,750.00	0.13% 0	\$0.00	NA	0 \$0.
UMB BANK. N.A	1	\$136,100.00	0.12% 0	\$0.00	NA	0 \$0.
UMC MORTGAGE COMPANY, A NEW YOR CORPORATION	K 1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, A STAT CHARTERED BANK	E 1	\$149,204.62	0.13% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAO CORP., A CORPORATION	1 31	\$394,400.00	0.35% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA, A CALIFORNIA CORPORATION		\$276,226.32	0.24% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	10	\$1,331,556.29	1.17% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TR CO	UST 1	\$134,400.00	0.12% 0	\$0.00	NA	0 \$0.
VALLEY BANK	1	\$126,088.53	0.11% 0	\$0.00	NA	0 \$0.
	2	\$278,295.00	0.24% 0	\$0.00	NA	0 4 0

VAN DYK MORTGAGE CORPORATION, A CORPORATION						
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	\$0.00	NA	0 \$0.
VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	\$0.00	NA	0 \$0.
VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	\$0.00	NA	0 \$0.
VICTORIAN FINANCE LLC	1	\$125,616.76	0.11% (\$0.00	NA	0 \$0.
VILLAGE MORTGAGE	1	\$129,600.00	0.11%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	\$0.00	NA	0 \$0.
VINSON MORTGAGE SERVICES, INC	2	\$271,500.00	0.24%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	\$0.00	NA	0 \$0.
WALLICK & VOLK, INC	1	\$132,641.71	0.12%	\$0.00	NA	0 \$0.
WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$137,700.00	0.12%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13% (\$0.00	NA	0 \$0.

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	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$290,247.67	0.25%	0	\$0.00	NA) \$0.
	WR STARKEY MORTGAGE, LLP	3	\$414,205.00	0.36%	0	\$0.00	NA	\$0.
	Unavailable	1	\$127,500.00	0.13%	0	\$0.00	NA () \$0
Total		832	\$114,180,978.83	100%		\$0.00		\$0.
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3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA () \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$340,300.00	0.27%		\$0.00	NA	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA) \$0.
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA (\$0
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA (\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	\$0.
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	\$0.
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA (\$0.
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA (\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA (\$0.
		1	\$150,400.00	0.12%	0	\$0.00	NA () \$0

AMERICAN FINANCIAL NETWORK INC					
AMERICAN FINANCIAL NETWORK INC C	1	\$158,300.58	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63% 0	\$0.00	NA 0 \$0.0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51% 0	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$821,427.22	0.65% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14% 0	\$0.00	NA 0 \$0.0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38% 0	\$0.00	NA 0 \$0.0
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13% 0	\$0.00	NA 0 \$0.0
ASSURED MORTGAGE INC	1	\$151,800.00	0.12% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	3	\$487,300.00	0.38% 0	\$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49% 0	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	3	\$497,930.00	0.39% 0	\$0.00	NA 0 \$0.0
	1	\$157,500.00	0.12% 0	\$0.00	NA 0 \$0.0

1	\$154,804.99	0.12% 0	\$0.00	NA	0 \$0.
1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$172,461.96	0.14% 0	\$0.00	NA	0 \$0.
1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0.
5	\$815,359.29	0.64% 0	\$0.00		0 \$0.
3	\$494,010.00				0 \$0.
1	\$171,793.34	0.14%	\$0.00	NA	0 \$0.
2	\$325,000.00	0.26%	\$0.00	NA	0 \$0.
2	\$330,750.00	0.26% 0	\$0.00	NA	0 \$0.
3	\$480,110.00	0.38%	\$0.00	NA	0 \$0.
2	\$312,850.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$166,250.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$157,250.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$156,800.00	0.12%	\$0.00	NA	0 \$0.
1	\$172,900.00	0.14%	\$0.00	NA	0 \$0.
4	\$630,820.00	0.5% 0	\$0.00	NA	0 \$0.
1	\$173,041.84	0.14%	\$0.00		0 \$0.
3	\$476,150.00	0.37% 0	\$0.00	NA	0 \$0.
5	\$832,792.50	0.66%	\$0.00	NA	0 \$0.
10	\$1,592,425.00	1.25% 0	\$0.00	NA	0 \$0.
2	\$317,920.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$159,558.06	0.13% 0	\$0.00	NA	0 \$0.
1	\$166,155.00	0.13% 0	\$0.00	NA	0 \$0.
	1 1 1 5 3 3 1 1 2 2 3 3 1 1 1 1 1 1 1 3 5 1 1 0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$172,461.96 1 \$170,000.00 5 \$815,359.29 3 \$494,010.00 1 \$171,793.34 2 \$325,000.00 2 \$330,750.00 2 \$312,850.00 1 \$166,250.00 1 \$157,250.00 1 \$172,900.00 1 \$173,041.84 3 \$476,150.00 5 \$832,792.50 10 \$1,592,425.00 2 \$317,920.00	1 \$164,000.00 0.13% 0 1 \$172,461.96 0.14% 0 1 \$170,000.00 0.13% 0 5 \$815,359.29 0.64% 0 3 \$494,010.00 0.39% 0 1 \$171,793.34 0.14% 0 2 \$325,000.00 0.26% 0 2 \$330,750.00 0.26% 0 3 \$480,110.00 0.38% 0 2 \$312,850.00 0.25% 0 1 \$156,250.00 0.12% 0 1 \$156,800.00 0.12% 0 1 \$172,900.00 0.14% 0 4 \$630,820.00 0.5% 0 1 \$173,041.84 0.14% 0 3 \$476,150.00 0.37% 0 5 \$832,792.50 0.66% 0 10 \$1,592,425.00 1.25% 0 2 \$317,920.00 0.25% 0 1 \$159,558.06 0.13% 0	1 \$164,000.00 0.13% 0 \$0.00 1 \$172,461.96 0.14% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 5 \$815,359.29 0.64% 0 \$0.00 3 \$494,010.00 0.39% 0 \$0.00 1 \$171,793.34 0.14% 0 \$0.00 2 \$325,000.00 0.26% 0 \$0.00 2 \$330,750.00 0.26% 0 \$0.00 3 \$480,110.00 0.38% 0 \$0.00 1 \$166,250.00 0.13% 0 \$0.00 1 \$157,250.00 0.12% 0 \$0.00 1 \$156,800.00 0.12% 0 \$0.00 1 \$172,900.00 0.12% 0 \$0.00 4 \$630,820.00 0.5% 0 \$0.00 4 \$630,820.00 0.5% 0 \$0.00 5 \$832,792.50 0.66% 0 \$0.00 2 \$317,920.00 0.25% 0 \$0.00 1 \$1,592,425.00 1.25% 0 \$0.00 1 \$159,558.06 0.13% 0 \$0.00	1 \$164,000.00 0.13% 0 \$0.00 NA 1 \$172,461.96 0.14% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 5 \$815,359.29 0.64% 0 \$0.00 NA 3 \$494,010.00 0.39% 0 \$0.00 NA 1 \$171,793.34 0.14% 0 \$0.00 NA 2 \$325,000.00 0.26% 0 \$0.00 NA 2 \$330,750.00 0.26% 0 \$0.00 NA 3 \$480,110.00 0.38% 0 \$0.00 NA 1 \$166,250.00 0.13% 0 \$0.00 NA 1 \$157,250.00 0.12% 0 \$0.00 NA 1 \$156,800.00 0.12% 0 \$0.00 NA 1 \$172,900.00 0.14% 0 \$0.00 NA 1 \$173,041.84 0.14% 0 \$0.00 NA 2 \$317,920.00 0.25% 0 \$0.00 NA 1 \$1,592,425.00 1.25% 0 \$0.00 NA 1

CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0 \$0.00	NA	0 \$0.
CITY NATIONAL BANK	1	\$162,000.00	0.13%	0 \$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0 \$0.00	NA	0 \$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	4	\$664,437.00	0.52%	0 \$0.00	NA	0 \$0.
COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0 \$0.00	NA	0 \$0.
COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0 \$0.00	NA	0 \$0.
COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$163,875.00	0.13%	0 \$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$306,850.00	0.24%	0 \$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	\$0.00	NA	0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0 \$0.00	NA	0 \$0.
DEVON BANK	1	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	\$0.00	NA	0 \$0.
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0 \$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.
EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0 \$0.00	NA	0 \$0.
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1	\$157,600.00	0.12%	\$0.00	NA	0 \$0.
1	\$165,750.00	0.13% (\$0.00	NA	0 \$0.0
1	\$165,300.00	0.13%	\$0.00	NA	0 \$0.
1	\$160,075.00	0.13%	\$0.00	NA	0 \$0.
1	\$164,880.00	0.13%	\$0.00	NA	0 \$0.
1	\$160,200.00	0.13%	\$0.00	NA	0 \$0.
2	\$341,300.00	0.27%	\$0.00	NA	0 \$0.
1	\$173,281.71	0.14%	\$0.00	NA	0 \$0.
3	\$477,843.58	0.38%	\$0.00	NA	0 \$0.
1	\$159,953.00	0.13% (\$0.00	NA	0 \$0.0
4	\$653,555.00	0.51%	\$0.00	NA	0 \$0.
1	\$155,200.00	0.12%	\$0.00	NA	0 \$0.
30	\$4,867,650.07	3.83%	\$0.00	NA	0 \$0.
1	\$174,924.00	0.14%	\$0.00	NA	0 \$0.
1	\$150,005.00	0.12% (\$0.00	NA	0 \$0.
1	\$149,915.44	0.12%	\$0.00	NA	0 \$0.
1	\$167,943.25	0.13%	\$0.00	NA	0 \$0.
1	\$172,805.00	0.14%	\$0.00	NA	0 \$0.
1	\$165,205.00	0.13%	\$0.00	NA	0 \$0.
1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,600.00 1 \$165,750.00 1 \$165,300.00 1 \$160,075.00 1 \$164,880.00 1 \$160,200.00 2 \$341,300.00 1 \$173,281.71 3 \$477,843.58 1 \$159,953.00 1 \$155,200.00 1 \$174,924.00 1 \$174,924.00 1 \$174,924.00 1 \$174,924.00 1 \$167,943.25 1 \$167,943.25 1 \$167,943.25	1 \$157,600.00 0.12% (1 \$165,750.00 0.13% (1 \$165,300.00 0.13% (1 \$160,075.00 0.13% (1 \$164,880.00 0.13% (2 \$341,300.00 0.27% (3 \$477,843.58 0.38% (4 \$653,555.00 0.51% (3 \$4,867,650.07 3.83% (3 \$4,867,650.07 3.83% (4 \$150,005.00 0.12% (1 \$150,005.00 0.12% (1 \$149,915.44 0.12% (1 \$167,943.25 0.13% (1 \$165,205.00 0.14% (1 \$165,205.00 0.13% (1 \$157,600.00 0.12% 0 \$0.00 1 \$165,750.00 0.13% 0 \$0.00 1 \$165,300.00 0.13% 0 \$0.00 1 \$164,880.00 0.13% 0 \$0.00 1 \$160,200.00 0.13% 0 \$0.00 2 \$341,300.00 0.27% 0 \$0.00 3 \$477,843.58 0.38% 0 \$0.00 4 \$653,555.00 0.51% 0 \$0.00 1 \$159,953.00 0.13% 0 \$0.00 2 \$347,843.58 0.38% 0 \$0.00 3 \$477,843.58 0.38% 0 \$0.00 4 \$653,555.00 0.51% 0 \$0.00 3 \$4,867,650.07 3.83% 0 \$0.00 1 \$174,924.00 0.12% 0 \$0.00 1 \$150,005.00 0.12% 0 \$0.00 1 \$167,943.25 0.13% 0 \$0.00 1 \$167,943.25 0.13% 0 \$0.00 1 \$165,205.00 0.14% 0 \$0.00	1 \$157,600.00 0.12% 0 \$0.00 NA 1 \$165,750.00 0.13% 0 \$0.00 NA 1 \$165,300.00 0.13% 0 \$0.00 NA 1 \$160,075.00 0.13% 0 \$0.00 NA 1 \$164,880.00 0.13% 0 \$0.00 NA 1 \$160,200.00 0.13% 0 \$0.00 NA 2 \$341,300.00 0.27% 0 \$0.00 NA 1 \$173,281.71 0.14% 0 \$0.00 NA 3 \$477,843.58 0.38% 0 \$0.00 NA 1 \$159,953.00 0.13% 0 \$0.00 NA 1 \$155,200.00 0.12% 0 \$0.00 NA 1 \$174,924.00 0.14% 0 \$0.00 NA 1 \$174,924.00 0.14% 0 \$0.00 NA 1 \$149,915.44 0.12% 0 \$0.00 NA 1 \$167,943.25 0.13% 0 \$0.00 NA 1 \$167,943.25 0.13% 0 \$0.00 NA 1 \$172,805.00 0.14% 0 \$0.00 NA

F	FBC MORTGAGE, LLC FIDELITY BANK DBA	3	\$481,884.85	0.38% 0	\$0.00	NA	0 \$0.
F							
		1	\$171,950.00	0.14% 0	\$0.00	NΙΛ	0 \$0.
l F	FIDELITY BANK MOR	1	\$171,930.00	0.14%	\$0.00	INA	0 30.
	FIDELITY CAPITAL	1	\$174,917.00	0.14% 0	\$0.00	NA	0 \$0.
	MORTGAGE COMPANY		Ψ171,517.00	0.1176	Ψ0.00	1171	Ο ΦΟ.
	FIDELITY HOMESTEAD	3	\$491,589.35	0.39% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK		, , ,, ,, ,,		,		
	FIRELANDS FEDERAL	1	\$165,391.65	0.13% 0	\$0.00	NA	0 \$0.
	CREDIT UNION						
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77% 0	\$0.00	NA	0 \$0.
1	FIRST CHOICE BANK	1	\$161,250.00	0.13% 0	\$0.00	NΙΛ	0 \$0.
	FIRST CHOICE LENDING	1	\$101,230.00	0.13%0	\$0.00	NA	U JU.
	SERVICES, LLC	1	\$150,750.00	0.12% 0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN						
	SERVICES INC	6	\$978,220.00	0.77% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK AND		* 1 50 1 - 2 10		40.00		
	TRUST COMPANY, INC	1	\$169,172.40	0.13% 0	\$0.00	NA	0 \$0.
F	FIRST COMMUNITY CREDIT	1	¢165 705 90	0.13% 0	¢0,00	NT A	0.00
J	JNION	1	\$165,795.89	0.13% 0	\$0.00	NA	0 \$0.
F	FIRST COMMUNITY	8	\$1,275,166.00	1% 0	\$0.00	NΛ	0 \$0.
l l	MORTGAGE, INC	0	\$1,273,100.00	1700	\$0.00		
F	FIRST FEDERAL BANK	1	\$157,600.00	0.12% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL S & L						
	ASSOCIATION OF	1	\$157,975.99	0.12% 0	\$0.00	NA	0 \$0.
	LAKEWOOD						
	FIRST GEORGIA HOME						
	MORTGAGE, INC. DBA 1ST GEORGIA HOME	1	\$161,100.00	0.13% 0	\$0.00	NA	0 \$0.
	MORTGAGE						
<u> </u>	FIRST GUARANTY						
	MORTGAGE CORPORATION	2	\$312,550.00	0.25% 0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE	_	4.52 000 00	0.25~	40.00	27.	0.00
	CORPORATION	3	\$473,980.00	0.37% 0	\$0.00	NA	0 \$0.
F	FIRST INTERSTATE BANK	1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$0.
F	FIRST MERCHANTS BANK,	1	\$171,920.00	0.14% 0	\$0.00	NI A	0 \$0.
	NATIONAL ASSOCIATION	1	φ1/1,920.00		φυ.υυ		
F	FIRST MIDWEST BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE	1	\$159,715.00	0.13% 0	\$0.00	NA	0 \$0.
<u> </u>	COMPANY, LLC	1	φ157,715.00	0.13 /0 0	Ψ0.00	11/1	υψυ.
	FIRST MORTGAGE						
	CORPORATION, A	4	\$636,300.00	0.5% 0	\$0.00	NA	0 \$0
	CALIFORNIA CORPORATION						
	FIRST MORTGAGE HOME			$\overline{}$			+
	LENDING LLC	1	\$159,750.00	0.13% 0	\$0.00	NA	0 \$0.
							+
	FIRST NATIONAL BANK	1	\$151,300.00	0.12% 0	\$0.00		0 \$0.

FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$173,440.00	0.14%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	\$0.00	NA	0 \$0.0
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	\$0.00	NA	0 \$0.0
FIRSTBANK	1	\$164,350.00	0.13%	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A	4	\$616,201.55	0.48%	\$0.00	NA	0 \$0.
FIRSTRUST BANK	3	\$459,100.00	0.36%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.0
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	\$0.00	NA	0 \$0.0
FORTREN FUNDING, LLC	1	\$165,400.00	0.13%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$153,600.00	0.12%	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$613,900.00	0.48%			0 \$0.
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	\$0.00		0 \$0.0
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,650.00	0.13%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	\$0.00	NA	0 \$0.0
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$478,610.00	0.38%	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	\$0.00	NA	0 \$0.0
GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY. A CALIFORNIA	1	\$154,834.80	0.12%	\$0.00	NA	0 \$0.0

CORPORATION						
GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
HAMILTON GROUP	1	\$166,295.28	0.13% 0	\$0.00	NA	0 \$0.
FUNDING, INC HERBERG INC	1	\$152,950.00	0.12% 0	\$0.00	NIA	0 \$0.
HERITAGEBANK OF THE	1	\$132,930.00	0.12% 0	\$0.00	INA	U DU.
SOUTH SOUTH	2	\$325,038.39	0.26% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,045.58	0.13% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12% 0	\$0.00	NA	0 \$0
HIGHTECH LENDING	1	\$152,000.00	0.12% 0	\$0.00		0 \$0.
HOME FEDERAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC	2	\$308,820.63	0.24% 0	\$0.00	NA	0 \$0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13% 0	\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,399.73	0.14% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,765,430.43	1.39% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76% 0	\$0.00	NA	0 \$0.
HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25% 0	\$0.00	NA	0 \$0.
HOMESTAR MORTGAGE INC	1	\$168,007.07	0.13% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$156,400.00	0.12% 0	\$0.00	NA	0 \$0.
HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	3	\$508,052.76	0.4% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$151,745.00	0.12% 0	\$0.00		0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25% 0	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP,INC., A	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.

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NEW YORK CORPORA						Ц	
INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0 \$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$0.
KELLEY MORTGAGE	1	\$154,850.00	0.12%			1	
KENTUCKY HOUSING							
CORPORATION	4	\$649,098.00	0.51%	0 \$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0 \$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$162,500.00	0.13%	0 \$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$154,250.00	0.12%	0 \$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0 \$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$161,750.86	0.13%	•	1	-	
LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%				
LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0 \$0.00	NA	0	\$0.
LIBERTY BANK	1	\$160,000.00	0.13%		1	_	
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%				
LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0 \$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0 \$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$157,500.00	0.12%	0 \$0.00	NA	0	\$0.
MARINE BANK	1	\$172,950.00	0.14%		1		
MAVERICK FUNDING CORP	3	\$474,768.00	0.37%	_	1	-	
MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%				
MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0 \$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.

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MICHIGAN MUTUAL, IN	NC 3	\$460,750.00	0.36% 0	\$0.00	NA 0 \$0
MID AMERICA MORTG	AGE 3	\$463,638.00	0.36% 0	\$0.00	NA 0 \$0
MIDLAND STATES BAN	IK 1	\$154,400.00	0.12% 0	\$0.00	NA 0 \$0
MIDTOWN BANK & TR	UST 1	\$172,282.97	0.14% 0	\$0.00	NA 0 \$0
COMPANY		\$172,202.77	0.14700	ψ0.00	ΝΑΟΦΟ
MIDTOWN BANK & TR	UST 1	\$160,080.00	0.13% 0	\$0.00	NA 0 \$0
COMPANY (14155)		·		·	
MIDWESTONE BANK	1	\$151,200.00	0.12% 0	\$0.00	NA 0 \$0
MLD MORTGAGE, INC	4	\$645,667.34	0.51% 0	\$0.00	NA 0 \$0
MORIA DEVELOPMENT AN ARIZONA C	inc, 1	\$172,500.00	0.14% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAN FUNDING, A MICHIGAN CORPORATION		\$153,000.00	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTOR GROUP	S 1	\$166,400.00	0.13% 0	\$0.00	NA 0 \$0
MORTGAGE OPTIONS,	INC 1	\$151,713.88	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE SERVICES L.L.C	III 1	\$171,738.00	0.14% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$152,950.00	0.12% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST BAN DIVISION OF GLACIER BANK, CORPORATION	K, 1	\$164,710.85	0.13% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	5	\$772,019.49	0.61% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$170,400.00	0.13% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL. INC	1	\$168,750.00	0.13% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAC	SE 1	\$161,853.00	0.13% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAC	SE, 11	\$1,808,915.00	1.42% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N	A 1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$158,400.00	0.12% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89% 0	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	5	\$799,250.00	0.63% 0	\$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12% 0	\$0.00	NA 0 \$0
NAVY FEDERAL CREDI UNION	T 1	\$173,375.00	0.14% 0	\$0.00	NA 0 \$0
NCB, FSB	2	\$332,000.00	0.26% 0	\$0.00	NA 0 \$0

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NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P	3	\$494,450.00	0.39% 0	\$0.00	NA 0 \$
NEW CENTURY BANK NA	1	\$164,211.43	0.13% 0	\$0.00	NA 0 \$
NICOLET NATIONAL BANK	1	\$172,660.00	0.14% 0	\$0.00	NA 0 \$
NORTHVIEW BANK	1	\$166,400.00	0.13% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12% 0	\$0.00	NA 0 \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26% 0	\$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13% 0	\$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13% 0	\$0.00	NA 0 \$
OGI MORTGAGE	1	\$168,547.23	0.13% 0	\$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$169,600.00	0.13% 0	\$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$168,792.20	0.13% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY	2	\$320,964.75	0.25% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,062,642.73	1.62% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13% 0	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,800.00	0.26% 0	\$0.00	NA 0 \$
PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26% 0	\$0.00	NA 0 \$
PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13% 0	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	2	\$323,836.05	0.25% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38% 0	\$0.00	NA 0 \$
PIONEER BANK	2	\$329,069.43	0.26% 0	\$0.00	NA 0 \$
	1	\$166,150.00	0.13% 0	\$0.00	NA 0 \$
		•	1 1		1 1

PLATINUM HOME MORTGAGE CORPORATION,	1					
AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC	1 1	\$332,975.00	0.26% 0	\$0.00	NA 0 \$	<u> </u>
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE	5	\$788,830.00	0.26% 0		1 11	
PLAZA HOME MORTGAGE PMAC LENDING SERVICES,	1	\$100,000.00	0.02700	φυ.υυ		
PMAC LENDING SERVICES, INC	10	\$1,597,300.00	1.26% 0	\$0.00	NA 0 \$	<i>i</i> 0.
PREMIER HOME	+			·	- 	
MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26% 0	\$0.00	NA 0 \$	50.
PREMIERE FINANCIAL	1	\$151,022.48	0.12% 0	\$0.00	NA 0 \$	δO.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,498.36	0.39% 0			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13% 0	\$0.00	NA 0 \$	30.
PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12% 0	\$0.00	NA 0 \$	30.
PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12% 0	\$0.00	NA 0 \$	30.
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13% 0	\$0.00	NA 0 \$	50.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12% 0	\$0.00	NA 0 \$	30.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12% 0	\$0.00	NA 0 \$	30.
PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37% 0	\$0.00	NA 0 \$	30.
PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14% 0	\$0.00	NA 0 \$	30.
PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26% 0	\$0.00		
R P FUNDING, INC	1	\$150,150.00	0.12% 0	\$0.00	NA 0 \$	0
RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12% 0	\$0.00	NA 0 \$	<u>60</u> .
RANLIFE, INC	3	\$484,250.00	0.38% 0	\$0.00	NA 0 \$	<u> 0</u>
REGENCY MORTGAGE CORP	1	\$154,912.29	0.12% 0	\$0.00		
RENASANT BANK	1	\$150,120.75	0.12% 0	\$0.00	NA 0 \$	<u>30</u>
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39% 0	\$0.00	NA 0 \$	30
REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13% 0	\$0.00	NA 0 \$	30
REPUBLIC STATE MORTGAGE CO COR	1	\$173,631.27	0.14% 0	\$0.00	NA 0 \$	30
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13% 0	·		
	1	\$161,500.00	0.13% 0	\$0.00	NA 0 \$	60

RESIDENTIAL BANCORP (DIAMOND BAR)						
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13% 0	\$0.00	NA	0 \$0
RESMAC, INC	1	\$163,500.00	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14% 0	\$0.00		0 \$0
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	1	\$161,250.00	0.13% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13% 0	\$0.00	NA	0 \$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12% 0	\$0.00	NA	0 \$0
SECURITY AMERICA MORTGAGE INC	1	\$155,325.00	0.12% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13% 0	\$0.00	NA	0 \$0
SECURITY HOME MORTGAGE	1	\$165,800.00	0.13% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$173,850.00	0.14% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,820.00	1.27% 0	\$0.00	NA	0 \$0
SILVER STONE MORTGAGE	1	\$157,600.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$166,826.31	0.13% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$158,808.95	0.12% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	22	\$3,585,661.80	2.82% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25% 0	\$0.00	NA	0 \$0
	1	\$164,792.40	0.13% 0	\$0.00	NA	0 \$0

STERLING SAVINGS BANK, A WASHINGTON						
CORPORATION, DBA						
SONOMA BANK	1	\$151 001 55	2 1207 0	\$0.00	>T.A. (
SUMMIT CREDIT UNION	1	\$151,821.55	0.12% 0		NA (
SUMMIT FUNDING INC	2	\$346,108.62	0.27% 0		NA (_
SUMMIT FUNDING, INC	5	\$819,250.00	0.64% 0	\$0.00	NA (
SUNSET BANK & SAVINGS	1	\$170,900.00	0.13% 0	\$0.00	NA (_
SUSQUEHANNA BANK	1	\$150,005.00	0.12% 0	\$0.00	NA) \$0.
SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75% 0	·	NA	
TALMER BANK AND TRUST	2	\$328,130.00	0.26% 0	\$0.00	NA () \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13% 0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13% 0	\$0.00	NA (\$0.
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12% 0	\$0.00	NA (\$0.
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13% 0	\$0.00	NA (\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14% 0	\$0.00	NA) \$0.
THE MORTGAGE SERVICES, INC	1	\$164,626.59	0.13% 0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC	1	\$173,822.00	0.14% 0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25% 0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12% 0	\$0.00	NA)\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14% 0	\$0.00	NA () \$0.
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12% 0	·	NA	
TRAVIS CREDIT UNION	1	\$158,000.00	0.12% 0		NA (
TRUSTONE FINANACIAL	1	\$168,625.00	0.13% 0	\$0.00	NA (-1
TRUSTONE FINANCIAL	3	\$489,450.00	0.39% 0	\$0.00	NA ()\$0
UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25% 0	\$0.00	NA) \$0
	4	\$661,050.00	0.52% 0	\$0.00	NA	\$0

0.24% 0	\$0.00	NA 0 \$0.0
0.13% 0	\$0.00	NA 0 \$0.0
0.13% 0	\$0.00	NA 0 \$0.
2.16% 0	\$0.00	NA 0 \$0.0
0.13% 0	\$0.00	NA 0 \$0.
0.14% 0	\$0.00	NA 0 \$0.0
0.89% 0	\$0.00	NA 0 \$0.0
0.13% 0	\$0.00	NA 0 \$0.0
0.13% 0	\$0.00	NA 0 \$0.0
0.13% 0	\$0.00	NA 0 \$0.0
0.12% 0	\$0.00	NA 0 \$0.
0.13% 0	\$0.00	NA 0 \$0.
0.87% 0	\$0.00	NA 0 \$0.
0.13% 0	\$0.00	NA 0 \$0.
0.12% 0	\$0.00	NA 0 \$0.
0.24% 0	\$0.00	NA 0 \$0.
0.14% 0	\$0.00	NA 0 \$0.
0.37% 0	\$0.00	NA 0 \$0.
0.12% 0	\$0.00	NA 0 \$0.
	0.13% 0 2.16% 0 0.13% 0 0.13% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.13% 0	0.13% 0 \$0.00 0.13% 0 \$0.00 2.16% 0 \$0.00 0.13% 0 \$0.00 0.89% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.37% 0 \$0.00

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VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	\$0.0	0 NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0 \$0.00	0 NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0 \$0.0	0 NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1						
WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0 \$0.0	0 NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0 \$0.0	0 NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0 \$0.0	0 NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0 \$0.00	0 NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$631,076.79	0.5%	\$0.00	0 NA	0	\$0.
WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0 \$0.0	0 NA	0	\$0.0
WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0 \$0.0	0 NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	1			· ·		Ш	
Unavailable	1	\$158,459.37			-	_	
	788	\$127,076,746.73	100%	0 \$0.0	0	0	\$0. 0
ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0 \$0.00	0 NA	0	\$0.0
BANK OF THE OZARKS	1	\$181,600.00		1-1	-	_	
BAY EQUITY LLC	1	\$185,250.00	3.09%	0 \$0.0	0 NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$184,000.00	3.07%	0 \$0.0	0 NA	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$191,000.00	3.19%	0 \$0.0	0 NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0 \$0.0	0 NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$182,984.92	3.05%	0 \$0.0	0 NA	0	\$0.
	SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION BANK OF THE OZARKS BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME FIRST CHOICE LOAN	SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 4 BANK AND TRUST CO., N.A WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST I WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BANK OF THE OZARKS BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME FIRST CHOICE LOAN 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES INC	SERVICES INC 2 \$324,950.00 0.26%	SERVICES INC	SERVICES INC 2 S324,950.00 0.25%0 \$0.00 NA	SERVICES INC

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	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	_		NA	1	
	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0	\$0.
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,900.00	3.1%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0	\$0.
Total		32	\$5,995,601.93	100%	0	\$0.00		0	\$0.
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3138WCYG2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0	\$0.

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ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	\$0.00	NA	0 \$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	\$0.00	NA	0 \$0
AFFILIATED BANK	2	\$119,000.00	0.19% (\$0.00	NA	0 \$
ALARION BANK	1	\$55,979.48	0.09% (\$0.00	NA	0 \$
ALCOVA MORTGAGE	1	\$58,255.86	0.09% (\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09% (\$0.00	NA	0 \$
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	\$0.00	NA	0 \$
ALLIANT BANK	1	\$31,600.00	0.05%	\$0.00		
ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13% (\$0.00	NA	0 \$
ALPINE BANK & TRUST CO	1	\$33,300.00	0.05%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	\$0.00	NA	0 \$
AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	\$0.00	NA	0 \$
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.14%	\$0.00	NA	0 \$
AMERICAN FINANCIAL LENDING, INC	1	\$78,400.00	0.13%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.13%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	31	\$1,997,085.00	3.22%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31% (\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$787,998.33	1.27%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	8	\$548,156.72	0.88%	\$0.00	NA	0 \$
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BENCHMARK MORTGAGE					
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08% 0	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$139,720.00	0.23% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34% 0	\$0.00	NA 0 \$0
BANCFIRST	1	\$39,800.00	0.06% 0	\$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PR	2	\$105,633.18	0.17% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$51,777.88	0.08% 0	\$0.00	NA 0 \$0
BANK OF BRODHEAD	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$131,000.00	0.21% 0	\$0.00	NA 0 \$0
BANK OF FARMINGTON	1	\$67,250.00	0.11% 0	\$0.00	NA 0 \$0
BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11% 0	\$0.00	NA 0 \$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$78,750.00	0.13% 0	\$0.00	NA 0 \$0
BANK OF SULLIVAN	1	\$36,000.00	0.06% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0
BANK OF THE JAMES	1	\$50,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,800.00	0.1% 0	\$0.00	NA 0 \$0
BANK OF UTAH	1	\$75,088.77	0.12% 0	\$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09% 0	\$0.00	NA 0 \$0
BANK STAR ONE	1	\$67,500.00	0.11% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$114,600.00	0.18% 0	\$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0
BAY EQUTIY LLC	1	\$82,305.87	0.13% 0	\$0.00	NA 0 \$0
BAYLAKE BANK	2	\$127,891.00	0.21% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK	4	\$192,500.00	0.31% 0	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$56,000.00	0.09% 0	\$0.00	NA 0 \$0
BMO HARRIS BANK N.A	2	\$168,000.00	0.27% 0	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$293,100.00	0.47% 0	\$0.00	NA 0 \$0

FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52% 0	\$0.00	NA 0	50.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12% 0	\$0.00	NA 0 S	80.
C.U. MORTGAGE SERVICES, INC	1	\$50,350.00	0.08% 0	\$0.00	NA 0 \$	80.
CAPITAL CONCEPTS, INC	1	\$78,750.00	0.13% 0	\$0.00	NA 0 \$	50.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38% 0	\$0.00	NA 0 \$	50.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$58,500.00	0.09% 0	\$0.00	NA 0 \$	SO.
CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37% 0	\$0.00	NA 0 \$	80.
CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2% 0	\$0.00	NA 0	80.
CENDERA FUNDING, INC	2	\$122,375.00	0.2% 0	\$0.00	NA 0 \$	50.
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1% 0	\$0.00	NA 0	80.
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19% 0	\$0.00	NA 0 \$	50.
CENTRUE BANK	1	\$73,000.00	0.12% 0	\$0.00	NA 0 \$	50.
CENTURY LENDING COMPANY	7	\$506,997.96	0.82% 0	\$0.00	NA 0 \$	50.
CHEMICAL BANK	2	\$146,000.00	0.24% 0	\$0.00	NA 0 \$	50.
CHERRY CREEK MORTGAGE CO., INC	3	\$172,521.12	0.28% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09% 0	\$0.00	NA 0	80.
CITIZENS STATE BANK	2	\$125,000.00	0.2% 0	\$0.00	NA 0 \$	50.
CITY NATIONAL BANK	1	\$84,293.81	0.14% 0	\$0.00	NA 0 \$	50.
CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	\$0.00	NA 0	80.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67% 0	\$0.00	NA 0	80.
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1% 0	\$0.00	NA 0 \$	60.
COBALT MORTGAGE, INC	2	\$120,000.00	0.19% 0	\$0.00	NA 0 \$	50.
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12% 0	\$0.00	NA 0 \$	50.
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11% 0		NA 0 \$	50.
COMMERCE MORTGAGE	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$	80.
	1	\$64,000.00	0.1% 0	\$0.00	NA 0 \$	50.

COMMUNITY BANK & TRUST								
COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0 :	\$0.00	NA	0	\$0.
COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0 :	\$0.00	NA	0	\$0.
CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0 :	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0 :	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0 :	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$102,250.00	0.17%	0 :	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0 :	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	4	\$281,620.00	0.45%	0 :	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0 :	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0 :	\$0.00	NA	0	\$0.
CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0 :	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0 :	\$0.00		Ц	
CROSS KEYS BANK	1	\$55,000.00	0.09%	0 :	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0	\$0.
CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,598.23	0.14%	0	\$0.00	NA	0	\$0.
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$78,386.08	0.13%	0	\$0.00	NA	0	\$0.

CORPORATION						
E MORTGAGE	1	\$67,920.00	0.11%	\$0.00	NA	0 \$0.
MANAGEMENT LLC EECU	1	\$68,800.00	0.11% (0 \$0.
ENDEAVOR CAPITAL LLC	1	\$00,000.00	0.11%) \$0.00		
DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	\$0.00	NA	0 \$0.
ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23% (\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$75,000.00	0.12% (\$0.00	NA	0 \$0.
EQUITY LOANS, LLC	1	\$47,485.37	0.08%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$41,850.00	0.07%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$146,358.67	0.24%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	\$0.00	NA	0 \$0.
EVERETTT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13% (\$0.00	NA	0 \$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	\$0.00	NA	0 \$0.
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	\$0.00	NA	0 \$0.

FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	\$0.00	NA	0 \$0.
FIBERGLAS FEDERAL	1	\$33,864.85	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION	1	Φ.C.F. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.107.0	φο οο		_
FIDELITY BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$82,296.33	0.13% (\$0.00	NA	0 \$0.
FIRST ARKANSAS		, , , , , , , , , , ,	0,120,71	1		7
FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13%	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%			
FIRST CHOICE LENDING	2	\$151,050.00	0.24%	\$0.00	NA	0 \$0.
SERVICES LLC FIRST CHOICE LOAN SERVICES INC	1	\$84,575.00	0.14%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,750.00	0.1%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE INC	1	\$63,671.61	0.1%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$184,450.00	0.3%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,400.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	3	\$180,245.77	0.29% (\$0.00	NΔ	0 \$0.
FIRST FEDERAL SAVINGS		·				
BANK OF BOSTON	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$73,387.00	0.12%	\$0.00	NA	0 \$0.
FIRST GUARANTY	6	\$385,200.00	0.62% (\$0.00	NA	0 \$0.
MORTGAGE CORPORATION	1	\$81,225.00	0.13%			0 \$0.
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FIRST INTEGRITY MORTGAGE SERVICES INC					
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06% 0	\$0.00	NA 0 \$0.0
FIRST METRO BANK	1	\$69,911.93	0.11% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$44,516.83	0.07% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.07% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$64,481.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79% 0	\$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13% 0	\$0.00	NA 0 \$0.
FIRSTBANK	2	\$126,000.00	0.2% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	17	\$954,858.00	1.54% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	2	\$105,003.00	0.17% 0	\$0.00	NA 0 \$0.
FNB BANK, N.A	1	\$78,000.00	0.13% 0	\$0.00	NA 0 \$0.
FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	1	\$76,800.00	0.12% 0	\$0.00	NA 0 \$0.0

FOUNTAIN INC	N CITY FUNDING,	1	\$76,400.00	0.12%	0 \$0.00	NA	0	\$0.
FULTON B	ANK, N.A	1	\$48,000.00	0.08%	0 \$0.00	NA	0	\$0.
GARLAND	·	1	\$68,000.00	0.11%				
GATEWAY MORTGAO		1	\$66,000.00	0.11%	0 \$0.00	NA	0	\$0.
GATEWAY CORPORA	MORTGAGE TION	1	\$68,200.00	0.11%	0 \$0.00	NA	0	\$0.
GATEWAY	Y STATE BANK	1	\$57,600.00	0.09%	0 \$0.00	NA	0	\$0.
GECU		3	\$205,500.00	0.33%	\$0.00	NA	0	\$0.
GENCO FE UNION	DERAL CREDIT	1	\$59,924.51	0.1%	\$0.00	NA	0	\$0.
GMFS, LLC		2	\$136,400.00	0.22%	0 \$0.00	NA	0	\$0.
GRAND RA CREDIT U	APIDS FAMILY NION	1	\$66,300.00	0.11%	\$0.00	NA	0	\$0.
GREAT LA UNION	KES CREDIT	1	\$56,000.00	0.09%	\$0.00	NA	0	\$0.
GREAT SC	UTHERN BANK	3	\$235,500.00	0.38%	0 \$0.00			
GREAT WI	ESTERN BANK	4	\$275,700.00	0.44%	0 \$0.00	NA	0	\$0.
GREATER MORTGAC		2	\$108,600.00	0.18%	\$0.00	NA	0	\$0.
GREENBO CALIFORN CORPORA		3	\$195,910.14	0.32%	\$0.00	NA	0	\$0.
GREENBO	X LOANS, INC	1	\$68,168.00	0.11%	0 \$0.00	NA	0	\$0.
GROUP ON INC	NE MORTGAGE	1	\$56,000.00	0.09%	\$0.00	NA	0	\$0.
GTE FEDE UNION	RAL CREDIT	3	\$188,600.00	0.3%	\$0.00	NA	0	\$0.
GUARANT COMPANY		3	\$237,211.72	0.38%	\$0.00	NA	0	\$0.
GUARDIA	N CREDIT UNION	1	\$77,000.00	0.12%	0 \$0.00	NA	0	\$0.
GUILD MO COMPANY CORPORA	, A CALIFORNIA	2	\$163,450.00	0.26%	\$0.00	NA	0	\$0.
GULF ATL GROUP, IN	ANTIC FUNDING IC	1	\$73,600.00	0.12%	\$0.00	NA	0	\$0.
HARBOR 1	NATIONAL BANK	1	\$70,400.00	0.11%	0 \$0.00	NA	0	\$0.
HARRING	ΓΟΝ BANK, FSB	2	\$111,000.00	0.18%	0 \$0.00	NA	0	\$0.
HEARTLA	ND BANK	1	\$74,000.00	0.12%	0 \$0.00	NA	0	\$0.
HERITAGE SOUTH	EBANK OF THE	3	\$199,471.18	0.32%	\$0.00	NA	0	\$0.
HIGHLAN MORTGAC	OS RESIDENTIAL GE, LTD	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.
	NATIONAL BANK, AL BANKING	1	\$71,780.00	0.12%	\$0.00	NA	0	\$0.

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1	\$59,925.00	0.1%	\$0.00		+
2	\$82,917.00	0.13% (\$0.00	NA 0	\$0.
3	\$217,918.61	0.35%	\$0.00	NA	\$0.
1	\$72,818.27	0.12%	\$0.00	NA	\$0.
17	\$1,098,242.88	1.77%	\$0.00	NA	\$0.
10	\$679,470.47	1.1% (\$0.00	NA	\$0.
1	\$71,162.39	0.11%	\$0.00	NA	\$0.
6	\$415,956.01	0.67%	\$0.00	NA	\$0.
1	\$56,000.00	0.09%	\$0.00	NA	\$0.
3	\$157,405.00	0.25%	\$0.00	NA C	\$0.
1	\$49,725.00	0.08%	\$0.00	NA 0	\$0.
6	\$405,637.70	0.65%	\$0.00	NA	\$0.
3	\$184,320.00	0.3%	\$0.00	NA	\$0.
3	\$180,229.11	0.29%	\$0.00	NA	\$0.
1	\$80,800.00	0.13%	\$0.00	NA	\$0.
1	\$50,188.37	0.08%	\$0.00	NA	\$0.
2	\$89,483.00	0.14%	\$0.00	NA	\$0.
4	\$227,650.00	0.37%	\$0.00	NA 0	\$0.
1	\$80,850.47	0.13%	\$0.00	NA 0	\$0.
1	\$65,625.00			NA 0	+
1	\$59,100.54		1	NA 0	
1	\$47,000.00	0.08%	\$0.00	NA 0	\$0.
2	\$139,712.00	0.23%	\$0.00	NA	\$0.
2	\$164,500.00	0.27%	\$0.00	NA 0	\$0.
1	\$52,736.56	0.09%	\$0.00	NA 0	\$0.
1	\$41,947.16	0.07%	\$0.00	NA	\$0.
	2 3 1 17 10 1 6 3 1 6 3 1 1 2 4 1 1 1 1 2 2	2 \$82,917.00 3 \$217,918.61 1 \$72,818.27 17 \$1,098,242.88 10 \$679,470.47 1 \$71,162.39 6 \$415,956.01 1 \$56,000.00 1 \$49,725.00 6 \$405,637.70 3 \$184,320.00 3 \$184,320.00 1 \$80,800.00 1 \$80,800.00 1 \$80,800.00 1 \$80,850.47 1 \$65,625.00 1 \$80,850.47 1 \$65,625.00 1 \$47,000.00 2 \$139,712.00 2 \$164,500.00	2 \$82,917.00 0.13% (3 \$217,918.61 0.35% (1 \$72,818.27 0.12% (17 \$1,098,242.88 1.77% (10 \$679,470.47 1.1% (6 \$415,956.01 0.67% (1 \$56,000.00 0.09% (3 \$157,405.00 0.25% (1 \$49,725.00 0.08% (3 \$184,320.00 0.3% (3 \$180,229.11 0.29% (4 \$227,650.00 0.13% (2 \$89,483.00 0.14% (4 \$227,650.00 0.37% (1 \$65,625.00 0.11% (2 \$139,712.00 0.23% (2 \$164,500.00 0.27% (1 \$52,736.56 0.09% (2 \$82,917.00 0.13% 0 \$0.00 3 \$217,918.61 0.35% 0 \$0.00 1 \$72,818.27 0.12% 0 \$0.00 17 \$1,098,242.88 1.77% 0 \$0.00 10 \$679,470.47 1.1% 0 \$0.00 1 \$71,162.39 0.11% 0 \$0.00 6 \$415,956.01 0.67% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 3 \$157,405.00 0.25% 0 \$0.00 4 \$49,725.00 0.08% 0 \$0.00 3 \$184,320.00 0.3% 0 \$0.00 3 \$180,229.11 0.29% 0 \$0.00 1 \$80,800.00 0.13% 0 \$0.00 2 \$89,483.00 0.14% 0 \$0.00 4 \$227,650.00 0.37% 0 \$0.00 1 \$80,850.47 0.13% 0 \$0.00 2 \$89,483.00 0.11% 0 \$0.00 1 \$59,100.54 0.1% 0 \$0.00 2 \$139,712.00 0.23% 0 \$0.00	2 \$82,917.00 0.13% 0 \$0.00 NA (3 \$217,918.61 0.35% 0 \$0.00 NA (1 \$72,818.27 0.12% 0 \$0.00 NA (17 \$1,098,242.88 1.77% 0 \$0.00 NA (10 \$679,470.47 1.1% 0 \$0.00 NA (11 \$71,162.39 0.11% 0 \$0.00 NA (12 \$56,000.00 0.09% 0 \$0.00 NA (13 \$157,405.00 0.25% 0 \$0.00 NA (14 \$49,725.00 0.08% 0 \$0.00 NA (15 \$180,229.11 0.29% 0 \$0.00 NA (15 \$180,800.00 0.13% 0 \$0.00 NA (15 \$227,650.00 0.37% 0 \$0.00 NA (15 \$227,650.60 0.00 N

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JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0 \$0.0	00 NA	0\$0
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0 \$0.0	00 NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0 \$0.0	00 NA	0 \$0
KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0 \$0.0	00 NA	0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0 \$0.0	00 NA	0 \$0
LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0 \$0.0	00 NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0 \$0.0	00 NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0 \$0.0	00 NA	0 \$0
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0 \$0.0	00 NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0 \$0.0	00 NA	0\$0
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0 \$0.0	00 NA	0\$0
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0 \$0.0	00 NA	0 \$0
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0 \$0.0	00 NA	0 \$0
LPMC, LLC	1	\$77,906.28	0.13%	0 \$0.0	00 NA	0\$0
MACON BANK, INC	1	\$48,000.00	0.08%	0 \$0.0	00 NA	0\$0
MAGNA BANK	2	\$153,078.81	0.25%	0 \$0.0	00 NA	0\$0
MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0 \$0.0	00 NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0 \$0.0	00 NA	0 \$0
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0 \$0.0	00 NA	0 \$0
MAVERICK FUNDING CORP	1	\$83,200.00	0.13%	0 \$0.0	00 NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0 \$0.0	00 NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0 \$0.0	00 NA	0\$0
MERIDIAN BANK	2	\$157,600.00	0.25%	0 \$0.0	00 NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$67,500.00	0.11%	0 \$0.0	00 NA	0 \$0
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0 \$0.0	00 NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0 \$0.0	00 NA	0 \$0
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0 \$0.0	00 NA	0\$0
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$52,000.00	0.08%	0 \$0.0)0 NA	0 \$0

CORPORATION						
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1% 0			0 \$0
MIDWEST BANK N.A	1	\$84,500.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$76,850.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$79,901.63	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$58,414.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	4	\$286,000.00	0.46% 0	·		0 \$0
MOVEMENT MORTGAGE	9	\$608,136.00	0.98% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$223,700.00	0.36% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32% 0	\$0.00	NA	0 \$0
NFM INC	1	\$64,400.00	0.1% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$70,400.00	0.11% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$33,150.00 \$63,519.26	0.05% 0 0.1% 0	1		0 \$0 0 \$0

OAK MORTGAGE GROUP INC						
OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL	1	\$55,200.00	0.09% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL, INC	4	\$265,325.00	0.43% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	2	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$72,800.00	0.12% 0	\$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3% 0	\$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11% 0	\$0.00	NA 0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,600.00	0.13% 0	·	NA 0	
PBI BANK INC	1	\$80,300.00	0.13% 0	\$0.00	NA 0	\$0.
PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19% 0	\$0.00	NA 0	\$0.
PEOPLES NATIONAL BANK	1	\$82,500.00	0.13% 0	\$0.00	NA 0	\$0.
PERFORMANCE HOME LOANS	1	\$70,200.00	0.11% 0	\$0.00	NA 0	\$0.
PHELPS COUNTY BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$130,000.00	0.21% 0			
PLAZA HOME MORTGAGE	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$47,500.00	0.08% 0	\$0.00	NA 0	\$0.
PMAC LENDING SERVICES, INC	6	\$417,050.00	0.67% 0			
	1	\$66,802.48	0.11% 0	\$0.00	NA 0	\$0.

POLARIS HOME FUNDING CORP						
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14% 0	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE	2	\$134,914.38	0.22% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$68,100.00	0.11% 0	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14% 0	\$0.00	NA	0 \$0.
PROVINCIAL BANK	1	\$81,900.00	0.13% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$83,600.00	0.13% 0	\$0.00	NA	0 \$0.
REDSTONE	1	\$42,700.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13% 0	\$0.00	NA	0 \$0.
RENASANT BANK	4	\$231,632.00	0.37% 0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32% 0	\$0.00	NA	0 \$0.
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.
RESMAC INC	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1% 0	\$0.00	NA	0\$0.
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22% 0	\$0.00	NA	0 \$0.
RUSHMORE LOAN	1	\$69,913.93	0.11% 0	\$0.00	NA	0 \$0.

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MANAGEMENT SERVICES LLC						
S&T BANK	2	\$85,105.00	0.14% 0	\$0.00	NA 0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$47,500.00	0.08% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0
SAIL MORTGAGE CORP	1	\$77,904.10	0.13% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A	1	\$59,000.00	0.1% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09% 0	\$0.00	NA 0	\$0
SFMC, LP	3	\$169,875.00	0.27% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$834,839.54	1.35% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	1	\$57,700.00	0.09% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0
SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11% 0	\$0.00	NA 0	\$0
SOUTHERN OHIO MORTGAGE, LTD	3	\$137,176.26	0.22% 0	\$0.00	NA 0	\$0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$61,675.67	0.1% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$57,303.13	0.09% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORP	1	\$82,000.00	0.13% 0	\$0.00	NA 0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$64,918.22	0.1% 0	\$0.00	NA 0	
STEARNS LENDING INC	5	\$340,815.00	0.55% 0	\$0.00	NA 0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$46,000.00	0.07% 0	\$0.00	NA 0	\$0

STERLING BANK						Ц	
STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	\$0.00	NA	0	\$0.
STREBER MORTGAGE	1	\$78,375.00	0.13%	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$158,541.00	0.26%	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	4	\$283,155.00	0.46%	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	7	\$412,930.00	0.67%	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	· ·		Ш	
TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0 \$0.00	NA	0	\$0.
TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	\$0.00		Ш	
THE BANK OF MAINE	2	\$96,889.00	0.16%	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	\$0.00	NA	0	\$0.
THE MONEY HOUSE	1	\$55,962.36	0.09%	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.
THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	\$0.00	NA	O	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU	3	\$184,640.00	0.3%	\$0.00	NA	0	\$ 0.

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MORTGAGE						
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22% 0	\$0.00	NA	0 \$0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	\$0.00	NA	0 \$0
TRUPOINT BANK	1	\$74,000.00	0.12% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$80,750.00	0.13% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12% 0	\$0.00	NA	0 \$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3% 0	\$0.00	NA	0\$0
UNITED BANK &TRUST	1	\$32,000.00	0.05% 0	\$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	\$0.00	NA	0\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	\$0.00	NA	0 \$0
UNITEDONE CREDIT UNION	1	\$49,125.00	0.08% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25% 0			0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23% 0	\$0.00	NA	0 \$0
US MORTGAGE CORPORATION	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0
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VANDYK MORTGAGE

VANGUARD FUNDING LLC

CORPORATION, A

CORPORATION

			1)				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26% 0	\$0.00	NA	0\$0
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11% 0	\$0.00	NA	0 \$0
	WALLICK & VOLK, INC	1	\$84,346.16	0.14% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$73,200.00	0.12% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13% 0	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06% 0	\$0.00	NA	0\$0
	WILSON BANK AND TRUST	1	\$78,278.63	0.13% 0	\$0.00	NA	0 \$0
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$449,324.35	0.73% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	3	\$188,982.58	0.3% 0	\$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC	15	\$636,859.36	1.03% 0	\$0.00	NA	0\$0
	YADKIN BANK	1	\$82,400.00	0.13% 0	\$0.00	NA	_
	Unavailable	1	\$76,000.00	0.19% 0	\$0.00		0 \$0.
Total		969	\$61,965,358.07	100% 0	\$0.00		0 \$0.
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67% 0	\$0.00	NA	0 \$0
		1	\$182,780.00	0.83% 0	\$0.00	NA	0 \$0
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ALLIED MORTGAGE GROUP INC						
AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$204,285.61	0.92%	\$0.00		0 \$0.
C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%			0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	4	\$849,540.27	3.84%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	1	\$265,905.00	1.2%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$325,755.00	1.47%	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	·		0 \$0.
ENVOY MORTGAGE, LTD	1	\$285,000.00	1.29%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	\$0.00	NA	0 \$0.
FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	3	\$804,946.35	3.63%	\$0.00	NA	0 \$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$183,350.00	0.83%	\$0.00	NA	0 \$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$208,050.00	0.94%	\$0.00	NA	0 \$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%			0 \$0.
	1	\$204,250.00	0.92%	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY						
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,950.00	2.41% 0	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC	1	\$180,252.01	0.81%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER INC	1	\$242,250.00	1.09% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	1	\$222,000.00	1% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	1	\$224,200.00	1.01% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87% 0	\$0.00		0 \$0.
PLATINUM MORTGAGE, INC	1	\$403,750.00	1.82% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	1	\$217,736.45	0.98%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,679.06	1.98% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71% 0	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP	1	\$391,875.00	1.77% 0	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57% 0			0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$180,697.49	0.82% 0	\$0.00	NA	0 \$0.

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<u></u>	CORPORATION								
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$178,600.00	0.81%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$379,900.00	1.72%	-	\$0.00	NA		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	1.03%	П	\$0.00	NA		
	STEARNS LENDING INC	1	\$242,345.00	1.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	Ц	\$0.00	NA		
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	-	\$0.00	NA		
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$617,716.70	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0	\$0.
Гotal		90	\$22,150,354.85	100%	0	\$0.00		0	\$0 .
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3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0	\$0
					1 1				\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	O	
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$384,000.00 \$287,641.90	4.32% 3.24%		\$0.00	NA NA		\$0
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 1			0	·		0	
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST COMMUNITY MORTGAGE, INC	1 1 1 2	\$287,641.90 \$323,820.00 \$652,100.00	3.24% 3.65% 7.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST COMMUNITY MORTGAGE, INC FIRSTMERIT BANK, N.A	1	\$287,641.90 \$323,820.00 \$652,100.00 \$245,672.13	3.24% 3.65% 7.34% 2.77%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST COMMUNITY MORTGAGE, INC FIRSTMERIT BANK, N.A GEO-CORP, INC	1	\$287,641.90 \$323,820.00 \$652,100.00	3.24% 3.65% 7.34%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST COMMUNITY MORTGAGE, INC FIRSTMERIT BANK, N.A GEO-CORP, INC GUILD MORTGAGE COMPANY	1	\$287,641.90 \$323,820.00 \$652,100.00 \$245,672.13	3.24% 3.65% 7.34% 2.77%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST COMMUNITY MORTGAGE, INC FIRSTMERIT BANK, N.A GEO-CORP, INC GUILD MORTGAGE	1	\$287,641.90 \$323,820.00 \$652,100.00 \$245,672.13 \$417,000.00	3.24% 3.65% 7.34% 2.77% 4.69%	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
	GROUP, LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST COMMUNITY MORTGAGE, INC FIRSTMERIT BANK, N.A GEO-CORP, INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$287,641.90 \$323,820.00 \$652,100.00 \$245,672.13 \$417,000.00 \$214,000.00	3.24% 3.65% 7.34% 2.77% 4.69% 2.41%	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

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	COLORADO, LLC								i
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,250.00	4.26%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,000.00	4.46%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$877,450.00	9.88%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$258,300.00	2.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	·	NA		
Total		29	\$8,883,919.85	100%	0	\$0.00		0	\$0.
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,219.77	0.36%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0 9	80.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0 5	60.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0 5	60.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0 5	60.00	NA	0	\$0.0
BANK OF CANTON	1	\$313,631.35	0.38%	0 \$	00.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$335,750.00	0.4%	0 \$	50.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$447,000.00	0.54%	0 \$	50.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0 5	80.00	NA	O	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0 5	80.00	NA	O	\$0.0
CASHCALL INC	3	\$988,837.70	1.19%	0 \$	80.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$270,000.00	0.32%	0 \$	80.00	NA	0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0 5	80.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$435,950.00	0.52%	0 5	60.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0 5	80.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0 5	80.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$936,000.00	1.13%	0 \$	00.00	NA	0	\$0.0
COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0 9	00.08	NA	0	\$0.0
COMMERCE STATE BANK	1	\$314,400.00	0.38%	0 \$	80.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0 \$	80.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	5	\$1,184,986.45	1.43%	0 \$	50.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0 \$	80.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0 5	80.00	NA	0	\$0.0
EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0 5	60.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0 9	60.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$181,710.00	0.22%	0 9	50.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%		60.00		П	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	60.00	NA	0	\$0.0
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EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	\$0.00	NA (\$0.0
FAIRWAY INDEPENDENT	4	\$1,217,585.97	1.46%	\$0.00	NA	020
MORTGAGE CORPORATION	4	φ1,217,363.97	1.40 ///	y0.00	IVA	, φυ.,
FARMERS BANK & TRUST,	2	\$846,187.66	1.02%	\$0.00	NA	\$0.0
NA, A CORPORATION				·		
FBC MORTGAGE, LLC	1	\$240,000.00	0.29%		NA	_
FIDELITY BANK	1	\$216,505.00	0.26%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST						
CREDIT UNION	1	\$288,000.00	0.35%	\$0.00	NA	\$0.0
FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	\$0.00	NA	0.80
FIRST CALIFORNIA						
MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	\$0.00	NA	\$0.0
FIRST CHOICE LOAN	1	¢417,400,05	0.50/.0	\$0.00	NIA C	100
SERVICES INC	1	\$416,498.95	0.5%	\$0.00	NA) \$U.
FIRST COMMUNITY	2	\$522,405.00	0.63%	\$0.00	NA	080
MORTGAGE, INC	۷	Ψ322,+03.00	0.03 // (φυ.ου	IVA	, ψυ.,
FIRST EQUITY MORTGAGE	2	\$593,499.05	0.71%	\$0.00	NA	\$0.0
BANKERS, INC				·		
FIRST FEDERAL BANK	1	\$770,000.00	0.93% (\$0.00	NA (\$0.0
FIRST FEDERAL S & L ASSOCIATION OF	1	\$176,302.77	0.21%	\$0.00	NA	000
LAKEWOOD	1	\$170,302.77	0.21%	\$0.00	NAC	۰.۰۵۰۰
FIRST FEDERAL SAVINGS	_	** ** *** ***				
BANK OF BOSTON	1	\$369,550.00	0.44%	\$0.00	NA) \$0.0
FIRST GUARANTY	1	\$187,150.00	0.23%	\$0.00	NA	000
MORTGAGE CORPORATION	1	\$167,130.00	0.23%	\$0.00	NAC) \$U.\
FIRST HOME MORTGAGE	2	\$577,750.00	0.69%	\$0.00	NA	080
CORPORATION				·		
FIRST MIDWEST BANK	1	\$254,900.00	0.31% (\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$308,655.00	0.37%	\$0.00	NA	\$0.0
COMPANY OF IDAHO LLC FIRST MORTGAGE						
CORPORATION, A						
CALIFORNIA	2	\$367,000.00	0.44%	\$0.00	NA	\$0.0
CORPORATION						
FIRST PRIORITY FINANCIAL	1	\$185,250.00	0.22% (\$0.00	NA	000
INC	1	\$165,250.00	0.22%	\$0.00	NAU) 5 U.\
FORT COMMUNITY CREDIT	1	\$184,000.00	0.22%	\$0.00	NA	080
UNION				·		
FREMONT BANK	3	\$829,800.00	1% (\$0.00	NA (\$0.0
GARDNER FINANCIAL	1	\$180,405.00	0.22%	\$0.00	NA	\$0.0
SERVICES, LTD. DB			+		+	
GLADWATER NATIONAL BANK, A FEDERALL	1	\$371,922.77	0.45%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT					+	
UNION	1	\$280,500.00	0.34%	\$0.00	NA	\$0.0
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GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	\$0.00	NA 0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC	, 1	\$410,232.41	0.49%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$648,500.00	0.78%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7% (\$0.00	NA 0	\$0.0
IMPAC MORTGAGE CORP	1	\$257,097.80	0.31%	\$0.00	NA 0	\$0.
INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	\$0.00	NA 0	\$0.0
ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	\$0.00	NA 0	\$0.0
JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	\$0.00	NA 0	\$0.0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$331,699.30	0.4%	\$0.00	NA 0	\$0.0
LADERA LENDING INC	1	\$206,700.00	0.25%	\$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	\$0.00	NA 0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMI LENDING A LIMITED LIABILITY COMPANY	E 1	\$275,925.67	0.33% (\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP	4	\$1,432,250.00	1.72% (0 \$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75				
MERIDIAN BANK	1	\$200,000.00	0.24%	0 \$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00				
MID AMERICA MORTGAGE	2	\$621,115.00	0.75% (0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$390,450.00				
MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0 \$0.00	NA 0	\$0.
MORTGAGE INVESTORS GROUP	1	\$301,150.00				
MORTGAGE NETWORK, INC	C 1	\$255,294.92	0.31%	0 \$0.00	NA 0	\$0.0
MORTGAGE NOW INC	1	\$476,240.22	0.57%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4					
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	\$0.00		
	2	\$666,400.00	0.8%	\$0.00	NA 0	\$0.0

MOUNTAIN WEST FINANCIAL, INC						
NAT RES - NEBRASKA	1	\$303,050.00	0.36%	\$0.00	NA (3 \$0.
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	\$0.00	NA	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.75%	\$0.00	NA (\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	A 1	\$398,531.55	0.48%	\$0.00	NA (\$0.
NJ LENDERS CORP.S	1	\$417,000.00	0.5%	\$0.00	NA (\$0.
ONETRUST HOME LOANS, DELAWARE LIMITED LIABILITY COMP	A 1	\$223,200.00	0.27%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$210,000.00	0.25%	\$0.00	NA (\$0.
PACIFIC UNION FINANCIAI LLC	L 1	\$523,000.00	0.63%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAI LLC DBA CL	L, 2	\$760,750.00	0.91%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAI LLC, CALIF	L, 3	\$919,630.00	1.11%	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	\$0.00	NA (3 \$0.
PARAMOUNT EQUITY	1	\$319,824.07	0.38%	1		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$894,500.00	1.08%	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3 1	\$192,000.00	0.23%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 8	\$2,477,750.00	2.98%	\$0.00	NA	\$0.
PIONEER BANK	1	\$185,250.00	0.22%	\$0.00	NA (\$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION		\$279,325.75	0.34%	\$0.00	NA(\$0.
PLATINUM MORTGAGE, IN	C 2	\$528,950.00	0.64%	\$0.00	NA (\$0.
PMAC LENDING SERVICES INC	, 11	\$3,118,055.00	3.75%	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$767,054.97	0.92%	\$0.00	NA	\$0.
PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	\$0.00	NA (\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	\$0.00	NA (\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1% 0	\$0.00	NA (\$0.
RED BRICK MORTGAGE	1	\$213,750.00	0.26%	\$0.00	NA (\$0.

RENASANT BANK	1	\$346,750.00	0.42% 0	\$0.00	NA	0\$0.
RESIDENTIAL ACCEPTANCE	1	\$384,655.00	0.46% 0	\$0.00	NA	0.80
CORPORATION		·				
RESIDENTIAL BANCORP	2	\$494,500.00	0.59% 0	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34% 0	\$0.00	NA	0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6% 0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	1	\$216,000.00	0.26% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,045,249.45	3.66% 0	\$0.00	NA	0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41% 0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	1	\$177,600.00	0.21% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8% 0	\$0.00	NA	0 \$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC	10	\$2,335,011.17	2.81% 0	\$0.00	NA	0\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.23% 0	\$0.00	NA	\$0.
SUMMIT FINDING INC	1	\$239,600.00	0.29% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC	1	\$188,394.36	0.23% 0	\$0.00	NA	0\$0.
SUMMIT FUNDING, INC	5	\$1,632,000.00	1.96% 0	\$0.00	NA	0\$0.
TANDEM MORTGAGE INC	1	\$424,000.00	0.51% 0	\$0.00	NA	0\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4% 0	\$0.00	NA	
THE MONEY SOURCE, INC	1	\$178,750.00	0.21% 0	\$0.00	NA	_
	1	\$211,850.00	0.25% 0	\$0.00	NA	0\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY	ı	I	Ţ			1		
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	.0	\$0.
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	.0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%		·	NA		
<u> </u>	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	7	1
<u> </u>	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	.0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,885.84	0.52%	Ц		NA		
<u> </u>	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$332,000.00	0.4%	$\bot \downarrow$		NA	Ш	
	Unavailable	1	\$212,000.00	0.29%	-	·	NA		1
Total		299	\$83,150,255.34	100%	0	\$0.00	!	0	\$0.
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3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$360,000.00	0.86%	To .	\$0.00			\$0.

1	\$260,000.00	0.62%	0 \$0.00	NA 0 \$0.
1	\$415,558.77	0.99%	0 \$0.00	NA 0 \$0.
5	\$1,518,480.00	3.62%	0 \$0.00	NA 0 \$0.
1	\$456,000.00	1.09%	0 \$0.00	NA 0 \$0.
1	\$215,734.41	0.51%	0 \$0.00	NA 0 \$0.
1	\$289,000.00	0.69%	0 \$0.00	NA 0 \$0.
1	\$285,000.00	0.68%	0 \$0.00	NA 0 \$0.
1	\$166,000.00	0.4%	0 \$0.00	NA 0 \$0.
1	\$154,000.00	0.37%	0 \$0.00	NA 0 \$0.
1	\$238,000.00	0.57%	0 \$0.00	NA 0 \$0.
25	\$9,412,522.14	22.41%	0 \$0.00	NA 0 \$0.
3	\$1,065,194.13	2.54%	0 \$0.00	NA 0 \$0.
6	\$1,762,657.00	4.2%	0 \$0.00	NA 0 \$0.
1	\$420,600.00	1%	0 \$0.00	NA 0 \$0.
3	\$840,750.00	2%	0 \$0.00	NA 0 \$0.
1	\$155,803.73	0.37%	0 \$0.00	NA 0 \$0.
1	\$318,348.97	0.76%	0 \$0.00	NA 0 \$0.
2	\$555,550.00	1.32%	0 \$0.00	NA 0 \$0.
6	\$1,987,000.00	4.73%	0 \$0.00	NA 0 \$0.
3	\$771,100.00			
6	\$2,211,095.00	5.26%	0 \$0.00	NA 0 \$0.
	1 5 1 1 1 1 1 25 3 6 1 1 2 6 3	1 \$415,558.77 5 \$1,518,480.00 1 \$456,000.00 1 \$215,734.41 1 \$289,000.00 1 \$285,000.00 1 \$166,000.00 1 \$154,000.00 1 \$238,000.00 25 \$9,412,522.14 3 \$1,065,194.13 6 \$1,762,657.00 1 \$420,600.00 1 \$155,803.73 1 \$318,348.97 2 \$555,550.00 6 \$1,987,000.00 3 \$771,100.00	1 \$415,558.77 0.99% 5 \$1,518,480.00 3.62% 1 \$456,000.00 1.09% 1 \$215,734.41 0.51% 1 \$289,000.00 0.69% 1 \$166,000.00 0.4% 1 \$154,000.00 0.37% 1 \$238,000.00 0.57% 25 \$9,412,522.14 22.41% 3 \$1,065,194.13 2.54% 6 \$1,762,657.00 4.2% 1 \$420,600.00 1% 3 \$840,750.00 2% 1 \$155,803.73 0.37% 1 \$318,348.97 0.76% 2 \$555,550.00 1.32% 6 \$1,987,000.00 4.73% 3 \$771,100.00 1.84%	1 \$415,558.77 0.99% 0 \$0.00 5 \$1,518,480.00 3.62% 0 \$0.00 1 \$456,000.00 1.09% 0 \$0.00 1 \$215,734.41 0.51% 0 \$0.00 1 \$289,000.00 0.69% 0 \$0.00 1 \$285,000.00 0.68% 0 \$0.00 1 \$166,000.00 0.4% 0 \$0.00 1 \$154,000.00 0.37% 0 \$0.00 25 \$9,412,522.14 22.41% 0 \$0.00 3 \$1,065,194.13 2.54% 0 \$0.00 4 \$420,600.00 1% 0 \$0.00 3 \$840,750.00 2% 0 \$0.00 1 \$155,803.73 0.37% 0 \$0.00 1 \$318,348.97 0.76% 0 \$0.00 2 \$555,550.00 1.32% 0 \$0.00 3 \$771,100.00 1.84% 0 \$0.00

\$1,797,500.00

\$0.00

PLAZA HOME MORTGAGE

<u> </u>	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	Ψ	\$0.00	NA	Ψ	φU.
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	.0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	.0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	.0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	. 0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00			·		Ш	
Total		126	\$42,002,251.19	100%	0	\$0.00	<u>-</u> '	0	\$0.
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC	1	\$168,800.00	3.04%	, O	\$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	, 0	\$0.00	NA	. 0	\$0.
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0	<u>\$0</u> .
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00						
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0	\$0.
		2	\$325,554.36	5.87%	0	\$0.00	NA	0	\$0.

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	DHI MORTGAGE COMPANY, LTD								
	DIRECT MORTGAGE, CORP	1	\$156,000.00	2.81%	0	\$0.00	NA		
	ENVOY MORTGAGE, LTD	4	\$645,310.00	11.63%	0	\$0.00	NA	0	\$0.
	F & M BANK	1	\$174,320.00		0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00		Ш	\$0.00	NA	₽	
<u> </u>	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$975,250.00	17.57%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$159,803.27		Ш	\$0.00	NA	↓	
<u> </u>	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,102.90		Ш	\$0.00	NA		
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,369.26		Ш	\$0.00	NA		
Total		34	\$5,550,231.72	100%	0	\$0.00		0	\$0.
					Ц			Ļ	<u>_</u>
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59			\$0.00	NA	╄	
<u> </u>	BANK OF ENGLAND	1	\$191,844.79		-	\$0.00	NA	_	1
<u> </u>	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	4.68%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$233,054.63	5.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL			100		Φ0.00	- NTA		\$0
	MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA		Ψ

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Total		20	\$4,260,874.74	100%	0 \$0.00	D	0	\$0.
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3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0 \$0.00) NA	0	\$0.
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0 \$0.00) NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0 \$0.00) NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0 \$0.00) NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0 \$0.00) NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0 \$0.00) NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0 \$0.00) NA	0	\$0.
	AMERIHOME FINANCIAL, LLC	1	\$222,000.00	0.84%	0 \$0.00) NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0 \$0.00) NA	0	\$0.
	BANK OF ENGLAND	3	\$743,920.00	2.8%) NA	0	\$0.
	CASHCALL INC	2	\$694,000.00	2.62%	0 \$0.00) NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,250.00	2.02%	0 \$0.00) NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0 \$0.00) NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0 \$0.00) NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0 \$0.00) NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$196,898.89	0.74%	0 \$0.00) NA	0	\$0.
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0 \$0.00) NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0 \$0.00) NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0 \$0.00) NA	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00				Н	
	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0 \$0.00) NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$285,900.00	1.08%	0 \$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0 \$0.00) NA	0	\$0.
	GEO CORP INC	1	\$251,250.00	0.95%	0 \$0.00) NA	0	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0 \$0.00) NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0 \$0.00) NA	0	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.72%	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	\$0.00	NA 0 \$0.
INFINITE MORTGAGE	1	\$210,000,00	0.79% (\$0.00	NAOGO
SERVICES	1	\$210,000.00	0.79%	\$0.00	NA 0 \$0.0
KENTUCKY HOUSING	2	\$375,875.00	1.42%	\$0.00	NA 0 \$0.
CORPORATION		Ψ373,073.00	1.4270	ψ0.00	111 0 φυ.
MASON MCDUFFIE					
MORTGAGE CORPORATION,	1	\$625,500.00	2.36%	\$0.00	NA 0 \$0.
A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP	1	\$303,750.00	1.14% (\$0.00	NA 0 \$0.
METROPOLITAN HOME	1	φ303,730.00	1.14 /0 (\$0.00	
MORTGAGE, INC	2	\$407,382.17	1.54%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC,		\$2.5 0 .00 5.	0.0444	400	371 0 4-
AN ARIZONA C	1	\$250,400.00	0.94%	\$0.00	NA 0 \$0.0
MORTGAGE NOW INC	1	\$416,521.69	1.57%	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF	1	\$204,800.00	0.77% (\$0.00	NA 0 \$0.
COLORADO, LLC	1	\$204,800.00	0.77%	\$0.00	NA U \$U.
MORTGAGE SOLUTIONS OF	1	\$209,517.19	0.79%	\$0.00	NA 0 \$0.
COLORADO,LLC	1	Ψ207,517.17	0.7776	ψ0.00	111 0 φυ.
NATIONS DIRECT	6	\$1,696,437.33	6.39%	\$0.00	NA 0 \$0.
MORTGAGE LLC		, , ,		, , , , ,	
NATIONS LENDING	1	\$311,600.00	1.17%	\$0.00	NA 0 \$0.
CORPORATION NCB, FSB	1	\$202.040.00	0.770/ 0	\$0.00	NIA O CO
NFM, INC. DBA NFM	1	\$203,940.00	0.77%	\$0.00	NA 0 \$0.
LENDING	1	\$248,000.00	0.93%	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$228,700.00	0.86%	\$0.00	NA 0 \$0.
NORTH AMERICAN		·			
FINANCIAL CORP	1	\$356,250.00	1.34%	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$231,746.06	0.87%	\$0.00	NA 0 \$0.
ONY GLO, INC DBA: OGI	1	·			
MORTGAGE BA	1	\$188,783.22	0.71%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL,	4	\$1,229,000.00	4.63% (\$0.00	NA 0 \$0.
LLC DBA CL	4	\$1,449,000.00	4.03%	\$0.00	1NA U \$U.
PACIFIC UNION FINANCIAL,	1	\$337,155.00	1.27%	\$0.00	NA 0 \$0.
LLC, A CAL	1	Ψ337,133.00	1.27 /0	Ψ0.00	111 0 φυ.
PACIFIC UNION FINANCIAL,	3	\$1,448,000.00	5.46%	\$0.00	NA 0 \$0.
LLC, CALIF		. , -,=,===		, , , , ,	
PARAMOUNT RESIDENTIAL	1	\$292,000.00	1.1%	\$0.00	NA 0 \$0.
MORTGAGE GROUP, INC					
PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE					
VENTURES LLC	2	\$604,317.09	2.28%	\$0.00	NA 0 \$0.0
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	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$192,583.96	0.73%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS	1	\$317,300.00	1.2%	۸	\$0.00	NA	٨	\$0.0
	BANK	1	\$317,300.00	1.2/0	U	φυ.υυ	IVA	Ľ	φυ.
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00			·			
Total		94	\$26,528,467.85	100%	0	\$0.00		0	\$0. 0
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC	5	\$739,860.00	16.77%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0	\$0.0
	0.0000000000000000000000000000000000000							_	_

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	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0 \$0
Total		27	\$4,411,785.29	100%	0	\$0.00		0 \$0
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$108,000.00	1.84%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0 \$0
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$104,500.00	1.78%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0 \$0
	HOME STATE BANK, N.A	1	\$290,000.00	4.93%	0	\$0.00	NA	0 \$0
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0 \$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	Ш	\$0.00	NA	
	MLD MORTGAGE, INC	1	\$150,800.00	2.56%	0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	1	\$108,500.00	1.84%	Н	\$0.00	NA	-
		1	\$139,072.04	2.36%	0	\$0.00	NA	0 \$0

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	RELIANT BANK, A TENNESSEE CORPORATION							
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$332,000.00	5.64% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88% 0	\$0.00	NA	0	\$0.
Total		31	\$5,882,472.63	100% 0	\$0.00		0	\$0. 0
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3138WCYS6	ALPINE BANK & TRUST CO	2	\$150,800.00	4.05% 0	\$0.00	NA	0	<u>\$0.</u>
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00		\$0.00	NA	Ш	
	FULTON BANK, N.A	2	\$598,350.00	16.05% 0	\$0.00	NA	0	<u>\$0.</u>
	HOME LOANS TODAY	1	\$301,135.00		\$0.00	NA	_	
	IXONIA BANK	1	\$257,500.00	6.91% 0	\$0.00	NA	0	<u>\$0.</u>
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56% 0	\$0.00	NA	0	\$0.
	REDSTONE	1	\$242,400.00	6.5% 0	\$0.00	NA	_	
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98% 0	\$0.00	NA	_	
	STANDARD MORTGAGE CORP	1	\$202,330.00		\$0.00	NA		
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89% 0	\$0.00	NA	0	\$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46% 0	\$0.00	NA	0	\$0.
Total		20	\$3,727,779.01	100% 0	\$0.00		0	\$0.
							4	<u>—</u>
3138WCYT4	AMERICAN BANK & TRUST CO., INC	1	\$100,700.00	2.35% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79% 0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00		\$0.00	NA	Н	
<u> </u>	BANK OF GALESVILLE	1	\$96,000.00 \$90,000.00		\$0.00 \$0.00	NA NA	\boldsymbol{T}	

BANK SNB, NATIONAL ASSOCIATION						
BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32% 0	\$0.00	NA	\$0.
CITY BANK MORTGAGE	1	\$86,766.11	2.03% 0	\$0.00	NA (\$0.
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98% 0	\$0.00	NA (\$0.
COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03% 0	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA (\$0.
CROGHAN COLONIAL BANK	1	\$102,000.00	2.38% 0	\$0.00	NA (\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1% 0	\$0.00	NA (\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$92,000.00	2.15% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	1	\$97,500.00	2.28% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$93,000.00	2.17% 0	\$0.00	NA (\$0.
FREMONT BANK	1	\$107,000.00	2.5% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA (\$0.
NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43% 0	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36% 0	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56% 0	\$0.00	NA (\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17% 0	\$0.00	NA (
ORIENTAL BANK	1	\$106,662.48	2.49% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$100,000.00	2.33% 0	\$0.00	NA (\$0.
PEOPLES HOME EQUITY, INC	1	\$101,725.79	2.38% 0	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54% 0	\$0.00	NA (\$0.
SAFE CREDIT UNION	1	\$96,000.00	2.24% 0	\$0.00	NA (\$0.
SECURITY SERVICE	1	\$100,000.00	2.33% 0	\$0.00	NA (\$0.

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	FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THREE RIVERS FCU TIMBERWOOD BANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A ALLIANCE BANK AMERICAN FINANCIAL RESOURCES, INC AMERIHOME FINANCIAL, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL BANK						
		1	\$93,980.00	2.19% 0	\$0.00	NA	0 \$0.
		1	\$97,000.00	2.26% 0	\$0.00	NA	0 \$0.
	LOAN COMPANY OF	1	\$105,000.00	2.45% 0	\$0.00	NA	0 \$0.
	THREE RIVERS FCU	1	\$90,800.00	2.12% 0	\$0.00	NA	0 \$0.
	TIMBERWOOD BANK	1	\$92,000.00	2.15% 0	\$0.00	NA	0\$0.
		1	\$103,000.00	2.4% 0	\$0.00	NA	0 \$0.
		1	\$94,000.00	2.19% 0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$94,993.93	2.22% 0	\$0.00	NA	0 \$0.
		1	\$85,000.00	1.98% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A	1	\$92,000.00	2.19% 0	\$0.00	NA	0\$0.
Total		44	\$4,283,028.31	100% 0	\$0.00		0 \$0.
3138WCYU1		1	\$118,750.00	3.25% 0	\$0.00	NA	0 \$0.
		1	\$118,000.00	3.23% 0	\$0.00	NA	0 \$0.
	·	1	\$112,000.00	3.07% 0	\$0.00	NA	\$0.
	INC., A DELAWARE	1	\$118,400.00	3.24% 0	\$0.00	NA	0 \$0.
		1	\$118,750.00	3.25% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	1	\$121,000.00	3.31% 0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29% 0	\$0.00	NA	0\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42% 0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$111,000.00	3.04% 0	\$0.00	NA	\$0.
	FIRSTRUST BANK	1	\$124,000.00	3.39% 0	\$0.00	NA	0 \$0.
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01% 0	\$0.00	NA	0 \$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01% 0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09% 0	\$0.00	NA	0 \$0.
	IMPAC MORTGAGE CORP	1	\$118,000.00	3.23% 0	\$0.00	NA	0\$0.

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	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	n	\$0.00	NA	0	90
	MACHIAS SAVINGS BANK	1	\$123,500.00		•	1	NA NA		
	MAGNA BANK	1	\$123,300.00		1	1	NA NA		
	MOUNTAIN AMERICA	1							
	CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0	\$0.0
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00				NA		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00			·		Ш	
Total		31	\$3,652,701.99	100%	0	\$0.00		0	\$0. 0
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3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00		0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0	\$0.

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DORAL MORTGAGE LLC	1	\$129,299.83	2.77% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3% 0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$140,000.00	3% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8% 0	\$0.00	NA	0 \$0
NAT RES - SACRAMENTO	1	\$136,500.00	2.93% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$135,000.00	2.89% 0	\$0.00		
ORRSTOWN BANK	1	\$127,000.00	2.72% 0	\$0.00	NA	0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79% 0	\$0.00	NA	0 \$0
RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85% 0	\$0.00	NA	0 \$0
RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$135,000.00	2.89% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92% 0	\$0.00	NA	0 \$0
	34	\$4,665,154.48	100% 0	\$0.00		0 \$0
ADVANTAGE PLUS	1	\$68,000.00	1.21% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRELANDS FEDERAL CREDIT UNION FIRST DAKOTA NATIONAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK OF MCHENRY - ELM STR FIRST TECHNOLOGY FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP LOS ALAMOS NATIONAL BANK NAT RES - SACRAMENTO NUVISION FCU ORRSTOWN BANK PRIMESOUTH MORTGAGE RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION RTN FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE HONESDALE NATIONAL BANK ISAOA TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, INC	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRELANDS FEDERAL CREDIT UNION FIRST DAKOTA NATIONAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK OF MCHENRY - ELM STR FIRST TECHNOLOGY FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP LOS ALAMOS NATIONAL BANK NAT RES - SACRAMENTO NUVISION FCU ORRSTOWN BANK PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION RTN FEDERAL CREDIT UNION RTN FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE HONESDALE NATIONAL BANK ISAOA TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, INC 1 ADVANTAGE PLUS 1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRELANDS FEDERAL CREDIT UNION I \$140,000.00	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$282,230.00 6.05% 0 FIRELANDS FEDERAL \$140,000.00 3% 0 FIRST DAKOTA NATIONAL \$127,900.00 2.74% 0 FIRST DAKOTA NATIONAL \$127,900.00 2.74% 0 FIRST FEDERAL \$ & L \$148,000.00 3.17% 0 ISAOA FIRST NATIONAL BANK OF MCHENRY - ELM STR \$149,000.00 3.19% 0 FIRST NATIONAL BANK OF \$148,000.00 3.17% 0 FIRST TECHNOLOGY \$148,000.00 3.17% 0 HOMESTEAD FUNDING \$140,000.00 3.17% 0 HOMESTEAD FUNDING \$140,000.00 3.70 LOS ALAMOS NATIONAL \$130,800.00 2.8% 0 NAT RES - SACRAMENTO \$136,500.00 2.93% 0 NUVISION FCU \$135,000.00 2.89% 0 ORRSTOWN BANK \$127,000.00 2.72% 0 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE \$130,000.00 2.79% 0 RIVERSIDE COMMUNITY BANK \$140,000.00 3.70 RIVERSIDE COMMUNITY \$140,000.00 3.70 RTN FEDERAL CREDIT \$133,000.00 2.85% 0 RTN FEDERAL CREDIT \$133,159.65 2.85% 0 RTN FEDERAL CREDIT \$133,159.65 2.85% 0 THE HONESDALE \$141,525.00 3.03% 0 TRAVIS CREDIT UNION 1 \$135,000.00 2.96% 0 UNION HOME MORTGAGE \$125,000.00 2.96% 0 UNION HOME MORTGAGE \$138,000.00 2.96% 0 UNION HOME MORTGAGE \$127,440.00 2.73% 0 LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING \$134,500.00 2.92% 0 ADVANTAGE PLUS 1 \$66,000.00 1.216% 0 ADVANTAGE PLUS 1 \$66,000.	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$282,230.00 6.05% 0 \$0.00 FIRELANDS FEDERAL	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$282,230.00 6.05% 0 \$0.00 NA FIRELANDS FEDERAL CREDIT UNION 1 \$140,000.00 3% 0 \$0.00 NA FIRET DAKOTA NATIONAL BANK 1 \$127,900.00 2.74% 0 \$0.00 NA FIRST DAKOTA NATIONAL BANK 1 \$148,000.00 3.17% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$148,000.00 3.17% 0 \$0.00 NA FIRST NATIONAL BANK OF MICHENRY - PLM STR 1 \$149,000.00 3.19% 0 \$0.00 NA FIRST NATIONAL BANK OF MICHENRY - PLM STR 1 \$149,000.00 3.17% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$148,000.00 3.17% 0 \$0.00 NA HOMESTEAD FUNDING 1 \$140,000.00 3% 0 \$0.00 NA HOMESTEAD FUNDING 1 \$130,800.00 2.8% 0 \$0.00 NA NA TRES - SACRAMENTO 1 \$135,000.00 2.89% 0 \$0.00 NA NA TRES - SACRAMENTO 1 \$135,000.00 2.93% 0 \$0.00 NA NA PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$130,000.00 2.79% 0 \$0.00 NA RIVERSIDE COMMUNITY BANK 1 \$127,000.00 2.79% 0 \$0.00 NA RIVERSIDE COMMUNITY BANK 1 \$140,000.00 3.80 \$0.00 NA RIVERSIDE COMMUNITY 1 \$133,159.65 2.85% 0 \$0.00 NA THE AMERICAN NATIONAL 1 \$133,159.65 2.85% 0 \$0.00 NA THE AMERICAN NATIONAL 1 \$134,525.00 3.03% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$135,000.00 2.89% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$135,000.00 2.89% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$135,000.00 2.89% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$135,000.00 2.89% 0 \$0.00 NA UNIVERSAL LENDING 1 \$134,500.00 2.96% 0 \$0.00 NA UNIVERSAL LENDING 1 \$134,500.00 2.96% 0 \$0.00 NA WESTSTAR MORTGAGE, 1 \$134,500.00 2.92% 0 \$0.00 NA WESTSTAR MORTGAGE, 1 \$134,500.00 2.92% 0 \$0.00 NA ADVANTAGE PLUS

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AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	\$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$75,000.00	1.33% (\$0.00	NA	0 \$0.0
AMERICAN HERITAGE	1	\$24,400.00				0 \$0.0
FEDERAL CREDIT UNION	1	·				
ANCHORBANK, FSB	1	\$72,600.00	1.29% (\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH	1	¢00,000,00	1 4207 (0 00	NI A	0,00
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT						
UNION	1	\$66,750.00	1.18%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$83,500.00	1.48%	\$0.00	NA	0 \$0.0
BENCHMARK MORTGAGE						
BANCFIRST	1	\$55,849.45				0 \$0.0
BAXTER CREDIT UNION	1	\$55,900.00				0 \$0.0
BESSER CREDIT UNION	1	\$50,000.00	0.89%	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	\$0.00	NA	0 \$0.0
CAPITOL BANK	1	\$62,000.00	1.1%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	\$0.00	NA	0 \$0.0
CENTURY LENDING	1	\$63,000.00	1.12% (\$0.00	NΔ	0 \$0.0
COMPANY	1	\$03,000.00		·		
CITIZENS STATE BANK	1	\$28,800.00				0 \$0.0
CITY NATIONAL BANK	1	\$26,926.39	0.48%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,721.00	1.34% (\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$74,000.00	1.31% (\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK,	1	\$72,000.00	1.28% (\$0.00	NA	0 \$0.0
N.A COMMUNITYONE BANK,						
N.A., A CORPORATION	1	\$56,890.35	1.01%	\$0.00	NA	0 \$0.0
CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36% (\$0.00	NA	0 \$0.0
COVANTAGE CREDIT	1	\$74,798.37				0 \$0.0
UNION	1	\$14,190.31	1.33%	\$0.00	INA	U \$U.
CREDIT UNION OF AMERICA	1	\$72,800.00	1.29% (\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	\$0.00	NA	0 \$0.0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	\$0.00	NA	0 \$0.
EMPOWER CREDIT UNION	1	\$66,000.00	1.17% (\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%			0 \$0.
FIRST CITIZENS BANK AND						
TRUST COMPANY, INC	1	\$70,000.00	1.24%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT				1		
UNION	1	\$75,000.00	1.33%	\$0.00	NA	0 \$0.
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$75,900.00	1.35%	\$0.00	NA	0 \$0.
ISAOA						
FIRST MIDWEST BANK	1	\$71,350.00	1.26%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	1	\$60,000.00	1 060/	00.00	NI A	020
COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	\$0.00	NA	0 \$0.
FIRST ROBINSON SAVINGS	1	\$81,000.00	1.44% (\$0.00	NI A	0 \$0.
BANK N.A	1	\$61,000.00	1.4470	J \$0.00	INA	υ φυ.
FIRST-CITIZENS BANK &	1	\$68,000.00	1.21%	\$0.00	NA	0 \$0.
TRUST COMPANY				· .		
FIRSTMERIT BANK, N.A	1	\$51,328.55	0.91%	\$0.00	NA	0 \$0.
FORT COMMUNITY CREDIT	1	\$61,000.00	1.08%	\$0.00	NA	0 \$0.
UNION		401,000.00	110070	40.00	- 1,112	σ φσ.
FREEDOM MORTGAGE						
CORPORATION DBA	1	\$73,994.00	1.31%	\$0.00	NA	0 \$0.
FREEDOM HOME MORTGAGE CORPORATION						
GATEWAY MORTGAGE						
CORPORATION	1	\$50,500.00	0.9%	\$0.00	NA	0 \$0.
GROW FINANCIAL				†		
FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT		A				
UNION	1	\$68,000.00	1.21%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$69,750.00	1.24% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT						
UNION	1	\$61,750.00	1.09%	\$0.00	NA 	0 \$0.
INDEPENDENT BANK	3	\$180,890.00	3.21%	\$0.00	NA	0 \$0.
IOWA BANKERS	1	¢79,000,00				
MORTGAGE CORPORATION	1	\$78,000.00	1.38%	\$0.00	NA	0 \$0.
ISU CREDIT UNION	1	\$62,000.00	1.1%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF	1	\$50,000.00	0.89% (\$0.00	NI A	0 \$0.
MISSOURI	1	\$50,000.00	0.09%	\$0.00	INA	υ φυ.
LAKE MORTGAGE	2	\$128,750.00	2.28%	\$0.00	NA	0 \$0.
COMPANY, INC						
LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE	1	\$50,000.00	0.89% (\$0.00	NA	0 \$0.
COMPANY, INC				·		_
NEW ERA BANK	1	\$72,000.00	1.28%			0 \$0.
NUVISION FCU	1	\$24,000.00	0.43%	\$0.00	NA	0 \$0.

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	ORIENTAL BANK	1	\$58,500.00	1.04%	0 \$0.00	NA 0	\$0
	PENTAGON FEDERAL C. U	1	\$55,805.18	0.99%			
	PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0 \$0.00		
	PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0 \$0.00	NA 0	\$0
	RIVER VALLEY BANK	1	\$37,000.00	0.66%	0 \$0.00	NA 0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0 \$0.00	NA 0	\$0
	ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0 \$0.00	NA 0	\$0
	S&T BANK	1	\$73,127.33	1.3%	0 \$0.00	NA 0	\$0
	SACU	1	\$59,316.64	1.05%	0 \$0.00		
	SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0 \$0.00	NA 0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0 \$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.82%	0 \$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0 \$0.00	NA 0	\$0
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0 \$0.00	NA 0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$50,100.00	0.89%	0 \$0.00	NA 0	\$0
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0 \$0.00	NA 0	\$0
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0 \$0.00	NA 0	\$0
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0 \$0.00	NA 0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0 \$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	1.33%	0 \$0.00	NA 0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0 \$0.00	NA 0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0 \$0.00	NA 0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%			
Total		89	\$5,641,289.00	100%	0 \$0.00	0	\$(
3138WCYX5	ADVIA CREDITIUMON	1	\$106,957.74	2 601	0 \$0.00) NA 0	Φ <i>(</i>
PIJOWCIAJ	ADVIA CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$254,100.00	3.6% 8.56%			
	FUNDING	1	\$134,000.00	4.52%	0 \$0.00	NA 0	\$(

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	C.U. MORTGAGE SERVICES, INC			ſ					
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	. 0	\$0.0
	MACON BANK, INC	1	\$110,000.00	3.71%	0	\$0.00	NA	.0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,700.00	7.54%	0	\$0.00	NA	.0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	.0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,000.61	12.57%	0	\$0.00			\$0.0
	SANTANDER BANK, N.A	1	\$145,500.00	4.9%	0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	.0	\$0.0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	.0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00		Ш	\$0.00			\$0.0
Total		16	\$2,967,432.64	100%	0	\$0.00		0	\$0.
3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04%	0	\$0.00	NA	.0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	0	\$0.00	NA	. 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	0	\$0.00	NA	. 0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,300.00	1%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.
		1	\$87,000.00	0.91%	0	\$0.00	NA	. 0	\$0.

AMERIFIRST FINANCIAL CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	\$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	\$0.00	NA 0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	\$0.00	NA 0	\$0.0
BANK IOWA	1	\$92,800.00	0.97% (\$0.00	NA 0	\$0.0
BANK OF FRANKLIN	1	\$100,000.00	1.05%	\$0.00	NA 0	\$0.0
BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%	\$0.00	NA 0	\$0.0
BAY EQUITY LLC	1	\$99,734.94	1.05%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$91,000.00	0.96%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	1	\$108,480.00	1.14% (\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$199,300.00	2.09%	\$0.00	NA 0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	\$0.00	NA 0	\$0.0
DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	\$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	\$0.00	NA 0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	\$0.00	NA 0	\$0.0
FIRST BANK & TRUST	1	\$99,000.00	1.04% (\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,000.00	0.92%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$107,713.73	1.13% (\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$94,905.00	1% (\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$295,500.00	3.1% (\$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	1	\$97,750.00	1.03% (\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	\$0.00	NA 0	\$0.0
FULTON BANK, N.A	1	\$101,800.00	1.07%	\$0.00	NA 0	\$0.0

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GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$86,800.00	0.91% (\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$87,730.00				0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	\$0.00	NA	0 \$0.
HERITAGE BANK	1	\$86,400.00	0.91%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,781.00	0.89%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	\$0.00	NA	0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	\$0.00	NA	0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00		·		0 \$0.
MOUND CITY BANK	1	\$87,400.00	0.92%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05% (\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	1	\$109,250.00	1.15%	\$0.00	NA	0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$101,600.00	1.07%	\$0.00		0 \$0.
RF MORTGAGE	1	\$97,017.73	1.02%	\$0.00		0 \$0.
SANTANDER BANK, N.A	1	\$90,670.00	0.95%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99% (\$0.00	NA	0 \$0.

	SHORE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.10	1.05%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$99,500.00	1.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	Ш	\$0.00	NA	Ш	
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$188,368.50	1.98%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$211,000.00	2.22%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0	\$0.00	NA	0	\$0.
Total		98	\$9,521,253.68	100%	0	\$0.00		0	\$0.
					Ц			Ц	
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	Ц	\$0.00	NA	Н	
		1	\$114,400.00	1.65%	0	\$0.00	NA	0	\$0.

BOONE COUNTY NATIONAL BANK						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81% 0	\$0.00	NA	\$0.
CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$111,934.44	1.62% 0	\$0.00	NA (\$0.
COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78% 0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$109,708.42	1.59% 0	\$0.00	NA (\$0.
E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68% 0	\$0.00	NA	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$119,000.00	1.72% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59% 0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	1.66% 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$119,500.00	1.73% 0	\$0.00	NA (\$0.
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68% 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$120,000.00	1.73% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8% 0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61% 0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$229,500.00	3.32% 0	\$0.00	NA (_
FULTON BANK, N.A	1	\$116,000.00	1.68% 0	\$0.00	NA (\$0.
GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71% 0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$123,200.00	1.78% 0	\$0.00	NA (\$0.
HOMESTEAD FUNDING CORP	1	\$123,291.00	1.78% 0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77% 0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68% 0	\$0.00	NA (\$0.
MID AMERICA MORTGAGE	1	\$124,000.00	1.79% 0	\$0.00	NA (_
MORTGAGE 1	1	\$122,647.80	1.77% 0	\$0.00	NA	100

INCORPORATED, A MICHIGAN CORPORATION								
MORTGAGE FINANCIAL, INC	1	\$121,000.00	1.75%	0	\$0.00	NA	0 \$	60.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	0 \$	50.0
ON Q FINANCIAL, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0 \$	0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,243.00	1.64%	0	\$0.00	NA	0 \$	50.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	1.73%	0	\$0.00	NA	o s	80.0
PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	o s	60.0
PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	o s	50.0
SACRAMENTO 1ST MORTGAGE INC	1	\$113,465.18	1.64%	0	\$0.00	NA	0 \$	50.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0 \$	50.0
SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	0 \$	80.0
SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0	\$0.00	NA	0 \$	80.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0	\$0.00	NA	0 \$	50.0
THE FIRST NATIONAL BNAK OF CARMI	1	\$119,000.00	1.72%	4	\$0.00	NA	Щ	
TRADERS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0 \$	0.0
TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0 \$	50.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	_	\$0.00	NA	0 \$	60.0
UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0 \$	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	0.5	60.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	o s	80.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	0 \$	\$0.0
WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	0 \$	50.0
WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0	\$0.00	NA	0 \$	80.0

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Total		59	\$6,917,451.29	100%	0 \$0.00		0	\$0.
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3138WCZA4	360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0 \$0.00) NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0 \$0.00) NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0 \$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0 \$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0 \$0.00) NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0 \$0.00) NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$204,164.00	0.14%	0 \$0.00) NA	0	\$ 0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$362,268.85	0.26%	0 \$0.00) NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0 \$0.00) NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,250.00	0.21%	0 \$0.00) NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0 \$0.00) NA	0	\$0.
	ANCHORBANK, FSB	2	\$629,200.00	0.44%	0 \$0.00) NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$318,250.00	0.22%	0 \$0.00) NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23%	0 \$0.00) NA	0	\$0.
	BADGER BANK	1	\$408,500.00		0 \$0.00		—	_
<u> </u>	BANCO SANTANDER PR	2	\$725,162.45	0.51%	0 \$0.00) NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$214,696.35				Ш	
	BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02%	0 \$0.00) NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$625,647.00	0.44%	0 \$0.00) NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,362,650.00	1.67%	0 \$0.00) NA	0	\$0.
	BELL STATE BANK & TRUST	5	\$1,553,800.00					
	BERKSHIRE BANK	1	\$303,000.00	0.21%	0 \$0.00) NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22%	0 \$0.00			
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42%	0 \$0.00) NA	0	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$282,600.00	0.2%	0 \$0.00) NA	0	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24% 0	\$0.00	NA 0 \$0
BUSEY BANK	1	\$213,750.00	0.15% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICE	ES, 1	\$316,350.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,491.35	0.25% 0	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK HAWAII CORPORATION	A 1	\$623,200.00	0.44% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BAN OF PARK RAPIDS	1 1	\$369,550.00	0.26% 0	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, UTAH CORPORA	A 1	\$211,050.00	0.15% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DE CMG FINANCIA	BA 1	\$221,350.00	0.16% 0	\$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$226,100.00	0.16% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CRED UNION	OIT 2	\$600,325.00	0.42%	\$0.00	NA 0 \$0
COBALT MORTGAG,E INC	1	\$313,405.00	0.22% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$882,000.00	0.62% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$351,352.00			NA 0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORP	, 1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48% 0	\$0.00	NA 0 \$0
DEAN COOPERATIVE BAN	JK 1	\$255,550.00	0.18% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$279,300.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73% 0	\$0.00	NA 0 \$0
DORAL MORTGAGE LLC	1	\$272,400.00	0.19% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16% 0	\$0.00	

1	\$308,750.00	0.22%	\$0.00	NA 0 \$
2	\$576,117.00	0.41%	\$0.00	NA 0 \$
1	\$331,000.00	0.23%	\$0.00	NA 0 \$
1	\$323,044.19	0.23%	\$0.00	NA 0\$
1	\$265,530.34	0.19%	\$0.00	NA 0\$
7	\$2,250,815.00	1.59%	\$0.00	NA 0 \$
1	\$284,905.00	0.2%	\$0.00	NA 0 \$
1	\$377,000.00	0.27%	\$0.00	NA 0 \$
1	\$416,412.45	0.29%	\$0.00	NA 0 \$
3	\$735,833.75	0.52%	\$0.00	NA 0 \$
3	\$736,250.00	0.52%	\$0.00	NA 0\$
1	\$440,500,00	0.31%	0 \$0.00	NA 0 \$
	·			NA 0 \$
1	\$237,070.50			
1	\$494,500.00	0.35%	\$0.00	NA 0 \$
2	\$640,750.00	0.45%	\$0.00	NA 0 \$
10	\$2,759,228.00	1.95% (\$0.00	NA 0 \$
1	\$246,905.00	0.17%	0 \$0.00	NA 0 \$
2	\$581,000.00			
2	\$870,201.00	0.61%	\$0.00	NA 0 \$
4	\$1,269,400.00	0.9%	0 \$0.00	NA 0 \$
1	\$237,405.00			
2	\$679,250.00	0.48%	\$0.00	NA 0 \$
1	\$259,800.00	0.18%	\$0.00	NA 0 \$
1	\$312,550.00	0.22%	\$0.00	NA 0 \$
	2 1 1 1 1 1 1 1 1 1 1 1 2 10 1 2 4 1 2 1 1 2	2 \$576,117.00 1 \$331,000.00 1 \$323,044.19 1 \$265,530.34 7 \$2,250,815.00 1 \$284,905.00 1 \$377,000.00 1 \$416,412.45 3 \$735,833.75 3 \$736,250.00 1 \$440,500.00 2 \$441,750.00 1 \$237,070.50 1 \$494,500.00 2 \$640,750.00 1 \$2,759,228.00 1 \$246,905.00 2 \$870,201.00 2 \$870,201.00 4 \$1,269,400.00 1 \$237,405.00 2 \$679,250.00 1 \$259,800.00	2 \$576,117.00 0.41% 1 \$331,000.00 0.23% 1 \$323,044.19 0.23% 1 \$265,530.34 0.19% 7 \$2,250,815.00 1.59% 1 \$284,905.00 0.2% 1 \$377,000.00 0.27% 1 \$416,412.45 0.29% 3 \$735,833.75 0.52% 3 \$736,250.00 0.52% 1 \$440,500.00 0.31% 2 \$441,750.00 0.31% 1 \$237,070.50 0.17% 1 \$494,500.00 0.35% 2 \$640,750.00 0.45% 10 \$2,759,228.00 1.95% 1 \$246,905.00 0.41% 2 \$870,201.00 0.41% 2 \$870,201.00 0.41% 2 \$870,201.00 0.61% 4 \$1,269,400.00 0.9% 1 \$237,405.00 0.17% 2 \$679,250.00 0.48% 1 \$259,800.00 0.18%	2 \$576,117.00 0.41% 0 \$0.00 1 \$331,000.00 0.23% 0 \$0.00 1 \$323,044.19 0.23% 0 \$0.00 1 \$265,530.34 0.19% 0 \$0.00 1 \$284,905.00 0.2% 0 \$0.00 1 \$377,000.00 0.27% 0 \$0.00 1 \$416,412.45 0.29% 0 \$0.00 3 \$735,833.75 0.52% 0 \$0.00 3 \$736,250.00 0.31% 0 \$0.00 2 \$441,750.00 0.31% 0 \$0.00 1 \$237,070.50 0.17% 0 \$0.00 1 \$494,500.00 0.35% 0 \$0.00 1 \$246,905.00 0.45% 0 \$0.00 2 \$581,000.00 0.41% 0 \$0.00 2 \$870,201.00 0.41% 0 \$0.00 2 \$870,201.00 0.41% 0 \$0.00 2 \$870,201.00 0.61% 0 \$0.00 2 \$870,201.00 0.61% 0 \$0.00 1 \$237,405.00 0.17% 0 \$0.00 2 \$679,250.00 0.48% 0 \$0.00 1 \$259,800.00 0.18% 0 \$0.00

FIRST SECURITY BANK	1	\$251,370.00	0.18%	\$0.00	NA	0 \$0.
FIRST STATE BANK	1	\$264,680.00	0.19%	\$0.00	NA	020
NEBRASKA	1	\$204,000.00	0.19%	\$0.00		
FIRSTMERIT BANK, N.A	1	\$270,750.00	0.19%			_
FIRSTRUST BANK	2	\$616,550.00	0.44%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$251,750.00	0.18%	\$0.00	NA	-
FREMONT BANK	1	\$477,000.00	0.34%	\$0.00	NA	0\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.25%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$753,250.00	0.53%	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	\$0.00	NA	0 \$0.
HAMPDEN BANK	3	\$863,611.11	0.61%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$398,541.00	0.28%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,685,628.83	1.19%	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46% 0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$217,620.00	0.15%	\$0.00	NA	0\$0.
IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	\$0.00	NA	0\$0.
INTERBANK	1	\$342,000.00	0.24%	\$0.00	NA	0\$0.
JMAC LENDING, INC	1	\$454,000.00	0.32%	\$0.00	NA	0\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	\$0.00	NA	0 \$0.
KANSAS STATE BANK OF	2	\$675,851.20	0.48%	\$0.00	NA	\$0.

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MANHATTAN						
LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	\$0.00	NA (\$0.
LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	\$0.00	NA	\$0.
LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	\$0.00	NA	\$0.
M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	\$0.00	NA (\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	\$0.00	NA	\$0.
MARINE BANK	1	\$276,450.00	0.2%	\$0.00	NA (\$0.
MDC FINANCIAL SERVICE GROUP, INC	1	\$319,000.00	0.23%	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	\$0.00	NA	\$0.
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.29%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	\$0.00	NA	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	\$0.00	NA	\$0.
MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	\$0.00	NA (\$0.
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19% 0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	\$0.00	NA (\$0.
MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	\$0.00	NA	\$0.
MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	4	\$1,564,448.30	1.1% 0	\$0.00	NA (\$0.

6	\$1,788,230.00	1.26%	\$0.00	NA	0 \$0.0
2	\$668,750.00	0.47%	\$0.00	NA	0 \$0.0
1	\$220,400.00	0.16%	\$0.00	NA	0 \$0.0
1	\$262,100.00	0.18%	\$0.00	NA	0 \$0.0
1	\$266,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$372,875.00	0.26% (\$0.00	NA	0 \$0.0
3	\$921,700.00	0.65% (\$0.00		0 \$0.0
1	\$313,500.00	0.22%			0 \$0.0
4	\$1,275,000.00	0.9%	\$0.00	NA	0 \$0.0
2	\$742,000.00	0.52% (\$0.00	NA	0 \$0.0
1	\$337,500.00	0.24%	\$0.00	NA	0 \$0.0
4	\$1,306,155.00	0.92%	\$0.00	NA	0 \$0.0
1	\$288,325.00	0.2%	\$0.00	NA	0 \$0.0
1	\$448,340.00	0.32%	\$0.00	NA	0 \$0.0
1	\$304,000.00	0.21% (\$0.00	NA	0 \$0.0
1	\$525,600.00				0 \$0.0
1	\$235,850.00	0.17%	\$0.00	NA	0 \$0.0
1	\$318,250.00	0.22%	\$0.00	NA	0 \$0.0
2	\$669,968.00	0.47%	\$0.00	NA	0 \$0.0
1	\$467,340.59	0.33% (\$0.00	NA	0 \$0.0
2	\$701,999.20	0.5%	\$0.00	NA	0 \$0.0
3	\$758,275.15	0.54% (\$0.00	NA	0 \$0.0
1	\$287,000.00				0 \$0.0
1	\$322,050.00	0.23%	\$0.00	NA	0 \$0.0
1	\$272,500.00			1	0 \$0.0
1	\$266,000.00				0 \$0.0
1	\$553,438.00	0.39%	\$0.00	NA	0 \$0.0
	2 1 1 1 1 3 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$668,750.00 1 \$220,400.00 1 \$262,100.00 1 \$266,000.00 1 \$372,875.00 3 \$921,700.00 1 \$313,500.00 4 \$1,275,000.00 1 \$337,500.00 1 \$337,500.00 1 \$288,325.00 1 \$288,325.00 1 \$448,340.00 1 \$304,000.00 1 \$304,000.00 1 \$318,250.00 1 \$318,250.00 2 \$669,968.00 1 \$467,340.59 2 \$701,999.20 3 \$758,275.15 1 \$287,000.00 1 \$322,050.00 1 \$322,050.00 1 \$266,000.00	2 \$668,750.00 0.47% 0 1 \$220,400.00 0.16% 0 1 \$262,100.00 0.18% 0 1 \$266,000.00 0.19% 0 1 \$372,875.00 0.26% 0 3 \$921,700.00 0.65% 0 1 \$313,500.00 0.22% 0 4 \$1,275,000.00 0.9% 0 2 \$742,000.00 0.52% 0 1 \$337,500.00 0.24% 0 4 \$1,306,155.00 0.92% 0 1 \$288,325.00 0.2% 0 1 \$448,340.00 0.32% 0 1 \$304,000.00 0.21% 0 1 \$318,250.00 0.37% 0 1 \$318,250.00 0.22% 0 2 \$669,968.00 0.47% 0 1 \$467,340.59 0.33% 0 2 \$701,999.20 0.5% 0 3 \$758,275.15 0.54% 0 1 \$287,000.00 0.23% 0 1 \$2272,500.00 0.23% 0 1 \$2272,500.00 0.23% 0 1 \$2272,500.00 0.23% 0 1 \$2266,000.00 0.19% 0	2 \$668,750.00 0.47% 0 \$0.00 1 \$220,400.00 0.16% 0 \$0.00 1 \$262,100.00 0.18% 0 \$0.00 1 \$266,000.00 0.19% 0 \$0.00 1 \$372,875.00 0.26% 0 \$0.00 3 \$921,700.00 0.65% 0 \$0.00 4 \$1,275,000.00 0.9% 0 \$0.00 2 \$742,000.00 0.52% 0 \$0.00 4 \$1,306,155.00 0.92% 0 \$0.00 1 \$288,325.00 0.2% 0 \$0.00 1 \$3448,340.00 0.32% 0 \$0.00 1 \$3448,340.00 0.32% 0 \$0.00 1 \$3448,340.00 0.32% 0 \$0.00 1 \$3448,340.00 0.32% 0 \$0.00 1 \$346,000.00 0.21% 0 \$0.00 1 \$235,850.00 0.17% 0 \$0.00 1 \$318,250.00 0.22% 0 \$0.00 2 \$669,968.00 0.47% 0 \$0.00 2 \$701,999.20 0.5% 0 \$0.00 </td <td>2 \$668,750.00 0.47% 0 \$0.00 NA 1 \$220,400.00 0.16% 0 \$0.00 NA 1 \$262,100.00 0.18% 0 \$0.00 NA 1 \$266,000.00 0.19% 0 \$0.00 NA 1 \$372,875.00 0.26% 0 \$0.00 NA 3 \$921,700.00 0.65% 0 \$0.00 NA 4 \$1,275,000.00 0.9% 0 \$0.00 NA 2 \$742,000.00 0.52% 0 \$0.00 NA 1 \$337,500.00 0.24% 0 \$0.00 NA 1 \$288,325.00 0.26% 0 \$0.00 NA 1 \$334,000.00 0.21% 0 \$0.00 NA 1 \$304,000.00 0.21% 0 \$0.00 NA 1 \$334,500.00 0.21% 0 \$0.00 NA 1 \$318,250.00 0.27% 0 \$0.00 NA 1 \$318,250.00 0.22% 0 \$0.00 NA 1 \$318,250.00 0.23% 0 \$0.00 NA 1 \$2287,000.00 0.23% 0 \$0.00 NA 1 \$2272,500.00 0.23% 0 \$0.00 NA 1 \$2272,500.00 0.19% 0 \$0.00 NA</td>	2 \$668,750.00 0.47% 0 \$0.00 NA 1 \$220,400.00 0.16% 0 \$0.00 NA 1 \$262,100.00 0.18% 0 \$0.00 NA 1 \$266,000.00 0.19% 0 \$0.00 NA 1 \$372,875.00 0.26% 0 \$0.00 NA 3 \$921,700.00 0.65% 0 \$0.00 NA 4 \$1,275,000.00 0.9% 0 \$0.00 NA 2 \$742,000.00 0.52% 0 \$0.00 NA 1 \$337,500.00 0.24% 0 \$0.00 NA 1 \$288,325.00 0.26% 0 \$0.00 NA 1 \$334,000.00 0.21% 0 \$0.00 NA 1 \$304,000.00 0.21% 0 \$0.00 NA 1 \$334,500.00 0.21% 0 \$0.00 NA 1 \$318,250.00 0.27% 0 \$0.00 NA 1 \$318,250.00 0.22% 0 \$0.00 NA 1 \$318,250.00 0.23% 0 \$0.00 NA 1 \$2287,000.00 0.23% 0 \$0.00 NA 1 \$2272,500.00 0.23% 0 \$0.00 NA 1 \$2272,500.00 0.19% 0 \$0.00 NA

A CALIFORNIA CORPORATION						
PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	1	\$332,500.00	0.23% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	3	\$1,512,300.00	1.07% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18% 0	\$0.00	NA	0\$0.
PREFERRED HOME LENDING	1	\$250,800.00	0.18% 0	\$0.00	NA	
PRIMEBANK	1	\$266,000.00	0.19% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$258,875.00	0.18% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$375,250.00	0.26% 0	\$0.00	NA	
PROVINCIAL BANK	4	\$1,187,170.00	0.84% 0	\$0.00	NA	_
PULASKI BANK	1	\$403,750.00	0.28% 0	\$0.00	NA	0 \$0.
PULASKI BANK HOME LENDING	2	\$439,375.00	0.31% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16% 0	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2% 0	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$325,000.00	0.23% 0	\$0.00	NA	0\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$1,227,865.50	0.87% 0	\$0.00	NA	0 \$0.
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$230,850.00	0.16% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48% 0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	9	\$2,613,335.50	1.84% 0	\$0.00	NA	0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48% 0	\$0.00	NA	0\$0.
SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22% 0	\$0.00	NA	0\$0.
SFMC, LP	1	\$232,749.00	0.16% 0	\$0.00	NA	0\$0.
SHEA MORTGAGE INC	1	\$514,477.00	0.36% 0	\$0.00	NA	0\$0.
	3	\$1,105,925.00	0.78% 0	\$0.00	NA	0 \$0.

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SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOUTHERN BANCORP BANK	1	\$297,350.00	0.21% 0	\$0.00	NA 0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34% 0	\$0.00	NA 0 \$0.
ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$308,750.00	0.22% 0	\$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC	5	\$1,888,429.77	1.33% 0	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.16% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	7	\$1,808,287.19	1.28% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	4	\$1,228,369.38	0.87% 0	\$0.00	NA 0 \$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56% 0	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$612,750.00	0.43% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33% 0	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,377.00	0.15% 0	\$0.00	NA 0 \$0.
THE BANK OF CANTON	2	\$608,935.21	0.43% 0	\$0.00	NA 0 \$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24% 0	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	4	\$990,650.00	0.7% 0	\$0.00	NA 0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22% 0	\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5% 0	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$279,300.00	0.2% 0	\$0.00	NA 0 \$0.
TWINSTAR CREDIT UNION	1	\$222,935.44	0.16% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61% 0	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45% 0	\$0.00	NA 0 \$0.
UNITED BANK &TRUST	1	\$327,750.00	0.23% 0	\$0.00	NA 0 \$0.

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	UNITED WHOLESALE MORTGAGE	10	\$3,163,595.00	2.23%	0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA 0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83%	0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA 0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA 0	\$0.
	VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%		\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4%	О	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A	5	\$1,240,145.21	0.88%	0	\$0.00	NA 0	\$0.
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$302,528.14	0.21%	0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.2%	0	\$0.00	NA 0	\$0.
	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA 0	\$0.
Total		475	\$141,698,154.04	100%	0	\$0.00	0	\$0.
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA 0	\$0.

ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11% (\$0.00	NA	0 \$0.
AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$301,500.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	\$0.00	NA	0 \$0.
AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	·		0 \$0.
ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16% (\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	·		0 \$0.
BANCFIRST	3	\$1,025,000.00	0.4% (0 \$0.
BANK OF DEERFIELD	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	\$0.00	NA	0 \$0.
BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	\$0.00	NA	0 \$0.
BANK OF QUINCY	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,529,500.00	0.6%			0 \$0.
BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	\$0.00	NA	0 \$0.

1	\$214,900.00	0.08%	\$0.00	NA 0 \$0
2	\$482,350.00	0.19% 0	\$0.00	NA 0 \$0
6	\$1,854,315.00	0.73% 0	\$0.00	NA 0 \$0
1	\$507,500.00	0.2% 0	\$0.00	NA 0 \$0
3	\$704,700.00	0.28% 0	\$0.00	NA 0 \$0
4	\$1,306,800.00	0.52%	\$0.00	NA 0 \$0
6	\$2,163,600.00	0.85% 0	\$0.00	NA 0 \$0
1	\$218,800.00	0.09% 0	\$0.00	NA 0 \$0
6	\$1,933,891.02	0.76%	\$0.00	NA 0 \$0
1	\$224,000.00	0.09%	\$0.00	NA 0 \$0
1	\$348,000.00	0.14%	\$0.00	NA 0 \$0
6	\$2,435,289.00	0.96% 0	\$0.00	NA 0 \$0
1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0
1	\$226,480.44	0.09% 0	\$0.00	NA 0 \$0
1	\$254,141.41	0.1% 0	\$0.00	NA 0 \$0
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0
6	\$1,620,750.00	0.64% 0	\$0.00	NA 0 \$0
1	\$363,475.54	0.14% 0	\$0.00	NA 0 \$0
1	\$300,000.00	0.12%	\$0.00	NA 0 \$0
1	\$238,500.00	0.09%	\$0.00	NA 0 \$0
1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0
1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$465,000.00	0.18% 0	\$0.00	NA 0 \$0
2	\$670,000.00			NA 0 \$0
1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0
2	\$596,800.00	0.24% 0		NA 0 \$0
1	\$404,100.00	0.16% 0	\$0.00	NA 0 \$0
	2 6 1 3 4 6 1 1 6 1 1 1 1 1 1 1 1 1 2	2 \$482,350.00 6 \$1,854,315.00 1 \$507,500.00 3 \$704,700.00 4 \$1,306,800.00 6 \$2,163,600.00 1 \$218,800.00 6 \$1,933,891.02 1 \$224,000.00 1 \$348,000.00 1 \$460,000.00 1 \$254,141.41 1 \$417,000.00 6 \$1,620,750.00 1 \$363,475.54 1 \$300,000.00 1 \$238,500.00 1 \$238,500.00 1 \$229,000.00 1 \$380,000.00 1 \$380,000.00 2 \$670,000.00 2 \$596,800.00	2 \$482,350.00 0.19% 0 6 \$1,854,315.00 0.73% 0 1 \$507,500.00 0.2% 0 3 \$704,700.00 0.28% 0 4 \$1,306,800.00 0.52% 0 6 \$2,163,600.00 0.85% 0 1 \$218,800.00 0.09% 0 1 \$224,000.00 0.09% 0 1 \$348,000.00 0.14% 0 6 \$2,435,289.00 0.96% 0 1 \$460,000.00 0.18% 0 1 \$254,141.41 0.1% 0 1 \$417,000.00 0.16% 0 6 \$1,620,750.00 0.64% 0 1 \$330,000.00 0.12% 0 1 \$330,000.00 0.12% 0 1 \$330,000.00 0.15% 0 1 \$380,000.00 0.15% 0 1 \$380,000.00 0.16% 0 2 \$670,000.00 0.26% 0 1 \$252,000.00 0.26% 0 1 \$2596,800.00 0.24% 0	2 \$482,350.00 0.19% 0 \$0.00 6 \$1,854,315.00 0.73% 0 \$0.00 1 \$507,500.00 0.2% 0 \$0.00 3 \$704,700.00 0.28% 0 \$0.00 4 \$1,306,800.00 0.52% 0 \$0.00 6 \$2,163,600.00 0.85% 0 \$0.00 1 \$218,800.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$460,000.00 0.14% 0 \$0.00 1 \$246,480.44 0.09% 0 \$0.00 1 \$254,141.41 0.1% 0 \$0.00 1 \$347,000.00 0.16% 0 \$0.00 1 \$363,475.54 0.14% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$323,500.00 0.09% 0 \$0.00 1 \$329,000.00 0.15% 0 \$0.00 1 \$329,000.00 0.15% 0 \$0.00

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CHERRY CREEK MORTGAGE CO., INC	1	\$620,000.00	0.24% 0	\$0.00	NA	\$0.
CITIZENS NATL HENDERSON	1	\$357,096.14	0.14% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14% 0	\$0.00	NA	0\$0.
COBALT MORTGAGE, INC	2	\$775,150.00	0.31% 0	\$0.00	NA	0\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$342,000.00	0.14% 0	\$0.00		
COMMERCE MORTGAGE WHOLESALE	1	\$256,500.00	0.1%	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0\$0.
COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	\$0.00	NA	0\$0.
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16% 0	\$0.00	NA	0\$0.
COMMUNITY BANK, INC	1	\$240,000.00	0.09% 0	\$0.00	NA	0\$0.
COMMUNITY CREDIT UNION	1	\$212,500.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09% 0	\$0.00	NA	\$0.
CONSUMER FIRST MORTGAGE, INC	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21% 0	\$0.00	NA	0 \$0.
CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14% 0			
CREDIT UNION OF COLORADO	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09% 0	\$0.00	NA	0\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1% 0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1% 0	\$0.00	NA	0\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09% 0	\$0.00	NA	\$0.
DEWITT SAVINGS BANK	1	\$242,400.00	0.1% 0	\$0.00	NA	0\$0.
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DIME BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0
DIRECT LENDERS LLC	1	\$378,000.00	0.15% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86% 0	\$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26% 0	\$0.00	NA 0 \$0
ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24% 0	\$0.00	NA 0 \$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25% 0	\$0.00	NA 0 \$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09% 0	\$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54% 0	\$0.00	NA 0 \$0
FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0
FIDELITY BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13% 0	\$0.00	NA 0 \$0
FIRST AMERICAN BANK	3	\$871,096.66	0.34% 0	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54% 0	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	2	\$631,000.00	0.25% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47% 0	\$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0
	4	\$1,225,750.00	0.48% 0	\$0.00	NA 0 \$0
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FIRST CHOICE LOAN SERVICES INC						
FIRST COMMAND BANK	1	\$224,000.00	0.09% 0	\$0.00	NA (\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$818,700.00	0.32% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$520,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA (\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88% 0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	3	\$937,000.00	0.37% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28% 0	\$0.00	NA (\$0.
FIRST SECURITY BANK	1	\$220,700.00	0.09% 0	\$0.00	NA (\$0.
FIRST STATE BANK	1	\$215,200.00	0.08% 0	\$0.00	NA (\$0.
FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16% 0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$457,300.00	0.18% 0	\$0.00		_
FIRSTRUST BANK	3	\$899,420.00	0.36% 0	\$0.00	NA (\$0.
FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12% 0	\$0.00	NA (\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21% 0	\$0.00		
FNB BANK	1	\$232,000.00	0.09% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA (\$0.
FREMONT BANK	2	\$585,000.00	0.23% 0	\$0.00	NA (\$0.
FULTON BANK, N.A	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$461,661.84	0.18% 0	\$0.00	NA	\$0.

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09% 0	\$0.00	NA 0 \$0
HAMPDEN BANK	1	\$302,500.00	0.12% 0	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$389,600.00	0.15% 0	\$0.00	NA 0 \$0
HARBORONE BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$263,000.00	0.1% 0		NA 0 \$0
HEARTLAND BANK	2	\$584,000.00	0.23% 0	\$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18% 0		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,397,755.57	0.95% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2% 0	\$0.00	NA 0 \$0
HOMEWISE, INC	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$230,000.00	0.09% 0	1	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08% 0		NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33% 0	\$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09% 0	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11% 0	\$0.00	NA 0 \$0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0
KANSAS STATE BANK OF		*********	0.150/.0	\$0.00	NA 0 \$0
MANHATTAN	1	\$386,397.47	0.15% 0	\$0.00	NA U 50

KINECTA FEDERAL CREDIT UNION							
LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$710,600.00	0.28% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66% 0	\$0.00	NA	0	\$0.0
LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18% 0	\$0.00	NA	0	\$0.0
LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13% 0	\$0.00		Ш	
LEGACY HOME LOANS LLC	2	\$544,232.10	0.21% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$772,500.00	0.31% 0	\$0.00	NA	0	\$0.0
LIBERTY NATIONAL BANK	1	\$351,200.00	0.14% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29% 0	\$0.00		Н	
M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46% 0	\$0.00	NA		
MARINE BANK	2	\$555,680.00	0.22% 0	\$0.00	NA	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33% 0	\$0.00	NA	0	\$0.0
	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOS						
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0 \$0.
MONUMENT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	2	\$690,000.00	0.27% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORP	1	\$289,960.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63% 0	\$0.00	NA	0 \$0.
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III L.L.C	1	\$211,027.24	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24% 0	\$0.00		0 \$0.
MORTGAGENETWORK	2	\$783,000.00	0.31% 0	\$0.00		0 \$0.
MOUNT VERNON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$319,538.94	0.13% 0	\$0.00		0 \$0.
MOVEMENT MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18% 0	\$0.00	NA	0 \$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	11	\$3,807,696.85	1.5% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2% 0	\$0.00	NA	0 \$0.
NATIONWIDE BANK	2	\$642,430.87	0.25% 0	\$0.00	NA	0 \$0.
NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14% 0	\$0.00		0 \$0.
NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	5	\$1,551,538.12	0.61% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92% 0	\$0.00		0 \$0.
	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$225,660.00	0.09% 0	\$0.00	NA	0 \$0.
O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47% 0	\$0.00	NA	0 \$0.
OAK CREEK VALLEY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
OOSTBURG STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$465,000.00	0.18% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK	1	\$219,750.00	0.09% 0	\$0.00	NA	0 \$0.
PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16% 0	\$0.00		0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$339,520.94	0.13% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$403,823.81	0.16% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	6	\$1,686,285.44	0.67% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$313,600.00	0.12% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$303,750.00	0.12% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	11	\$3,960,833.73	1.56% 0	\$0.00	NA	0 \$0.
POLISH & SLAVIC FCU	1	\$290,000.00	0.11% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE FUNDING, INC	1	\$366,000.00	0.14% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$229,675.94	0.09% 0	\$0.00	NA	0 \$0.
	23	\$6,964,980.00	2.75% 0	\$0.00	NA	0 \$0.

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	2	\$540,000.00	0.21% 0	\$0.00	NA (0.80
PROVINCIAL BANK	1	\$341,000.00	0.13% 0	\$0.00	NA (
PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09% 0	\$0.00	NA (
PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11% 0	\$0.00	NA	\$0.
PULASKI BANK HOME LENDING CHESTERF	1	\$222,785.66	0.09% 0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14% 0	\$0.00	NA	
RANLIFE, INC	1	\$264,000.00	0.1% 0	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA (\$0.
RENASANT BANK	1	\$274,500.00	0.11% 0	\$0.00	NA (\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37% 0	\$0.00	NA	\$0.
RESCUE MORTGAGE INC	1	\$336,000.00	0.13% 0	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$349,000.00	0.14% 0	\$0.00	NA (\$0.
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16% 0	\$0.00	NA(
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$387,000.00	0.15% 0	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	3	\$967,530.45	0.38% 0	\$0.00	NA (\$0.
RPM MORTGAGE, INC	2	\$909,000.00	0.36% 0	\$0.00	NA (\$0.
RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA (\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48% 0	\$0.00	NA (\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19% 0	\$0.00	NA	\$0.
SAIL MORTGAGE CORP	1	\$336,000.00	0.13% 0	\$0.00	NA (\$0.
SALAL CREDIT UNION	2	\$625,500.00	0.25% 0	\$0.00	NA (
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SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	21	\$6,360,400.00	2.51%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16% (\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC	1	\$436,117.00	0.17%	\$0.00	NA	0 \$0.
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,217,700.00	0.88%	\$0.00	NA	0 \$0.
SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.
ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	0 \$0.
ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%			0 \$0.
ST.MARY'S BANK	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,082,835.27	0.43%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	3	\$1,054,207.58	0.42%	\$0.00		0 \$0.
STEARNS LENDING INC	20	\$6,644,404.21	2.62%			0 \$0.
STIFEL BANK AND TRUST	1	\$355,100.00	0.14% 0			0 \$0.
SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	1		0 \$0.
SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76% 0	\$0.00	NA	0 \$0.

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SUN WEST MORTO COMPANY, INC	GAGE	3	\$878,181.00	0.35%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDER CREDIT UNION	AL	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.
TALMER BANK A	ND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPI CREDIT UNION		1	\$352,000.00	0.14%		\$0.00			\$0.
THE BANK OF CA	NTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA	0	\$0.
THE FIRST NATIO BANK OF HENNIN		1	\$269,000.00	0.11%		\$0.00			\$0.
THE MORTGAGE I	HOUSE,	1	\$289,710.00	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL B TRUST COMPANY SYCAMORE		1	\$231,920.00	0.09%	0	\$0.00	NA	. 0	\$0.
THE NORTHERN O INVESTMENT CON DBA CONCORD M GROUP	MPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
THE PARK BANK		3	\$903,400.00	0.36%	0	\$0.00	NA	0	\$0.
THE PEOPLES STA OF NEWTON	ATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
THINK MUTUAL E	BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAC SERVICES LLC LIN LIABILITY CORPO	MITED	1	\$415,413.86	0.16%	0	\$0.00	NA	. 0	\$0.
TOWER FEDERAL UNION	CREDIT	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0	\$0.
TOWN AND COUN BANK MIDWEST	ITRY	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA COM	GREAT	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0	\$0.
TWO RIVERS BAN TRUST, A CORPOR		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, A OREGON STATE CHARTERED BAN		5	\$1,640,040.00	0.65%	0	\$0.00	NA	0	\$0.
UNION HOME MO CORP., A CORPOR		2	\$438,400.00	0.17%	0	\$0.00	NA	0	\$0.
UNION SAVINGS I OHIO CORPORATI		2	\$516,445.82	0.2%	0	\$0.00	NA	0	\$0.
UNITED COMMUN	NITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY CORP	Y FUNDING	1	\$298,000.00	0.12%	0	\$0.00	NA	1	
UNITED VALLEY	BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0	\$0.
		23	\$7,659,035.00	3.02%	0	\$0.00	NA	0	\$0.

	UNITED WHOLESALE MORTGAGE	1					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08% 0	\$0.00	NA	. 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27% 0	\$0.00	NA	. 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76% 0	\$0.00	NA	. 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11% 0	\$0.00	NA	. 0 \$0
Γ	USE CREDIT UNION	2	\$575,000.00	0.23% 0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51% 0	\$0.00		0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1% 0	\$0.00	NA	. 0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09% 0	\$0.00	NA	. 0 \$0
	VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14% 0	\$0.00		0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	2	\$685,033.42	0.27% 0	\$0.00	NA	0 \$0
	WEST CENTRAL BANK	1	\$228,000.00	0.09% 0	\$0.00	1	0 \$0
	WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31% 0	\$0.00		0 \$0
	WESTFIELD BANK FSB	1	\$263,200.00	0.1% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39% 0	\$0.00		.0\$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
		1	\$405,328.09	0.16% 0	\$0.00	1	0 \$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$380,000.00	0.34%	, 0	\$0.00	NA	0	\$(
Total		803		100%	-	i		_	\$0
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	, O	\$0.00	NA	0	\$(
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	, O	\$0.00	NA	0	\$(
	3RD FED BANK	2	\$626,400.00	0.14%	, 0	\$0.00	NA	0	\$1
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%			NA		
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	, 0	\$0.00	NA	.0	\$(
	ALL FIRST MORTGAGE SERVICES INC	1	\$329,600.00	0.08%	9 0	\$0.00	NA	.0	\$(
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.05%	,0	\$0.00	NA	0	\$1
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	П		NA		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	, O	\$0.00	NA	.0	\$(
	AMERICAN BANK	1	\$272,000.00	0.06%	, 0	\$0.00	NA	0	\$1
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	+	 	NA	1 1	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	П		NA		
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%			NA		
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,500.00	0.33%	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	.0	\$(
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	, 0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MTG CORP	6		0.69%			NA		
	AMERICAN	1	\$284,598.44	0.07%	0	\$0.00	NA	0	\$(

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PACIFICMORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.17% 0	\$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$597,200.00	0.14% 0	\$0.00	NA 0 \$0.
AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06% 0	\$0.00	NA 0 \$0.
ANCHORBANK, FSB	9	\$2,373,000.00	0.55% 0	\$0.00	NA 0 \$0.
ARIZONA BANK AND TRUST	2	\$475,712.00	0.11% 0	\$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08% 0	\$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1% 0	\$0.00	NA 0 \$0.
ATLANTIS MORTGAGE CO., INC	1	\$219,682.45	0.05% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP, INC	1	\$287,000.00	0.07% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	3	\$679,900.00	0.16% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND A CORPORATION	3	\$1,039,033.94	0.24% 0	\$0.00	NA 0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09% 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32% 0	\$0.00	NA 0 \$0.
BANK OF THE OZARKS	1	\$212,000.00	0.05% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,014,354.00	0.69% 0	\$0.00	NA 0 \$0.
BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07% 0	\$0.00	NA 0 \$0.
BANKERS TRUST COMPANY	2	\$615,200.00	0.14% 0	\$0.00	NA 0 \$0.
BANKNEWPORT	1	\$348,000.00	0.08% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	8	\$2,579,049.36	0.59% 0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	8	\$2,442,663.00	0.56% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16% 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0.

BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0 \$0.00	NA	0 \$0.
BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	\$0.00	NA	0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	\$0.00	NA	0 \$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	\$0.00	NA	0 \$0.
BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	\$0.00	NA	0 \$0.
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
CAHP CREDIT UNION	1	\$298,000.00	0.07%	0 \$0.00	NA	0 \$0.
CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	\$0.00	NA	0 \$0.
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%			0 \$0.
CARROLLTON BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$319,549.12	0.07%	0.00	NA	0 \$0.
CENTRAL BANK	2	\$650,000.00	0.15%	0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%			0 \$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$376,500.00	0.09%		1	0 \$0.
CENTURY LENDING COMPANY	2	\$514,950.00	0.12%			0 \$0.

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CHAMPION CREDIT UNION	1	\$242,500.00	0.06% 0	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT	1	\$315,000.00	0.07% 0	\$0.00	NA 0 \$0.
UNION		·		·	
CITIZENS BANK AND TRUST	1	\$208,000.00	0.05% 0	\$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09% 0	\$0.00	NA 0 \$0.
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$548,000.00	0.13% 0	\$0.00	NA 0 \$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19% 0	\$0.00	NA 0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	6	\$1,795,717.62	0.41% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$293,600.00	0.07% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$345,000.00	0.08% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09% 0	\$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	1	\$354,197.32	0.08% 0	\$0.00	NA 0 \$0.
CORNERSTONE BANK	1	\$234,668.88	0.05% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC	3	\$894,660.00	0.21% 0	·	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$261,000.00	0.06% 0	·	NA 0 \$0.
CREDIT UNION WEST	1	\$210,000.00	0.05% 0	1	NA 0 \$0.
CROSS KEYS BANK (14540)	1	\$222,885.51	0.05% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16% 0	\$0.00	NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08% 0	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05% 0	\$0.00	NA 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,775.00	0.06% 0	\$0.00	NA 0 \$0.
DANARYN CORPORATION	1	\$336,500.00	0.08% 0		NA 0 \$0.
DEAN COOPERATIVE BANK	2	\$545,000.00	0.13% 0	\$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05% 0	\$0.00	NA 0 \$0.0

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DEERWOOD BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.0
DIME BANK	2	\$644,000.00	0.15% 0		NA 0 \$0.0
DIRECT LENDERS, LLC	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	, 22	\$7,911,758.69	1.82% 0	\$0.00	NA 0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06% 0	\$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	2	\$502,376.00	0.12% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29% 0	\$0.00	NA 0 \$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2% 0	\$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	1	\$564,000.00	0.13% 0	·	NA 0 \$0.0
EAST RIVER BANK	1	\$340,000.00	0.08% 0	\$0.00	NA 0 \$0.0
EASTWOOD BANK	2	\$502,040.00	0.12% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38% 0	\$0.00	NA 0 \$0.0
EMPOWER CREDIT UNION	N 1	\$210,000.00	0.05% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29% 0	\$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06% 0	\$0.00	NA 0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	75	\$7,685,984.00	1.77% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	ON 1	\$263,250.00	0.06% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & CAPIT TRUST CO	'AL 1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 3	\$1,087,736.00	0.25% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$711,200.00	0.16% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	2	\$641,082.16	0.15% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45% 0	\$0.00	NA 0 \$0.0

2	\$486,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$325,000.00	0.07%	\$0.00	NA 0	\$0.0
6	\$2,310,413.08	0.53%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0
2	\$630,000.00	0.14%	\$0.00	NA 0	\$0.0
6	\$1,747,000.00	0.4%	\$0.00	NA 0	\$0.0
4	\$1,593,000.00	0.37%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$245,000.00	0.06%	\$0.00	NA 0	\$0.0
6	\$1,718,315.52	0.4%	\$0.00	NA 0	\$0.0
7	\$2,104,148.00	0.48%	\$0.00	NA 0	\$0.0
2	\$550,250.00	0.13%	\$0.00	NA 0	\$0.0
4	\$989,250.00	0.23%	\$0.00	NA 0	\$0.0
1	\$378,750.00	0.09%	\$0.00	NA 0	\$0.0
11	\$3,087,550.00	0.71%	\$0.00	NA 0	\$0.0
1	\$278,000.00			NA 0	\$0.0
1	\$320,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$260,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$336,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.0
1	\$412,600.00	0.09%	\$0.00	NA 0	\$0.0
1	\$325,600.00	0.07%	\$0.00	NA 0	\$0.0
3	\$764,075.00	0.18%	\$0.00	NA 0	\$0.0
1	\$260,000.00	0.06%	\$0.00	NA 0	\$0.0
	1 6 1 2 6 4 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 6 \$2,310,413.08 1 \$417,000.00 2 \$630,000.00 6 \$1,747,000.00 4 \$1,593,000.00 1 \$417,000.00 1 \$245,000.00 6 \$1,718,315.52 7 \$2,104,148.00 2 \$550,250.00 4 \$989,250.00 1 \$378,750.00 1 \$378,750.00 1 \$378,750.00 1 \$3278,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3260,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$334,000.00 1 \$325,600.00 1 \$325,600.00 1 \$325,600.00 1 \$325,600.00	1 \$325,000.00 0.07% 0 6 \$2,310,413.08 0.53% 0 1 \$417,000.00 0.1% 0 2 \$630,000.00 0.14% 0 6 \$1,747,000.00 0.4% 0 4 \$1,593,000.00 0.37% 0 1 \$417,000.00 0.1% 0 6 \$1,718,315.52 0.4% 0 7 \$2,104,148.00 0.48% 0 2 \$550,250.00 0.13% 0 4 \$989,250.00 0.23% 0 1 \$378,750.00 0.09% 0 11 \$3,087,550.00 0.71% 0 1 \$278,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$234,000.00 0.06% 0 1 \$336,000.00 0.08% 0 1 \$3234,000.00 0.09% 0 1 \$412,600.00 0.09% 0 1 \$325,600.00 0.07% 0 3 \$764,075.00 0.18% 0	1 \$325,000.00 0.07% 0 \$0.00 6 \$2,310,413.08 0.53% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$630,000.00 0.14% 0 \$0.00 6 \$1,747,000.00 0.4% 0 \$0.00 4 \$1,593,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 2 \$550,250.00 0.13% 0 \$0.00 3 \$550,250.00 0.13% 0 \$0.00 4 \$989,250.00 0.23% 0 \$0.00 1 \$378,750.00 0.09% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$2417,000.00 0.06% 0 \$0.00 1 \$234,000.00 0.06% 0 \$0.00 1 \$234,000.00 0.05% 0	1 \$325,000.00 0.07% 0 \$0.00 NA 0 6 \$2,310,413.08 0.53% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 2 \$630,000.00 0.14% 0 \$0.00 NA 0 6 \$1,747,000.00 0.4% 0 \$0.00 NA 0 4 \$1,593,000.00 0.37% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$245,000.00 0.06% 0 \$0.00 NA 0 6 \$1,718,315.52 0.4% 0 \$0.00 NA 0 7 \$2,104,148.00 0.48% 0 \$0.00 NA 0 2 \$550,250.00 0.13% 0 \$0.00 NA 0 4 \$989,250.00 0.23% 0 \$0.00 NA 0 1 \$378,750.00 0.09% 0 \$0.00 NA 0 1 \$378,7550.00 0.71% 0 \$0.00 NA 0 1 \$320,000.00 0.06% 0 \$0.00 NA 0 1 \$320,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$234,000.00 0.05% 0 \$0.00 NA 0 1 \$234,000.00 0.05% 0 \$0.00 NA 0 1 \$325,600.00 0.09% 0 \$0.00 NA 0

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FIRST NATIONAL BANK, AMES, IOWA							
FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0 \$0	.00 NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0 \$0	.00 NA	0	\$0.0
FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0 \$0	.00 NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$220,000.00	0.05%	0 \$0	.00 NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0 \$0	.00 NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0 \$0	.00 NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0 \$0	.00 NA	0	\$0.0
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0	.00 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0 \$0	.00 NA	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0 \$0	.00 NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0 \$0	.00 NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	· ·			\$0.0
FIRSTBANK	1	\$417,000.00	0.1%			_	\$0.0
FIRSTMERIT BANK, N.A	2	\$473,600.00	0.11%		.00 NA	_	
FIRSTRUST BANK	7	\$2,381,137.97	0.55%	0 \$0	.00 NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05%	·	.00 NA		
FRANDSEN BANK & TRUST	1	\$417,000.00	0.1%	0 \$0	.00 NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%				\$0.0
FREMONT BANK	7	\$2,196,562.53	0.51%		.00 NA	+	
FULTON BANK, N.A	5	\$1,492,120.00	0.34%	0 \$0	.00 NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0 \$0	.00 NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%		.00 NA	-	
GATEWAY STATE BANK	1	\$292,000.00	0.07%	0 \$0	.00 NA	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0 \$0	.00 NA	0	\$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0 \$0	.00 NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0 \$0	.00 NA	0	\$0.0

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GMFS, LLC	3	\$910,570.00	0.21% 0	\$0.00	NA 0 \$	\$0.
GOODFIELD STATE BANK	1	\$379,101.11	0.09% 0	\$0.00	NA 0 \$	
GOTMORTGAGE.COM	1	\$290,500.00	0.07% 0	\$0.00	NA 0 \$	
GRANITE COMMUNITY						
BANK	1	\$315,000.00	0.07% 0	\$0.00	NA 0 \$	\$0
GREAT WESTERN BANK	2	\$420,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.
GROW FINANCIAL	1	Φ 2. 70,000,00	0.0664.0	Φ0.00	N TA 0 d	Φ0
FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$	\$0.
GTE FEDERAL CREDIT	1	Ф220, 400, 00	0.050(0	ΦΩ ΩΩ	N IA 0 d	ΦΔ.
UNION	1	\$238,400.00	0.05% 0	\$0.00	NA 0 \$	\$U.
GUARANTY MORTGAGE						
COMPANY FOR USE IN	1	\$356,000.00	0.08% 0	\$0.00	NA 0 \$	ቀለ
VIRGINIA BY GUARANTY	1	\$330,000.00	0.08%	\$0.00	NAIUI	ΦU.
TRUST COMPANY						
GUARANTY TRUST	6	\$1,704,380.77	0.39% 0	\$0.00	NA 0 \$	ሰ2
COMPANY	· ·	\$1,704,360.77		\$0.00		
HARBOR NATIONAL BANK	2	\$569,000.00	0.13% 0	\$0.00	NA 0 \$	
HARBORONE BANK	3	\$917,600.00	0.21% 0	\$0.00	NA 0 \$	\$0.
HEARTLAND BANK	1	\$355,000.00	0.08% 0	\$0.00	NA 0 \$	\$0.
HELPBRINGER MORTGAGE	3	\$929,040.52	0.21% 0	\$0.00	NA 0 \$	ሰው
SERVICES INC	3	\$929,040.32	0.21%0	\$0.00	NAU	φU.
HIGHTECHLENDING INC	2	\$511,000.00	0.12% 0	\$0.00	NA 0 \$	\$0.
HILLS BANK AND TRUST	2	\$525,000.00	0.12% 0	\$0.00	NA 0 \$	ሰን
COMPANY, CORPORATION	۷	\$323,000.00	0.12700	\$0.00	NAU	φU.
HOLYOKE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$	\$0.
HOME FEDERAL BANK	2	\$523,605.00	0.12% 0	\$0.00	NA 0 \$	\$0.
HOME PLACE MORTGAGE	1	\$396,000.00	0.09% 0	\$0.00	NA 0 \$	ሰው
LOANS INC	1	\$390,000.00	0.09%	\$0.00	NAU	φU.
HOMEAMERICAN	1	\$415,822.88	0.1% 0	\$0.00	NA 0 \$	ሰ2
MORTGAGE CORP	1	Ψ-13,022.00	0.1 /0 0	Ψ0.00	IVAU	ψυ.
HOMEBRIDGE FINANCIAL	16	\$5,856,452.04	1.35% 0	\$0.00	NA 0 \$	የበ
SERVICES, INC	10	Ψ5,050,752.07	1.55 /00	ψ0.00	11/1/04	ψ0.
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	6	\$1,997,173.33	0.46% 0	\$0.00	NA 0 \$	\$0
ESTATE MORTGAGE		Ψ1,>>7,175.55	0.1076	φο.σσ	11110	ΨΟ
NETWORK		42.5 0.000.00	0.00~	Φ0.00	3 7 1 6 3	Φ.Ω
HOMETOWN BANK	1	\$350,000.00	0.08% 0	\$0.00	NA 0 \$	
HORIZON BANK, N.A	2	\$534,000.00	0.12% 0	\$0.00	NA 0 \$	
HOUSE OF FINANCE, INC	1	\$304,500.00	0.07% 0	\$0.00	NA 0 \$	\$0.
HOUSTON FEDERAL	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$	\$0.
CREDIT UNION		+= · 3,000.00		+ 0.00	- 12 2 3 4	, , ,
IBERIABANK MORTGAGE	2	\$515,698.57	0.12% 0	\$0.00	NA 0 \$	\$0.
COMPANY		, - , - ,		,		
IDAHO CENTRAL CREDIT	4	\$1,005,770.00	0.23% 0	\$0.00	NA 0 \$	\$0.
UNION						
HILLING NEATHEANTAT DANITZ I	1	\$400,000.00	0.09% 0	\$0.00	NA 0 \$	S().
ILLINOIS NATIONAL BANK	1	\$414,914.56	0.1% 0	\$0.00	NA 0 \$	

2	\$635,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$362,400.00	0.08%	\$0.00	NA	0 \$0.
1	\$221,400.00	0.05%	\$0.00	NA	0 \$0.
1	\$243,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$212,500.00	0.05%	\$0.00	NA	0 \$0.
4	\$1,204,728.00	0.28%	\$0.00	NA	0 \$0.
10	\$4,912,925.00	1.13%	\$0.00	NA	0 \$0.
8	\$2,286,130.35	0.53%	\$0.00	NA	0 \$0.
13	\$4,130,070.00	0.95%	\$0.00	NA	0 \$0.
1	\$215,200.00	0.05%	\$0.00	NA	0 \$0.
5	\$1,330,417.19	0.31%	\$0.00	NA	0 \$0.
1	\$305,728.63	0.07%	\$0.00	NA	0 \$0.
11	\$3,535,354.43	0.81%	\$0.00	NA	0 \$0.
1	\$399,436.40	0.09%	\$0.00	NA	0 \$0.
1	\$255,140.00	0.06%	\$0.00	NA	0 \$0.
1	\$359,492.76	0.08%	\$0.00	NA	0 \$0.
2	\$734,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$363,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$416,399.18	0.1%	\$0.00	NA	0 \$0.
1	\$320,000.00	0.07% (\$0.00	NA	0 \$0.0
1	\$415,000.00	0.1%	\$0.00	NA	0 \$0.
4	\$1,194,788.50	0.27%	\$0.00	NA	0 \$0.
2	\$655,000.00	0.15%	\$0.00	NA	0 \$0.
	1 1 1 1 4 10 8 13 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$362,400.00 1 \$221,400.00 1 \$243,000.00 1 \$212,500.00 4 \$1,204,728.00 10 \$4,912,925.00 8 \$2,286,130.35 13 \$4,130,070.00 1 \$215,200.00 5 \$1,330,417.19 1 \$305,728.63 11 \$3,535,354.43 1 \$399,436.40 1 \$255,140.00 1 \$359,492.76 2 \$734,000.00 1 \$417,000.00 1 \$363,000.00 1 \$416,399.18 1 \$320,000.00 1 \$415,000.00	1 \$362,400.00 0.08% 1 \$221,400.00 0.05% 1 \$243,000.00 0.06% 1 \$212,500.00 0.05% 4 \$1,204,728.00 0.28% 10 \$4,912,925.00 1.13% 8 \$2,286,130.35 0.53% 1 \$215,200.00 0.05% 5 \$1,330,417.19 0.31% 1 \$305,728.63 0.07% 1 \$3,535,354.43 0.81% 1 \$399,436.40 0.09% 1 \$255,140.00 0.06% 2 \$734,000.00 0.17% 1 \$417,000.00 0.17% 1 \$363,000.00 0.08% 1 \$416,399.18 0.1% 1 \$320,000.00 0.07% 1 \$415,000.00 0.1% 4 \$1,194,788.50 0.27%	1 \$362,400.00 0.08% 0 \$0.00 1 \$221,400.00 0.05% 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 1 \$212,500.00 0.05% 0 \$0.00 4 \$1,204,728.00 0.28% 0 \$0.00 8 \$2,286,130.35 0.53% 0 \$0.00 13 \$4,130,070.00 0.95% 0 \$0.00 1 \$215,200.00 0.05% 0 \$0.00 2 \$1,330,417.19 0.31% 0 \$0.00 1 \$305,728.63 0.07% 0 \$0.00 1 \$335,353,354.43 0.81% 0 \$0.00 1 \$359,436.40 0.09% 0 \$0.00 1 \$359,492.76 0.08% 0 \$0.00 1 \$363,000.00 0.17% 0 \$0.00 1 \$363,000.00 0.08% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 1 \$3416,399.18 0.1% 0 \$0.00 1 \$415,000.00 0.07% 0 \$0.00 1 \$415,000.00 0.1% 0 \$0.00	1 \$362,400.00 0.08% 0 \$0.00 NA 1 \$221,400.00 0.05% 0 \$0.00 NA 1 \$243,000.00 0.06% 0 \$0.00 NA 1 \$212,500.00 0.05% 0 \$0.00 NA 4 \$1,204,728.00 0.28% 0 \$0.00 NA 10 \$4,912,925.00 1.13% 0 \$0.00 NA 8 \$2,286,130.35 0.53% 0 \$0.00 NA 13 \$4,130,070.00 0.95% 0 \$0.00 NA 1 \$215,200.00 0.05% 0 \$0.00 NA 1 \$215,200.00 0.05% 0 \$0.00 NA 1 \$305,728.63 0.07% 0 \$0.00 NA 11 \$3399,436.40 0.09% 0 \$0.00 NA 1 \$359,492.76 0.08% 0 \$0.00 NA 1 \$359,492.76 0.08% 0 \$0.00 NA 1 \$363,000.00 0.17% 0 \$0.00 NA 1 \$363,000.00 0.17% 0 \$0.00 NA 1 \$363,000.00 0.17% 0 \$0.00 NA 1 \$363,000.00 0.08% 0 \$0.00 NA

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LINN AREA CREDIT UNION	1	\$213,898.19	0.05% 0	\$0.00	NA 0 \$0.
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09% 0	\$0.00	NA 0 \$0.
LIVINGSTON STATE BANK	1	\$349,000.00	0.08% 0	\$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56% 0	\$0.00	NA 0 \$0.
LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11% 0	\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26% 0	\$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09% 0	\$0.00	NA 0 \$0.
LUANA SAVINGS BANK	1	\$304,753.87	0.07% 0	\$0.00	NA 0 \$0.
M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29% 0	\$0.00	NA 0 \$0.
MACON BANK, INC	1	\$340,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.
MAGNA BANK	3	\$1,030,420.00	0.24% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$387,000.00	0.09% 0	\$0.00	NA 0 \$0.
MAIN STREET BANK	1	\$246,000.00	0.06% 0	\$0.00	NA 0 \$0.
MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08% 0	\$0.00	NA 0 \$0.
MAQUOKETA STATE BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.
MARINE BANK	3	\$1,042,095.00	0.24% 0	\$0.00	NA 0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$562,500.00	0.13% 0	\$0.00	NA 0 \$0.
MARK 1 MORTGAGE	1	\$327,250.00	0.08% 0	\$0.00	NA 0 \$0.
MARQUETTE BANK	2	\$607,000.00	0.14% 0	\$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC	3	\$1,087,000.00	0.25% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24% 0	\$0.00	NA 0 \$0.
MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	\$0.00	NA 0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06% 0	\$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0.

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MICHIGAN MUTUAL, INC	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	3	\$777,200.00	0.18% 0	\$0.00	NA 0 \$0.
MIDSTATES BANK, NA, A					
NATIONAL BANKING	1	\$240,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.
ASSOCIATION					
MIDWEST BANK N.A	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.
MIDWEST BANK OF	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.
WESTERN ILLINOIS	1	·	0.00700	φυ.υυ	
MIDWESTONE BANK	1	\$274,512.67	0.06% 0	\$0.00	NA 0 \$0.
MISSOULA FEDERAL	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION					
MLD MORTGAGE, INC	3	\$963,249.04	0.22% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$340,000.00	0.08% 0	\$0.00	NA 0 \$0.
MORRILL AND JANES BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	2	\$616,700.00	0.14% 0	\$0.00	NA 0 \$0.
MORTGAGE BROKERS	1	\$380,000.00	0.09% 0	\$0.00	NA 0 \$0.
SERVICES, INC	1	Ψ300,000.00	0.07700	φ0.00	11/10 φο.
MORTGAGE INVESTORS	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.
GROUP		Ţ ,		7	
MORTGAGE LENDERS OF	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.
AMERICA, LLC		, ,		·	
MORTGAGE MANAGEMENT	1	\$360,000.00	0.08% 0	\$0.00	NA 0 \$0.
CONSULTANTS, INC	4	¢1 264 600 00	0.210/.0	¢0.00	NIA O CO
MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$277,500.00	0.06% 0	\$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$304,000.00	0.00% 0	\$0.00	NA 0 \$0.
MOUNT VERNON BANK	1	•	0.07% 0	\$0.00	
MOUNTAIN AMERICA	1	\$296,000.00	0.07% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	\$246,400.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.
MOUNTAIN WEST					
FINANCIAL, INC	5	\$1,287,427.62	0.3% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	2	\$590,383.54	0.14% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE,					
LLC	7	\$2,182,221.00	0.5% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	15	\$5,370,144.94	1.23% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF				·	
KANSAS CITY	14	\$4,698,017.00	1.08% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE	1	¢417 000 00	0.107.0	φο oo	NAODO
BANK AND TRUST	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT	4	¢1 522 401 10	0.250/ 0	_{\$0.00}	NA O CO
MORTGAGE LLC	4	\$1,522,401.18	0.35% 0	\$0.00	NA 0 \$0.
NATIONS LENDING	1	\$221,400.00	0.05% 0	\$0.00	NA 0 \$0.
CORPORATION	1	\$221,400.00	0.03% 0	\$0.00	1NA U 50.
NATIONWIDE ADVANTAGE	1	\$350,000.00	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	1	\$550,000.00	0.08%	\$0.00	INA U SU.

		T	11	ı		
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1% 0	\$0.00	NA 0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05% 0	\$0.00	NA 0	\$0.
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34% 0	\$0.00	NA 0	\$0.
NEXBANK SSB	2	\$648,000.00	0.15% 0	\$0.00	NA 0	\$0.
NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09% 0	\$0.00	NA 0	\$0.
NICOLET NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.
NJ LENDERS CORP	7	\$2,767,192.76	0.64% 0	\$0.00	NA 0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48% 0	\$0.00	NA 0	\$0.
NORTH SHORE BANK	2	\$788,000.00	0.18% 0	\$0.00	NA 0	\$0.
NORTHLAND MORTGAGE	1	\$324,000.00	0.07% 0	\$0.00	NA 0	\$0.
NORTHVIEW BANK	1	\$265,500.00	0.06% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.06% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28% 0	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$610,808.00	0.14% 0	\$0.00	NA 0	\$0.
NW PLUS CU	1	\$226,750.00	0.05% 0	\$0.00	NA 0	\$0.
O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35% 0	\$0.00	NA 0	\$0.
OAK BANK	2	\$554,000.00	0.13% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$256,000.00	0.06% 0	\$0.00	NA 0	\$0.
OKATREE FUNDING CORP,A CALIFORNIA CORPORATION	1	\$416,412.45	0.1% 0	\$0.00	NA 0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL	1	\$371,000.00	0.09% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL INC	2	\$747,095.86	0.17% 0	\$0.00	NA 0	\$0.
OOSTBURG STATE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	1	\$578,000.00	0.13% 0	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.

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OR 97220						
PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11% 0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07% 0	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26% 0	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$635,900.00	0.15% 0	·		
PARKSIDE LENDING LLC	1	\$416,412.45	0.1% 0	\$0.00	NA C	\$0.0
PARKSIDE LENDING LLC	2	\$961,225.67	0.22% 0	\$0.00	NAC	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,826,129.00	0.42% 0	\$0.00	NA C	\$0.0
PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08% 0	\$0.00	NAC	\$0.0
PENTAGON FEDERAL C. U	8	\$2,132,521.16	0.49% 0	\$0.00	NAC	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12% 0	\$0.00	NA	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06% 0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05% 0	\$0.00	NA	\$0.0
PEOPLES NATIONAL BANK	3	\$915,821.62	0.21% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72% 0	\$0.00	NA 0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09% 0	\$0.00	NA	\$0.0
PLAINS COMMERCE BANK	1	\$258,400.00	0.06% 0	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	1	\$392,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	3	\$900,500.00	0.21% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC	13	\$3,915,800.00	0.9% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$408,000.00	0.09% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FCU	1	\$227,678.75	0.05% 0	\$0.00	NA 0	\$0.0
PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06% 0	\$0.00	NA 0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0	\$0.0

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	\$0.00	NA 0	\$0.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	\$0.00	NA 0	\$0.
PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	\$0.00	NA 0	\$0.
PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	\$0.00	NA 0	\$0.
PROVINCIAL BANK	3	\$935,400.00	0.22%	\$0.00	NA 0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA 0	\$0.
PULASKI BANK	2	\$763,922.12	0.18%	\$0.00	NA 0	\$0.
PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	\$0.00	NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	\$0.00	NA 0	\$0.
R BANK	1	\$299,512.21	0.07%	\$0.00	NA 0	\$0.
RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	\$0.00	NA 0	\$0.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA 0	\$0.
RENASANT BANK	5	\$1,447,077.00	0.33%	\$0.00	NA 0	\$0.
REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	\$0.00	NA 0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	\$0.00		
RIVER BANK AND TRUST	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	\$0.00	NA 0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	\$0.00	NA 0	<u>\$0</u> .
ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	\$0.00	NA 0	\$0.
ROYAL BANK	1	\$308,000.00	0.07%	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%			

ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	3	\$869,567.75	0.2% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$0.
RUOFF HOME MORTGAGE						
RUSHMORE LOAN						
MANAGEMENT SERVICES	3	\$1,004,717.60	0.23% 0	\$0.00	NA	0 \$0.
LLC						
SACRAMENTO 1ST		\$262.000.00	0.06810	Φ0.00	27.4	0.00
MORTGAGE, INC. DBA	1	\$262,000.00	0.06% 0	\$0.00	NA	0 \$0.
INFUSION MORTGAGE	1	ф21 7 000 00	0.070	Φ0.00	NT A	0.00
SALAL CREDIT UNION	1	\$315,000.00	0.07% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE	5	\$1,442,500.00	0.33% 0	\$0.00	NA	0 \$0.
COMPANY, LLC		· · ·				
SAN DIEGO COUNTY	6	\$1,899,017.74	0.44% 0	\$0.00	NA	0 \$0.
CREDIT UNION						+
SAN FRANCISCO FIRE	5	\$1,596,000.00	0.37% 0	\$0.00	NA	0 \$0.
CREDIT UNION	29	¢0 007 246 16	2.08% 0	<u></u>	NT A	0 \$0
SANTANDER BANK, N.A	29	\$9,027,346.16	2.08% 0	\$0.00	NA	0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$236,000.00	0.05% 0	\$0.00	NΙΛ	0 \$0.
SAVINGS	1	\$230,000.00	0.03 /6 0	\$0.00	NA.	О ФО.
SCHOOLSFIRST FEDERAL						
CREDIT UNION	1	\$299,448.15	0.07% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK, A						
WYOMING CORPORATION	1	\$389,600.00	0.09% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL		A		_	_	
BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL		0.11.5.11.5.1	0.1~	40.00	***	0.00
BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE						
FIRST MORTGAGE	1	\$219,200.00	0.05% 0	\$0.00	NA	0 \$0.
COMPANY						
SHEA MORTGAGE INC	3	\$947,837.00	0.22% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC	7	¢2 717 200 20	0.6207.0	ቀ ለ ለለ		
MORTGAGE COMPANY, INC	7	\$2,717,288.26	0.62% 0	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS	2	\$497,040.00	0.11% 0	\$0.00	NI A	0 \$0.
MORTGAGE COMPANY	2	\$ 49 7,0 4 0.00	0.11%0	\$0.00	INA	υ φυ.
SILVERTON MORTGAGE	1	\$261,231.41	0.06% 0	\$0.00	NΙΛ	0 \$0.
SPECIALISTS, INC	1	\$201,231.41	0.00%	\$0.00	INA	υ φυ.
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY	1	\$342,000.00	0.08% 0	\$0.00	NI A	0 \$0.
FCU	1	\$342,UUU.UU	0.08%0	\$0.00	INA	υ Φ υ.
SOUND COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$322,800.00	0.07% 0	\$0.00		0 \$0.

SOUTHEAST NATIONAL BANK						Ш
SPACE COAST CREDIT UNION	1	\$272,500.00	0.06% 0	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$243,000.00	0.06% 0	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15% 0	\$0.00	NA	0 \$0
ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08% 0	\$0.00		0 \$0
ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	3	\$881,600.00	0.2% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	13	\$4,256,559.14	0.98% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,000.00	0.13% 0	\$0.00		0 \$0
STATE FARM BANK, F.S.B	7	\$2,381,209.31	0.55% 0	\$0.00	NA	0 \$0
STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05% 0	\$0.00		0 \$0
STEARNS LENDING INC	32	\$11,020,710.33	2.53% 0	\$0.00	NA	0 \$0
STERLING BANK & TRUST, F.S.B	1	\$261,000.00	0.06% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	2	\$664,400.00	0.15% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46% 0	\$0.00		0 \$0
SUMMIT FUNDING INC	2	\$585,174.34	0.13% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$336,858.00	0.08% 0	\$0.00		0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06% 0	\$0.00		0 \$0
TALMER BANK AND TRUST	1	\$290,000.00	0.07% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08% 0	\$0.00		0 \$0
THE BANK OF CANTON	2	\$638,086.57	0.15% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06% 0	\$0.00	NA	0 \$0
THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05% 0	\$0.00		0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$345,000.00	0.08% 0	\$0.00	NA	0 \$0

SYCAMORE						
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0
THE PARK BANK	7	\$1,758,700.00	0.4%	0 \$0.00	NA	0 \$0
THE PRIVATEBANK AND	,					
TRUST COMPANY	1	\$327,600.00	0.08%	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,600.00	0.05%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,487.12	0.08%	\$0.00	NA	0 \$0
TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$675,000.00	0.16%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$255,400.00	0.06%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99% (\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$316,000.00	0.07%	0 \$0.00		0 \$0
UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0 \$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	\$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	\$0.00		0 \$0
UNITED VALLEY BANK	1	\$267,750.00	0.06%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	\$0.00		0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$259,845.00	0.06%	\$0.00	NA	0 \$0

CALIFORNIA, A CALIFORNIA CORPORATION				!		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55% 0	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	17			·		0 \$0.
UNIVEST BANK AND TRUST	1	\$276,000.00	0.06% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07% 0	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$671,640.70	0.15% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05% 0	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45% 0	\$0.00	NA	0 \$0.
WASHINGTON COUNTY BANK	2	\$674,500.00	0.16% 0	\$0.00) NA	0 \$0
WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION		. ,		·		
WASHINGTON TRUST BANK	1	\$416,399.18	0.1% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07% 0	\$0.00) NA	0 \$0
WAUKESHA STATE BANK	2	\$617,000.00	0.14% 0	\$0.00	NA	0 \$0

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	WEBSTER BANK, N.A	7	\$1,986,189.20	0.46% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$273,600.00	0.06% 0	\$0.00	NA	0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00	0.08% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24% 0	\$0.00	NA	
	WESTERN BANCORP	1	\$570,000.00	0.13% 0	\$0.00	NA	_
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07% 0	\$0.00	NA	_
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	4	\$1,551,110.00	0.36% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28% 0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06% 0	\$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08% 0	\$0.00	NA	0 \$0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$698,000.00	0.16% 0	\$0.00	NA	0 \$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$845,500.00	0.07% 0	\$0.00	NA	0 \$0
Total		1,356	\$434,939,881.23	100% 0	\$0.00		0 \$0
							-
3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1% 0	\$0.00	NA	
	4TRUST MORTGAGE, INC	3	\$838,000.00	0.39% 0	\$0.00	NA	0 \$0
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13% 0	\$0.00	NA	0\$0
	ADVISA MORTGAGE SERVICES, LTD	8	\$1,965,649.00	0.91% 0	\$0.00	NA	
	AFFILIATED BANK	2	\$455,273.00	0.21% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7% 0	\$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,000.00	0.1% 0	\$0.00	NA	0 \$0

						
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,460,600.00	0.68% 0	\$0.00	NA	0\$0
AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$904,000.00	0.42% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$292,114.83	0.14% 0	\$0.00	NA	0 \$0
AMERICAN STATE BANK	1	\$190,350.00	$0.09\% \ 0$	\$0.00	NA	0 \$0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29% 0	\$0.00	NA	0 \$0
AMERIHOME FINANCIAL, LLC	1	\$176,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74% 0	\$0.00	NA	0 \$0
AMERIS BANK	1	\$207,920.00	0.1% 0	\$0.00	NA	0 \$0
APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73% 0	\$0.00	NA	0\$0
ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF BRENHAM	2	\$422,200.00	$0.2\% \ 0$	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$297,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29% 0	\$0.00		0 \$0
BEST CAPITAL FUNDING	1	\$590,000.00	0.27% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC	1	\$269,300.00	0.13% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27% 0	\$0.00	NA	0 \$0
CAPITAL ASSISTANCE CORP	1	\$295,592.19	0.14% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00	0.17% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$427,050.00	0.2% 0	\$0.00	NA	0 \$0

SEBONIC FINANCIAL L.P					
CASTLE & COOKE	2	\$505,000.00	0.23%	\$0.00	NA 0 \$0
MORTGAGE, LLC		·		·	
CENDERA FUNDING, INC	7	\$2,079,019.22	0.97%	\$0.00	NA 0 \$0
CENTURY LENDING	5	\$1,474,749.00	0.69% 0	\$0.00	NA 0 \$0
COMPANY				·	
CHEMICAL BANK	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL,	1	\$222,500.00	0.1%	\$0.00	NA 0 \$0
INC. A FLORI CHRISTENSEN FINANCIAL,					
INC., A FLOR	1	\$220,800.00	0.1%	\$0.00	NA 0 \$0
CITIZENS FIRST					
WHOLESALE MORTGAGE	19	\$4,427,902.00	2.06%	\$0.00	NA 0 \$0
CO	17	Ψ1,121,502.00	2.00%	ψο.σο	11110
CITIZENS NATL	1	Φ207.712.44	0.107.0	40.00	N. 4 0 00
HENDERSON	1	\$207,713.44	0.1%	\$0.00	NA 0 \$0
CITIZENS STATE BANKE	1	\$270,000.00	0.13%	\$0.00	NA 0 \$0
CMC HOME LENDING	1	\$195,700.00	0.09%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA	2	\$977,200.00	0.45%	\$0.00	NA 0 \$0
CMG FINANCIA	2	\$977,200.00	0.43%	\$0.00	NA U \$0
COASTLINE FEDERAL	1	\$350,000.00	0.16%	\$0.00	NA 0 \$0
CREDIT UNION		\$330,000.00		·	
COBALT MORTGAGE, INC	2	\$668,700.00	0.31%	\$0.00	NA 0 \$0
CODEMARK FINANCIAL,	2	\$480,700.00	0.22%	\$0.00	NA 0 \$0
LLC		ψ .00,7 00.00	0,22 / 0	40.00	1110 40
COLONIAL NATIONAL	_	Φ026 7 02 02	0.4207.0	Φ0.00	NIA O DO
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$926,702.82	0.43%	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$199,724.45	0.09% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE	1	\$199,724.43	0.09%	\$0.00	NA U \$U
FUNDING, LLC	1	\$412,000.00	0.19%	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	\$0.00	NA 0 \$0
CORNERSTONE HOME					
LENDING, INC	15	\$3,570,750.42	1.66%	\$0.00	NA 0 \$0
CRESTMARK MORTGAGE		ф0 7 0 7 (1 0 0	0.4~	* ^ ^ ^ ~	371000
COMPANY, LTD	3	\$850,564.00	0.4%	\$0.00	NA 0 \$0
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$561,000.00	0.26%	\$0.00	NA 0 \$0
CORPORATION					
D&H LENDING, INC	1	\$180,965.00	0.08%	\$0.00	NA 0 \$0
DISCOVER HOME LOANS,					
INC., A DELAWARE	3	\$596,349.95	0.28%	\$0.00	NA 0 \$0
CORPORATION					
DIVERSIFIED LENDING	2	\$540,400.00	0.25% 0	\$0.00	NA 0 \$0
GROUP		•			
E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	\$0.00	NA 0 \$0
	1	\$404,100.00	0.19%	\$0.00	NA 0 \$0
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EAST COAST MORTGAGE LENDERS INC						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$247,500.00	0.12% 0	\$0.00	NA	\$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14% 0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18% 0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11% 0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC D/B/A SUPR	1	\$183,768.50	0.09% 0	•	NA	\$0.
EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74% 0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08% 0		NA	\$0.
FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6% 0	\$0.00	NA	\$0.
FC LENDING, LTD	6	\$1,564,901.00	0.73% 0	\$0.00	NA	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$388,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$572,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	22	\$5,930,741.04	2.76% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13% 0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$301,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$600,215.38	0.28% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	\$0.00	NA	\$0.
FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37% 0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41% 0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.

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FIRST NATIONAL TRENTON	BANK OF 2	\$620,500.00	0.29%	\$0.00	NA	0 \$0.
FIRST REPUBLIC 1	BANK 1	\$279,000.00	0.13% (\$0.00	NA	0 \$0.
FIRST SERVICE CI UNION	REDIT 1	\$328,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST UNITED BA TRUST COMPANY	1 23	\$6,254,320.00	2.91%	\$0.00	NA	0 \$0.
FIRSTBANK PR DI FIRSTBANK FLOR	')	\$575,000.00	0.27%	\$0.00	NA	0 \$0.
FLORIDA COMMU BANK N.A	UNITY 1	\$382,142.25	0.18%	\$0.00	NA	0 \$0.
FLORIDA CREDIT	UNION 1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.
FORUM CREDIT U	NION 1	\$200,000.00	1			0 \$0.
FREEDOM BANK	1	\$205,000.00	†			0 \$0.
FREMONT BANK	1	\$625,500.00	0.29%	\$0.00	NA	0 \$0.
GATEWAY MORT GROUP, LLC	GAGE 23	\$5,441,702.54	2.53%	\$0.00	NA	0 \$0.
GENCO FEDERAL UNION	CREDIT 1	\$231,430.71	0.11%	\$0.00	NA	0 \$0.
GENEQUITY MOR INC	TGAGE, 1	\$175,173.72	0.08%	\$0.00	NA	0 \$0.
GEORGETOWN M LLC	ORTGAGE, 2	\$404,000.00	0.19%	\$0.00	NA	0 \$0.
GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.
GRAND BANK	3	\$754,618.88	0.35%	\$0.00	NA	0 \$0.
GSB MORTGAGE,	INC 1	\$183,920.00	0.09% (\$0.00	NA	0 \$0.
GTE FEDERAL CR UNION	EDIT 7	\$1,784,850.00	0.83%	\$0.00	NA	0 \$0.
GUARANTY TRUS COMPANY	5T 4	\$1,048,377.45	0.49%	\$0.00	NA	0 \$0.
GUARDIAN MORT COMPANY, INC	TGAGE 4	\$1,043,950.00	0.49%	\$0.00	NA	0 \$0.
GULF ATLANTIC I GROUP, INC	FUNDING 1	\$357,600.00	0.17%	\$0.00	NA	0 \$0.
GULF COAST CON BANK	MMUNITY 1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.
HAMILTON GROU FUNDING, INC	TP 1	\$279,655.72	0.13%	\$0.00	NA	0 \$0.
HIGHLANDS RESI MORTGAGE LTD	DENTIAL 1	\$220,915.00	0.1%	\$0.00	NA	0 \$0.
HIGHLANDS RESI MORTGAGE, LTD	DENTIAL 3	\$745,845.83	0.35%	\$0.00	NA	0 \$0.
HOME FINANCING	G CENTER, 2	\$800,312.71	0.37%	\$0.00	NA	0 \$0.
HOME LOANS TO	DAY 1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.
HOME MORTGAG					1	0 \$0.

AMERICA, INC					<u> </u>	Ц	<u>—</u>
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,196,912.41	4.28%	\$0.00) NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$815,602.00	0.38% 0	\$0.00) NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39% 0			Ħ	
HOMEWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72% 0	\$0.00) NA	0	\$0.
HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14% 0	\$0.00) NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19% 0	\$0.00) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25% 0	\$0.00	NA	0	\$0.
INNOVATIVE MORTGAGE SERVICES, INC	1	\$256,000.00	0.12% 0	\$0.00) NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55% 0	\$0.00) NA	0	\$0.
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13% 0	\$0.00) NA	0	\$0.
KELLY MORTGAGE AND REALTY, INC	1	\$193,500.00	0.09% 0	\$0.00) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12% 0	\$0.00) NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5% 0	\$0.00) NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16% 0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08% 0	\$0.00) NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43% 0	\$0.00) NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8% 0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81	0.2% 0	\$0.00) NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1% 0	\$0.00) NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33% 0	·		Ш	
M/I FINANCIAL, LLC	1	\$208,750.00	0.1% 0	\$0.00	NA	0	\$0

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1	\$280,000.00	0.13%	\$0.00	NA 0 \$0.
3	\$897,600.00	0.42%	\$0.00	NA 0 \$0.
2	\$518,991.00	0.24%	\$0.00	NA 0 \$0.
1	\$624,000.00	0.29%	\$0.00	NA 0 \$0.
11	\$2,879,538.00	1.34%	\$0.00	NA 0 \$0.
1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$261,000.00	0.12%	\$0.00	NA 0 \$0.
1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.
5	\$1,207,050.00	0.56%	\$0.00	NA 0 \$0.
1	\$316,000.00	0.15%	\$0.00	NA 0 \$0.
1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.
3	\$633,100.00	0.29%	\$0.00	NA 0 \$0.
1	\$390,884.58	0.18%	\$0.00	NA 0 \$0.
1	\$225,500.00	0.1%	\$0.00	NA 0 \$0.
1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.
1	\$350,450.00	0.16%	\$0.00	NA 0 \$0.
1	\$319,155.64	0.15%	\$0.00	NA 0 \$0.
1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$199,498.00	0.09%	\$0.00	NA 0 \$0.
1	\$195,675.00	0.09%	\$0.00	NA 0 \$0.
3	\$807,359.62	0.38%	\$0.00	NA 0 \$0.
3	\$892,800.00	0.42%	\$0.00	NA 0 \$0.
1	\$617,000.00	0.29%	\$0.00	NA 0 \$0.
1	\$183,320.00	0.09%	\$0.00	NA 0 \$0.0
1	\$367,180.00	0.17%	\$0.00	NA 0 \$0.0
2	\$792,000.00	0.37%	\$0.00	NA 0 \$0.0
1	\$346,500.00	0.16% 0	\$0.00	NA 0 \$0.
2	\$449,643.00	0.21%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$897,600.00 2 \$518,991.00 1 \$624,000.00 11 \$2,879,538.00 1 \$180,000.00 1 \$220,000.00 5 \$1,207,050.00 1 \$316,000.00 1 \$180,000.00 1 \$180,000.00 1 \$390,884.58 1 \$225,500.00 1 \$390,884.58 1 \$225,500.00 1 \$319,155.64 1 \$200,000.00 1 \$199,498.00 1 \$199,498.00 1 \$199,498.00 1 \$199,498.00 1 \$199,498.00 1 \$199,498.00 1 \$195,675.00 3 \$807,359.62 3 \$892,800.00 1 \$183,320.00 1 \$3617,000.00 1 \$183,320.00 1 \$346,500.00	3 \$897,600.00 0.42% 0 2 \$518,991.00 0.24% 0 1 \$624,000.00 0.29% 0 11 \$2,879,538.00 1.34% 0 1 \$180,000.00 0.08% 0 1 \$220,000.00 0.12% 0 5 \$1,207,050.00 0.56% 0 1 \$316,000.00 0.15% 0 1 \$180,000.00 0.08% 0 1 \$390,884.58 0.18% 0 1 \$225,500.00 0.1% 0 1 \$390,884.58 0.18% 0 1 \$350,450.00 0.16% 0 1 \$199,498.00 0.09% 0 1 \$199,498.00 0.09% 0 1 \$195,675.00 0.09% 0 1 \$195,675.00 0.09% 0 1 \$195,675.00 0.09% 0 1 \$195,675.00 0.09% 0 1 \$183,320.00 0.42% 0 1 \$183,320.00 0.29% 0 1 \$183,320.00 0.09% 0 1 \$367,180.00 0.17% 0 2 \$792,000.00 0.37% 0	3 \$897,600.00 0.42% 0 \$0.00 2 \$518,991.00 0.24% 0 \$0.00 1 \$624,000.00 0.29% 0 \$0.00 11 \$2,879,538.00 1.34% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 1 \$2220,000.00 0.1% 0 \$0.00 5 \$1,207,050.00 0.56% 0 \$0.00 1 \$316,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$390,884.58 0.18% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$319,155.64 0.15% 0 \$0.00 1 \$199,498.00 0.09% 0 \$0.00 1 \$195,675.00 0.09% 0 \$0.00 3 \$897,359.62 0.38% 0 \$0.00 1 \$617,000.00 0.29% 0 \$0.00

PANTEX FEDERAL CREDI UNION	IT 1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,250.00	0.1% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC	AL 1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0
PARK LENDING SERVICE INC DBA AMERICAN MORTGAGE COMPANY	S, 1	\$211,500.00	0.1% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSA CORPORATION	AS 4	\$1,122,300.00	0.52% 0	\$0.00	NA 0 \$0
PIONEER BANK	1	\$240,520.00	0.11% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, I	INC 6	\$1,785,913.18	0.83% 0	\$0.00	NA 0 \$0
PLATINUM ONE FINANCI LLC	AL,	\$310,500.00	0.14% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAG	E 7	\$2,448,100.00	1.14% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICE INC	ES, 6	\$1,854,900.00	0.86% 0	\$0.00	NA 0 \$0
POINT BANK	1	\$200,005.00	0.09% 0	\$0.00	NA 0 \$0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11% 0	\$0.00	NA 0 \$0
PREFERRED LENDING GROUP	1	\$607,500.00	0.28% 0	\$0.00	NA 0 \$0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14% 0	\$0.00	NA 0 \$0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$245,600.00	0.11% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1% 0	\$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAG	1 1	\$234,689.22	0.11% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7% 0	\$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	8	\$2,251,946.00	1.05% 0	\$0.00	
R H FUNDING CO	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0
R P FUNDING, INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0
RENASANT BANK	1	\$278,910.00	0.13% 0	\$0.00	NA 0 \$0
RESMAC INC	4	\$1,174,228.06	0.55% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAG COMPANY	E 3	\$811,200.00	0.38% 0	\$0.00	NA 0 \$0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09% 0	\$0.00	NA 0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	. 1	\$190,710.00	0.09% 0	\$0.00	NA 0 \$0

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	SANTANDER BANK, N.A	2	\$1,050,385.75	0.49% (\$0.00	NA 0 \$0.
	SECURITY SERVICE	1	\$417,000.00	0.19% (\$0.00	NA 0 \$0.
	FEDERAL CREDIT UNION	1	ψ-17,000.00	0.1970	, φυ.υυ	117 0 90.1
	SECURITY STATE BANK &	3	\$633,400.00	0.29%	\$0.00	NA 0 \$0.0
	TRUST		ψ033,100.00	0.2576	φσ.σσ	111 ο φο.
	SECURITYNATIONAL	5	\$1,184,550.00	0.55%	\$0.00	NA 0 \$0.
	MORTGAGE COMPANY				·	
	SENTE MORTGAGE, INC	4	\$1,111,800.00	0.52%		NA 0 \$0.0
	SFMC, LP	5	\$1,099,644.00	0.51%	\$0.00	NA 0 \$0.
	SFMC, LP DBA SERVICE		** ** ** * * * * * *	0.000		37.10.00
	FIRST MORTGAGE	3	\$769,551.00	0.36%	\$0.00	NA 0 \$0.0
	COMPANY			+		
	SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	\$0.00	NA 0 \$0.
	SHORE MORTGAGE	2	\$542,500.00	0.25%	\$0.00	NA 0 \$0.
	SIERRA PACIFIC		φ5+2,500.00			
	MORTGAGE COMPANY, INC	3	\$1,065,600.00	0.5%	\$0.00	NA 0 \$0.
	SKYLINE FINANCIAL CORP	1	\$222,500.00	0.1% (\$0.00	NA 0 \$0.
	SMARTBANK	1	\$216,000.00	0.1%		NA 0 \$0.
	SOUTHERN FUNDING		·			
	ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	\$0.00	NA 0 \$0.0
	SOUTHERN LENDING		\$200.000.00	0.100	40.00	77.4 0 00
	SERVICES, LTD	1	\$390,000.00	0.18%	\$0.00	NA 0 \$0.0
	SOUTHERN STAR CAPITAL,					
	LLC DBA RELIANCE	1	\$177,050.00	0.08%	\$0.00	NA 0 \$0.
	MORTGAGE COMPANY					
	SOUTHWEST AIRLINES	1	\$220,500.00	0.1%	\$0.00	NA 0 \$0.
	FEDERAL CREDIT UNION	1				
	SOUTHWEST BANK	1	\$176,000.00	0.08%	1	NA 0 \$0.
	SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	\$0.00	NA 0 \$0.
	SPACE COAST CREDIT	6	\$1,442,700.00	0.67%	\$0.00	NA 0 \$0.
	UNION		\$ 1,1 1 2 ,700.00	5.57 76 6	Ψ0.00	1111000
	STANDARD BANK AND	1	\$360,000.00	0.17%	\$0.00	NA 0 \$0.
	TRUST COMPANY		,			
	STANDARD PACIFIC	8	\$2,518,553.23	1.17%	\$0.00	NA 0 \$0.
	MORTGAGE, INC					
<u> </u>	STATE FARM BANK, F.S.B	3	\$880,261.00	0.41% (NA 0 \$0.
	STEARNS LENDING INC	15	\$4,173,326.36	1.94% (\$0.00	NA 0 \$0.
	SUNVEST MORTGAGE	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.
	GROUP, LLC SUTHERLAND MORTGAGE					
	SERVICES, INC	1	\$182,700.00	0.09%	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE					
	CORPORATION	15	\$3,857,151.59	1.79%	\$0.00	NA 0 \$0.0
	TEXAS BANK	1	\$326,575.00	0.15%	\$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES		·			
	CREDIT UNION	3	\$818,660.00	0.38%	\$0.00	NA 0 \$0.0

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TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0 \$	60.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	\$0.00	NA	0 \$	60.0
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	\$0.00	NA	0 \$	60.0
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.08%	\$0.00	NA	0 \$	60.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	\$0.00	NA	0 \$	60.0
THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	\$0.00	NA	o s	60.0
THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	\$0.00	NA	0 \$	0.0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	\$0.00	NA	0 \$	60.0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	\$0.00	NA	0 \$	60.0
TRUWEST CREDIT UNION	1	\$308,000.00	0.14% (\$0.00	NA	0 \$	0.0
TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	\$0.00	NA	0 \$	0.0
TXL MORTGAGE (TCB)	1	\$228,175.00	0.11% (\$0.00	NA	0 \$	0.0
TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	\$0.00	NA	0 \$	60.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	\$0.00	NA	0 \$	60.0
UNION STATE BANK	1	\$263,150.00	0.12%	\$0.00	NA	0 \$	0.0
UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	\$0.00	NA	0 \$	60.0
UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	\$0.00	NA	0 \$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47% (\$0.00	NA	08	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2% (\$0.00	NA	0\$	60.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,704,682.00	1.26%	\$0.00	NA	0 \$	60.0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$206,800.00	0.1%	\$0.00	NA	0 \$	60.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26%	\$0.00	NA	0 \$	60.0
VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	\$0.00	NA	0 \$	0.0

	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%			NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$459,850.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$768,719.00	0.42%	•	1	NA	-	
Total		779	\$214,938,108.07	100%	0	\$0.00		0	\$0.
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	-		NA	Н	
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$ 0.
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	-		NA	Ц	
	AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$ 0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0	\$0.
		1	\$212,117.36	0.08%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORP							
AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	\$0.00	NA	0.5	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$378,250.00	0.15%	\$0.00	NA	0.5	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	\$0.00	NA	0 5	\$0.
AMERIHOME FINANCIAL, LLC	1	\$336,600.00	0.13%	\$0.00	NA	0 5	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	\$0.00	NA	0.5	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	\$0.00	NA	0 5	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA	0 5	\$0.
AXIA FINANCIAL, LLC	1	\$226,100.00	0.09% (\$0.00	NA	0.5	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	\$0.00	NA	0.5	\$0.
BANK OF DEERFIELD	1	\$262,000.00	0.1%	\$0.00	NA	0.5	\$0.
BANK OF GALESVILLE	1	\$243,000.00	0.1%	\$0.00	NA	0.5	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	\$0.00	NA	0 5	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,282,870.00	0.9%	\$0.00	NA	0.5	\$0.
BANKERS XPRESS LLC	1	\$224,000.00	0.09% (\$0.00	NA	0.5	\$0.
BAXTER CREDIT UNION	1	\$404,391.38	0.16% (\$0.00			
BAY EQUITY LLC	5	\$1,711,890.00	0.67% (\$0.00	NA	0.5	\$0.
BAY EQUTIY LLC	1	\$395,000.00	0.16% (\$0.00		0.5	\$0.
BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	\$0.00			
BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	\$0.00	NA	0.5	\$0.
BERKSHIRE BANK	1	\$304,200.00	0.12% (\$0.00	NA	0.5	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 5	\$0.
BLUELEAF LENDING, LLC	2	\$491,200.00	0.19% (\$0.00	NA	0.5	\$0.
BOULDER VALLEY CU	1	\$308,000.00	0.12% (\$0.00	NA	0.5	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	\$0.00	NA	0 5	\$0.
BROKER SOLUTIONS INC	5	\$2,024,747.37	0.8%	\$0.00	NA	0.5	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%				
BROKER SOLUTIONS INC.,	2	\$688,100.00	0.27%	\$0.00	NA	0 \$	\$0.

DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13% 0	\$0.00	NA 0 \$
BRYANT BANK	1	\$416,438.29	0.16% 0	\$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$
C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34% 0	\$0.00	NA 0 \$
CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18% 0	\$0.00	NA 0 \$
CASHCALL INC	2	\$943,000.00	0.37% 0	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31% 0	\$0.00	NA 0 \$
CAVALIER MORTGAGE GROUP, INC	1	\$281,675.00	0.11% 0	\$0.00	NA 0 \$
CBC NATIONAL BANK	1	\$250,062.71	0.1% 0	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18% 0	\$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,439,710.00	0.57% 0	\$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11% 0	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89% 0	\$0.00	NA 0 \$
COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22% 0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC	13	\$4,067,065.00	1.6% 0	\$0.00	NA 0 \$
COMMERCE MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$
COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25% 0	\$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$
COMMUNITY TRUST BANK	1	\$300,200.00	0.12% 0	\$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$
	1	\$314,035.92	0.12% 0	\$0.00	NA 0 \$

CONSUMER FIRST MORTGAGE, INC., A CO							
CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%	\$0.00	NA	0 \$	60.
CONVERSE COUNTY BANK	1	\$244,000.00	0.1% (\$0.00	NA	0 \$	60.
CORNERSTONE HOME	0	\$2.544.600.05	4 07 16		37.	0 4	
LENDING, INC	8	\$2,541,609.05	1% (\$0.00	NA	0 \$	50.0
CORNERSTONE	1	Ф222 000 00	0.000	Φ0.00	NIA	0 4	20.
MORTGAGE, INC	1	\$232,000.00	0.09%	\$0.00	NA	U 3	50.0
CRAWFORD COUNTY	1	ф2 2 0,000,00	0.120/.0	Φ0.00	NT A	Λ d	20.4
TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	\$0.00	NA	U I	50.0
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$215,000.00	0.08%	\$0.00	NA	0\$	0.0
CORPORATION						Ш	
CU HOME MORTGAGE	2	\$612,550.00	0.24%	\$0.00	NA	۸	20.
SOLUTIONS, LLC	۷	\$012,330.00	0.24 /0 (\$0.00	INA	υų	۰.ں
DESERT SCHOOLS FEDERAL	4	\$875,650.00	0.34%	\$0.00	NA	0 4	so (
CREDIT UNION	7	\$675,050.00	0.54 /0 (\$0.00	INA	υų	۰.ں
DFCU FINANCIAL	1	\$237,500.00	0.09% (\$0.00	NA	0\$	0.0
DHCU COMMUNITY CREDIT	1	\$230,400.00	0.09%	\$0.00	NA	Λ ¢	വ
UNION	1	Ψ230,+00.00		·		Щ	
DIRECT LENDERS LLC	1	\$247,000.00	0.1%	\$0.00	NA	0\$	60.0
DISCOVER HOME LOANS,							
INC., A DELAWARE	11	\$3,375,308.88	1.33%	\$0.00	NA	0 \$	60.0
CORPORATION						$oxed{\bot}$	
E MORTGAGE	2	\$668,565.00	0.26%	\$0.00	NA	0.5	so (
MANAGEMENT LLC		\$ 555, 5 5 5 .55	0.2076	40.00	- 11-	0 4	
ELEVATIONS CREDIT	4	\$1,061,500.00	0.42%	\$0.00	NA	0 \$	0.0
UNION				·		Щ	
EMBRACE HOME LOANS	1	\$459,000.00	0.18% (\$0.00	NA	0 \$	50.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	\$0.00	NA	0 \$	60.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	\$0.00	NA	0 \$	60.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11% (\$0.00	NA	0 \$	60.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	\$0.00	NA	0 \$	60.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	\$0.00	NA	0 \$	60.0
EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6% (\$0.00	NA	0 \$	0.0
FAIRWAY INDEPENDENT						П	
MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	\$0.00	NA	0\$.03
	1	\$290,700.00	0.11%	\$0.00	NA	0\$	0.0

3	\$876,200.00	0.34%	\$0.00	NA	0 \$0.
2	\$429,804.00	0.17% (0 \$0.00	NA	0 \$0.
4	\$1,261,977.87	0.5%	\$0.00	NA	0 \$0.
1	\$207,200.00	0.08%	\$0.00	NA	0 \$0.
2	\$480,100.00	0.19%	\$0.00	NA	0 \$0.
1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$2,255,500.00		·		0 \$0.
1	\$353,600.00	0.14%	0 \$0.00	NA	0 \$0.
4	\$1,175,600.00	0.46%	\$0.00	NA	0 \$0.
1	\$313,452.55	0.12%	\$0.00	NA	0 \$0.
1	\$279,500.00	0.11%	\$0.00	NA	0 \$0.
4	\$958,500.00	0.38%	\$0.00	NA	0 \$0.
5	\$1,399,200.00	0.55%	\$0.00	NA	0 \$0.
1	\$308,655.00	0.12%	\$0.00	NA	0 \$0.
3	\$710,368.00	0.28%	\$0.00	NA	0 \$0.
1	\$371,487.48	0.15%	\$0.00	NA	0 \$0.
7	\$2,423,940.00	0.95%	\$0.00	NA	0 \$0.
2	\$595,000.00	0.23%	\$0.00	NA	0 \$0.
4	\$993,850.00	0.39%	\$0.00	NA	0 \$0.
2	\$536,161.00	0.21%	\$0.00	NA	0 \$0.
5	\$1,536,040.00	0.6%	\$0.00	NA	0 \$0.
1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$735,785.00	0.29%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
5	\$1,433,300.00	0.56%	\$0.00	NA	0 \$0.
	2 4 1 2 1 6 1 4 5 1 7 2 4 2 5 1 3 1 3	2 \$429,804.00 4 \$1,261,977.87 1 \$207,200.00 2 \$480,100.00 1 \$247,000.00 6 \$2,255,500.00 1 \$353,600.00 4 \$1,175,600.00 1 \$313,452.55 1 \$279,500.00 4 \$958,500.00 5 \$1,399,200.00 1 \$308,655.00 3 \$710,368.00 1 \$371,487.48 7 \$2,423,940.00 2 \$595,000.00 4 \$993,850.00 2 \$536,161.00 5 \$1,536,040.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$417,000.00	2 \$429,804.00 0.17% 0 4 \$1,261,977.87 0.5% 0 1 \$207,200.00 0.08% 0 2 \$480,100.00 0.19% 0 1 \$247,000.00 0.1% 0 6 \$2,255,500.00 0.89% 0 1 \$353,600.00 0.14% 0 4 \$1,175,600.00 0.46% 0 1 \$279,500.00 0.11% 0 4 \$958,500.00 0.38% 0 5 \$1,399,200.00 0.55% 0 1 \$308,655.00 0.12% 0 3 \$710,368.00 0.28% 0 1 \$371,487.48 0.15% 0 7 \$2,423,940.00 0.95% 0 2 \$595,000.00 0.23% 0 4 \$993,850.00 0.39% 0 2 \$536,161.00 0.21% 0 5 \$1,536,040.00 0.6% 0 1 \$252,000.00 0.1% 0 3 \$735,785.00 0.29% 0 1 \$417,000.00 0.16% 0	2 \$429,804.00 0.17% 0 \$0.00 4 \$1,261,977.87 0.5% 0 \$0.00 1 \$207,200.00 0.08% 0 \$0.00 2 \$480,100.00 0.19% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 6 \$2,255,500.00 0.89% 0 \$0.00 1 \$353,600.00 0.14% 0 \$0.00 4 \$1,175,600.00 0.46% 0 \$0.00 1 \$279,500.00 0.11% 0 \$0.00 4 \$958,500.00 0.38% 0 \$0.00 5 \$1,399,200.00 0.55% 0 \$0.00 3 \$710,368.00 0.28% 0 \$0.00 3 \$710,368.00 0.28% 0 \$0.00 2 \$595,000.00 0.95% 0 \$0.00 2 \$595,000.00 0.23% 0 \$0.00 4 \$993,850.00 0.39% 0 \$0.00 5 \$1,536,040.00 0.6% 0 \$0.00 5 \$1,536,040.00 0.1% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00	2 \$429,804.00 0.17% 0 \$0.00 NA 4 \$1,261,977.87 0.5% 0 \$0.00 NA 1 \$207,200.00 0.08% 0 \$0.00 NA 2 \$480,100.00 0.19% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 6 \$2,255,500.00 0.89% 0 \$0.00 NA 1 \$353,600.00 0.14% 0 \$0.00 NA 4 \$1,175,600.00 0.46% 0 \$0.00 NA 1 \$313,452.55 0.12% 0 \$0.00 NA 1 \$279,500.00 0.11% 0 \$0.00 NA 4 \$958,500.00 0.38% 0 \$0.00 NA 5 \$1,399,200.00 0.55% 0 \$0.00 NA 1 \$308,655.00 0.12% 0 \$0.00 NA 3 \$710,368.00 0.28% 0 \$0.00 NA 7 \$2,423,940.00 0.95% 0 \$0.00 NA 2 \$595,000.00 0.23% 0 \$0.00 NA 5 \$1,536,040.00 0.23% 0 \$0.00 NA 5 \$1,536,040.00 0.21% 0 \$0.00 NA 1 \$252,000.00 0.29% 0 \$0.00 NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19% 0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	4	\$1,194,800.00	0.47% 0	\$0.00	NA (\$0.
FIRSTRUST BANK	2	\$730,000.00	0.29% 0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.
FREMONT BANK	5	\$1,479,120.23	0.58% 0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$729,150.00	0.29% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26% 0	\$0.00	NA	\$0.
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1% 0	\$0.00	NA (\$0.
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$272,246.00	0.11% 0	\$0.00	NA (\$0.
GOLD COAST BANK	1	\$416,450.87	0.16% 0	\$0.00	NA (\$0.
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4% 0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$658,450.00	0.26% 0	\$0.00	NA (\$0.
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08% 0	\$0.00	NA	
HOME BANK	1	\$240,000.00	0.09% 0	\$0.00	NA (\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$312,300.00	0.12% 0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,310,764.85	2.09% 0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24% 0	\$0.00	NA	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11% 0	\$0.00	NA	\$0.0
HOMEWISE, INC	1	\$222,700.00	0.09% 0	\$0.00	NA (\$0.0
HORIZON BANK, N.A	1	\$245,000.00	0.1% 0	\$0.00	NA (\$0.0
HORIZON CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA	

2	IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INFINITE MORTGAGE SERVICES INTERNATIONAL CITY	\$205,000.00 \$447,725.00 \$201,982.55 \$284,000.00	0.08% 0 0.18% 0 0.08% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0.
1 1 3	ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INFINITE MORTGAGE SERVICES	\$201,982.55	0.08% 0	·		0 \$0.
1 3	UNION INFINITE MORTGAGE SERVICES			\$0.00	NA	-
3	SERVICES	\$284,000.00	0.110/.0	1		0 \$0.
	INTERNATIONAL CITY		0.11%	\$0.00	NA	0 \$0.
1	MORTGAGE, INC	\$991,750.00	0.39% 0	\$0.00	NA	0 \$0.
	INVESTORS HOME MORTGAGE	\$245,600.00	0.1% 0	\$0.00	NA	0 \$0.
1	IOWA STATE SAVINGS BANK	\$226,893.95	0.09% 0	\$0.00	NA	0 \$0.
1	JEFFERSON BANK OF MISSOURI	\$246,050.00	0.1% 0	\$0.00	NA	0 \$0.
OIT 1	JORDAN FEDERAL CREDIT UNION	\$257,900.00	0.1% 0	\$0.00	NA	0 \$0.
NIES 1	JORDAN WEST COMPANIES LTD	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.
ONS 1	KEY LENDING SOLUTIONS LLC	\$223,250.00	0.09% 0	\$0.00	NA	0 \$0.
ANY 1	KEY MORTGAGE COMPANY	\$307,585.12	0.12% 0	\$0.00	NA	0 \$0.
EDIT 4	KINECTA FEDERAL CREDIT UNION	\$1,951,530.00	0.77% 0	\$0.00	NA	0 \$0.
1	LADERA LENDING, INC	\$222,500.00	0.09% 0	\$0.00	NA	0 \$0.
IT 4	LAKE MICHIGAN CREDIT UNION	\$985,920.00	0.39% 0	\$0.00	NA	0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	\$1,146,400.00	0.45% 0	\$0.00	NA	0 \$0.
1	LEADER BANK N.A. A COPORATION	\$483,332.18	0.19% 0	\$0.00	NA	0 \$0.
1	LEADER BANK N.A. A CORPORATION	\$259,641.79	0.1% 0	\$0.00	NA	0 \$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
LLC 1	LEGACY HOME LOANS LLC	\$299,287.10	0.12% 0	\$0.00	NA	0 \$0.
2	LENOX FINANCIAL MORTGAGE CORPORATIO	\$569,000.00	0.22% 0	\$0.00		0 \$0.
TON 1	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	\$386,000.00	0.15% 0	\$0.00	NA	0 \$0.
N 1	LES BOIS CREDIT UNION	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.
	LHM FINANCIAL CORPORATION	\$348,700.00	0.14% 0	\$0.00	NA	0 \$0.
ANY 1 EDIT 4 IT 4 L IA 1 IT 4 L IA 1 IT 2 IT 1 IT 1	KEY MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LADERA LENDING, INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. A COPORATION LEADER BANK N.A. A CORPORATION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LES BOIS CREDIT UNION LHM FINANCIAL	\$307,585.12 \$1,951,530.00 \$222,500.00 \$985,920.00 \$1,146,400.00 \$483,332.18 \$259,641.79 \$417,000.00 \$299,287.10 \$569,000.00 \$386,000.00 \$240,000.00	0.12% 0 0.77% 0 0.09% 0 0.39% 0 0.45% 0 0.19% 0 0.16% 0 0.12% 0 0.22% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	

			ī	
1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$331,075.00	0.13%	\$0.00	NA 0 \$0.
2	\$516,500.00	0.2%	\$0.00	NA 0 \$0.
3	\$718,350.00	0.28%	\$0.00	NA 0 \$0.
1	\$210,628.52	0.08%	\$0.00	NA 0 \$0.
1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.
1	\$322,500.00	0.13%	\$0.00	NA 0 \$0.
2	\$493,300.00	0.19%	\$0.00	NA 0 \$0.
1	\$249,500.00	0.1%	\$0.00	NA 0 \$0.
2	\$547,068.00	0.22%	\$0.00	NA 0 \$0.
1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.
1	\$242,215.83	0.1%	\$0.00	NA 0 \$0.
1	\$220,000.00	0.09% (\$0.00	NA 0 \$0.
1	\$350,400.00	0.14%	\$0.00	
1	\$228,000.00	0.09% (\$0.00	NA 0 \$0.
1	\$217,000.00	0.09%	\$0.00	
1	\$389,500.00	0.15%	\$0.00	NA 0 \$0.
1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.
1	\$285,400.00	0.11%	\$0.00	NA 0 \$0.
3	\$850,150.00	0.33%	\$0.00	NA 0 \$0.
1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$228,800.00	0.09%	\$0.00	NA 0 \$0.
6	\$1,632,005.00	0.64%	\$0.00	NA 0 \$0.
1	\$278,350.00	0.11%	\$0.00	NA 0 \$0.
1	\$248,000.00	0.1% (\$0.00	NA 0 \$0.
1	\$338,000.00	0.13%	\$0.00	NA 0 \$0.
	1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$331,075.00 2 \$516,500.00 3 \$718,350.00 1 \$210,628.52 1 \$260,000.00 1 \$322,500.00 2 \$493,300.00 2 \$493,300.00 2 \$547,068.00 1 \$324,000.00 1 \$242,215.83 1 \$220,000.00 1 \$350,400.00 1 \$228,000.00 1 \$217,000.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00 1 \$285,400.00	1 \$331,075.00 0.13% 0 2 \$516,500.00 0.2% 0 3 \$718,350.00 0.28% 0 1 \$210,628.52 0.08% 0 1 \$260,000.00 0.1% 0 1 \$322,500.00 0.13% 0 2 \$493,300.00 0.19% 0 1 \$249,500.00 0.19% 0 1 \$324,000.00 0.13% 0 1 \$242,215.83 0.1% 0 1 \$220,000.00 0.09% 0 1 \$350,400.00 0.14% 0 1 \$228,000.00 0.09% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$380,000.00 0.12% 0 1 \$228,800.00 0.09% 0 1 \$308,000.00 0.12% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.15% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0	1 \$331,075.00 0.13% 0 \$0.00 2 \$516,500.00 0.2% 0 \$0.00 3 \$718,350.00 0.28% 0 \$0.00 1 \$210,628.52 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$322,500.00 0.13% 0 \$0.00 2 \$493,300.00 0.19% 0 \$0.00 1 \$249,500.00 0.1% 0 \$0.00 2 \$547,068.00 0.22% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$242,215.83 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$350,400.00 0.14% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 1 \$228,400.00 0.11% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 <

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MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGE UNLIMITED, L.L.C	1	\$225,600.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	8	\$2,542,147.83	1%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$507,501.15	0.2%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	4	\$1,264,148.69	0.5%	\$0.00	NA	0 \$0.
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$714,500.00	0.28%	\$0.00	NA	0 \$0.
NFM INC	1	\$324,043.00	0.13%	0 \$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%			0 \$0.
NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
NJ LENDERS CORP	2	\$810,000.00	0.32%	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	2	\$778,460.00	0.31%	\$0.00	NA	0 \$0.
O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0 \$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	1	\$282,400.00	0.11%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$1,074,100.00	0.42%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	\$0.00	NA	0 \$0.

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$855,700.00	0.34% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$208,612.19	0.08% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$285,600.00	0.11% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27	2.19% 0	\$0.00	NA 0 \$0
PIONEER BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	6	\$1,929,770.00	0.76% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	14	\$4,623,950.00	1.82% 0		NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0
PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	\$0.00	NA 0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1% 0	\$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4% 0	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31% 0	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09% 0		NA 0 \$0
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11% 0		NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16% 0		NA 0 \$0
RANLIFE, INC	2	\$457,805.00	0.18% 0	\$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$228,000.00	0.09% 0	·	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09% 0		NA 0 \$0
REDWOOD CREDIT UNION	3	\$732,300.00	0.29% 0	\$0.00	NA 0 \$0
RENASANT BANK	3	\$1,154,200.00 \$691,313.00	0.45% 0 0.27% 0		NA 0 \$0 NA 0 \$0

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL BANCORP	2	\$536,655.00	0.21% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15% 0	\$0.00	NA 0 \$0.0
RESMAC INC	1	\$252,700.00	0.1% 0	\$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34% 0	\$0.00	NA 0 \$0.0
RIVER BANK AND TRUST	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16% 0	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$413,250.00	0.16% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16% 0	\$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13% 0	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12% 0	\$0.00	NA 0 \$0.0

	SANTANDER BANK, N.A	7	\$2,424,200.00	0.95%	\$0.00	NA	0 \$0
	SECURITYNATIONAL						
1	MORTGAGE COMPANY, A	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0
	UTAH CORPORATION						
	SHEA MORTGAGE INC	5	\$1,574,064.00	0.62%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC	1	\$487,979.56	0.19% (\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC., A	1	\$546,250.00	0.21%	\$0.00	NΔ	0 \$0
	CALIFORNIA C		Ψ5+0,250.00		·		
	SHORE MORTGAGE	1	\$369,455.00	0.15%	\$0.00	NA	0 \$0
	SIERRA PACIFIC	21	\$8,003,495.00	3.15%	\$0.00	NA	0 \$0
	MORTGAGE COMPANY, INC				·		
	SKYLINE FINANCIAL CORP	2	\$637,000.00	0.25%		i e	0 \$0
	SOUTHFIRST BANK	1	\$293,195.49	0.12%	\$0.00	NA	0 \$0
	SOUTHLAND CREDIT	1	\$201,500.00	0.08%	\$0.00	NA	0 \$0
	UNION		7-0-,-0000		1	_ ,	
	ST. JAMES MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
	CORPORATION		•		·		
	ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1% (\$0.00	NA	0 \$0
	STANDARD BANK AND	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
	TRUST COMPANY			+			
	STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	\$0.00	NA	0 \$0
	STANDARD PACIFIC						
	MORTGAGE, INC	5	\$1,872,839.93	0.74%	\$0.00	NA	0 \$0
	STATE EMPLOYEES CREDIT						1.
	UNION OF MD, INC	1	\$261,600.00	0.1%	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0
	STEARNS LENDING INC	21	\$6,739,302.87	2.65%	\$0.00		0 \$0
	SUBURBAN MORTGAGE						
	COMPANY OF NEW MEXICO	1	\$200,000,00	0.12% (\$0.00	NI A	0 \$0
	DBA MORTGAGE	1	\$300,000.00	0.12%	\$0.00	INA	0 30
	ADVISORY GROUP						
	SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$303,000.00	0.12%			0 \$0
	SUMMIT FUNDING INC	2	\$438,698.28	0.17%			0 \$0
	SUMMIT FUNDING, INC	4	\$1,062,134.42	0.42%	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE	4	\$1,191,625.00	0.47%	\$0.00	NA	0 \$0
	COMPANY, INC		Ψ1,1,1,020.00	5.17 /0	ψ0.00	1 17 1	1
	SUPERIOR MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
	SERVICES, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		H
	SWBC MORTGAGE	2	\$489,775.00	0.19%	\$0.00	NA	0 \$0
	CORPORATION		·				\vdash
	THE CARROLL MORTGAGE	1	\$239,098.81	0.09%	\$0.00	NA	0 \$0
	GROUP			+			H
	THE FEDERAL SAVINGS	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
	BANK	1	\$205,000,00	0.1107 0	\$0.00	NT A	0 \$0
		1	\$285,000.00	0.11%	\$0.00	INA	040
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THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE							
COMPANY THE MONEY SOURCE, INC.		#202.750.00	0.150/.0	\$0.00	NIA.	Щ	Φ0
THE MONEY SOURCE, INC	1	\$393,750.00	0.15% 0	\$0.00	NA	U	<u>\$0.</u>
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1% 0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1% 0	·		Ш	
THREE RIVERS FCU	1	\$223,725.00	0.09% 0	\$0.00	NA	0	<u>\$0</u> .
TIDEWATER MORTGAGE SERVICES, INC	1		0.09% 0				
TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP INC	1	, ,	0.09% 0	·		Ш	
TRISTAR FINANCE INC	1	\$406,907.00	0.16% 0	1	1	$\boldsymbol{ o}$	
TRUSTONE FINANCIAL	2	\$520,650.00	0.2% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54% 0	\$0.00		11	
UNITED BANK	1	\$233,600.00	0.09% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	3	†	0.34% 0	1		—	
UNITED FIDELITY FUNDING, CORP	1		0.21% 0			Ħ	
UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18% 0	\$0.00	NA	0	\$0.
UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38% 0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	·	0.18% 0			Ш	
	2	\$799,750.00	0.31% 0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	0	<u>\$0.</u>
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%		\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%		\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	0	<u>\$0.</u>
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%		\$0.00	NA		
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%		\$0.00	NA		
<u> </u>	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,155,004.91	0.85%		\$0.00	NA	0	\$0.
<u> </u>	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
<u> </u>	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$851,500.00	0.31%		\$0.00	NA	_	
Total		840	\$254,119,263.94	100%	0	\$0.00		0	\$0.
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%			0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0 \$0.00	NA	0 \$0
AMERIS BANK	1	\$415,147.00	0.16%	0 \$0.00	NΔ	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%			0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%			0 \$0
AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$417,000.00	0.16%			0 \$0
BANK OF DEERFIELD	1	\$321,000.00	0.13%		1	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,685,925.00	0.66%			0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA	0 \$0
BANNER BANK	2	\$657,500.00	0.26%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0
BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0 \$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0 \$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%			0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	\$0.00	NA	0 \$0
BOULDER VALLEY CU	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0
BREMER BANK NATIONAL	1	\$291,000.00	0.11%	1	1	0 \$0
i I			1	1	1	

2	\$656,000.00	0.26% 0	\$0.00	NA	0 \$0.
2	\$646,400.00	0.25% 0	\$0.00	NA	0 \$0.
2	\$778,066.45	0.31% 0	\$0.00	NA	0 \$0.
2	\$893,500.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$270,750.00	0.11%	\$0.00	NA	0 \$0.
2	\$512,000.00	0.2% 0	\$0.00	NA	0 \$0.
1	\$343,900.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$263,400.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$381,473.71	0.15% 0	\$0.00	NA	0 \$0.
4	\$1,181,155.00	0.47% 0	\$0.00	NA	0 \$0.
1	\$335,266.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$553,755.00	0.22%	\$0.00	NA	0 \$0.
1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$0.
6	\$1,587,781.23	0.63% 0	\$0.00	NA	0 \$0.
6	\$1,544,550.00	0.61% 0	\$0.00	NA	0 \$0.
1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$673,000.00	0.27% 0	\$0.00	NA	
6	\$2,179,687.89	0.86% 0	\$0.00	NA	0 \$0.
1	\$566,400.00	0.22% 0	\$0.00	NA	0 \$0.
4	\$1,138,500.00	0.45% 0	\$0.00	NA	0 \$0.
1	\$262,329.09	0.1%	\$0.00	NA	0 \$0.
1	\$304,950.00	0.12%	\$0.00	NA	0 \$0.
1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$717,000.00	0.28 % 0	\$0.00	NA	0 \$0.
	2 2 2 1 1 2 1 1 1 4 1 1 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$646,400.00 2 \$778,066.45 2 \$893,500.00 1 \$270,750.00 2 \$512,000.00 1 \$343,900.00 1 \$263,400.00 1 \$381,473.71 4 \$1,181,155.00 1 \$335,266.00 2 \$553,755.00 1 \$208,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$234,000.00 1 \$245,000.00 1 \$245,000.00 2 \$673,000.00 2 \$673,000.00 4 \$1,587,781.23 566,400.00 4 \$1,138,500.00 1 \$262,329.09 1 \$304,950.00 1 \$228,000.00	2 \$646,400.00 0.25% 0 2 \$778,066.45 0.31% 0 2 \$893,500.00 0.35% 0 1 \$270,750.00 0.11% 0 2 \$512,000.00 0.2% 0 1 \$343,900.00 0.14% 0 1 \$263,400.00 0.1% 0 1 \$335,266.00 0.13% 0 2 \$553,755.00 0.22% 0 1 \$208,000.00 0.08% 0 1 \$237,000.00 0.09% 0 6 \$1,587,781.23 0.63% 0 6 \$1,544,550.00 0.61% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 2 \$673,000.00 0.09% 0 2 \$673,000.00 0.27% 0 6 \$2,179,687.89 0.86% 0 1 \$262,329.09 0.1% 0 1 \$304,950.00 0.12% 0 1 \$304,950.00 0.09% 0	2 \$646,400.00 0.25% 0 \$0.00 2 \$778,066.45 0.31% 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 1 \$343,900.00 0.14% 0 \$0.00 1 \$263,400.00 0.1% 0 \$0.00 1 \$343,900.00 0.1% 0 \$0.00 1 \$3381,473.71 0.15% 0 \$0.00 4 \$1,181,155.00 0.47% 0 \$0.00 1 \$335,266.00 0.13% 0 \$0.00 2 \$553,755.00 0.22% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 2 \$553,755.00 0.22% 0 \$0.00 3 \$237,000.00 0.09% 0 \$0.00 4 \$1,544,550.00 0.61% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 2 \$673,000.00 0.27% 0 \$0.00 4 \$1,138,500.00 0.22% 0 \$0.00 4 \$1,138,500.00 0.45% 0 \$0.00 <	2 \$646,400.00 0.25% 0 \$0.00 NA 2 \$778,066.45 0.31% 0 \$0.00 NA 2 \$893,500.00 0.35% 0 \$0.00 NA 1 \$270,750.00 0.11% 0 \$0.00 NA 2 \$512,000.00 0.2% 0 \$0.00 NA 1 \$343,900.00 0.14% 0 \$0.00 NA 1 \$263,400.00 0.1% 0 \$0.00 NA 4 \$1,181,155.00 0.47% 0 \$0.00 NA 2 \$553,755.00 0.22% 0 \$0.00 NA 1 \$238,000.00 0.08% 0 \$0.00 NA 2 \$553,755.00 0.22% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$553,781.23 0.63% 0 \$0.00 NA 1 \$245,000.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$245,000.00 0.27% 0 \$0.00 NA 1 \$245,000.00 0.27% 0 \$0.00 NA 1 \$256,400.00 0.22% 0 \$0.00 NA 1 \$256,400.00 0.22% 0 \$0.00 NA 1 \$262,329.09 0.1% 0 \$0.00 NA 1 \$228,000.00 0.45% 0 \$0.00 NA

COMMUNITY MORTGAGE FUNDING, LLC						
CORNERSTONE HOME LENDING, INC	6	\$1,884,778.27	0.74%	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.
CREDIT UNION WEST	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	\$0.00	NA 0	\$0.
DHA FINANCIAL INC	1	\$527,500.00	0.21%	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51% (\$0.00	NA 0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	\$0.00	NA 0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13%	\$0.00	NA 0	\$0.
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	\$0.00	NA 0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	\$0.00	NA 0	\$0.
ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.
ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15%	\$0.00	NA 0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,150.58	0.08%	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44% (\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	\$0.00	NA 0	\$0.
FARMINGTON BANK	1	\$245,575.00	0.1%	\$0.00	NA 0	\$ 0.

FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	\$0.00	NA	0 \$0.
FIDELITY BANK DBA	1	\$232,000.00	0.09% (\$0.00	NT A	0 \$0.
FIDELITY BANK MOR	1	\$232,000.00	0.09%	\$0.00	NA	0 50.
FIDELITY HOMESTEAD	1	\$221,350.00	0.09% (\$0.00	NT A	0 \$0.
SAVINGS BANK	1	\$221,330.00	0.09%	\$0.00	INA	0,50.
FINANCIAL PARTNERS	1	\$502,400.00	0.2%	\$0.00	NIA	0 \$0.
CREDIT UNION	1	\$302,400.00	0.2%	\$0.00	INA	U \$U.
FIRST AMERICAN BANK	1	\$288,000.00	0.11% (\$0.00	NA	0 \$0.
FIRST CALIFORNIA	1	\$327,750.00	0.13%	\$0.00	NIA	0 \$0.
MORTGAGE COMPANY	1	\$327,730.00	0.13%	\$0.00	INA	0 50.
FIRST CHOICE LOAN	5	\$1,539,905.00	0.61%	\$0.00	NIA	0 \$0.
SERVICES INC	3	\$1,339,903.00	0.01%	\$0.00	INA	U \$U.
FIRST DAKOTA NATIONAL	1	\$209,000.00	0.08%	\$0.00	NIA	0 \$0.
BANK	1	\$209,000.00	0.08%	\$0.00	INA	U \$U.
FIRST FEDERAL BANK	2	\$692,020.57	0.27%	\$0.00	NA	0 \$0.
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	2	\$479,720.00	0.19% (\$0.00	NA	0 \$0.
ISAOA						
FIRST HOME MORTGAGE	3	\$903,881.00	0.36%	\$0.00	NΔ	0 \$0.
CORPORATION	, ,	Ψ705,001.00		·		
FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41% (\$0.00	NA	0 \$0.
FIRST METRO BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$272,000.00	0.11% (\$0.00	NA	0 \$0.
FIRST MORTGAGE	4	\$1,365,150.00	0.54%	\$0.00	NI A	0 \$0.
COMPANY, LLC	4	\$1,505,150.00	0.34%	\$0.00	INA	U \$U.
FIRST MORTGAGE	1	\$313,583.00	0.12%	\$0.00	NΙΛ	0 \$0.
COMPANY, L.L.C	1	φ313,363.00	0.1270	\$0.00	IVA	Ο ΦΟ.
FIRST MORTGAGE	3	\$1,039,639.90	0.41%	\$0.00	NΙΛ	0 \$0.
COMPANY, LLC	,	\$1,039,039.90	0.41700	\$0.00	IVA	Ο ΦΟ.
FIRST MORTGAGE						
CORPORATION, A	2	\$522,200.00	0.21%	\$0.00	NA	0 \$0.
CALIFORNIA		Ψ322,200.00	0.2170	φσ.σσ	1171	Ψο.
CORPORATION						\Box
FIRST NATIONAL BANK OF	1	\$246,400.00	0.1%	\$0.00	NA	0 \$0.
ST LOUIS	+	. ,				H
FIRST SECURITY BANK,	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0.
ISAOA	+	. ,				H
FIRST STATE BANK	$\lfloor 1 \rfloor$	\$231,600.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE COMPANY, LLC	/	·		<u> </u>		
FIRST STATE BANK	1	\$286,800.00	0.11%	\$0.00	NA	0 \$0.
NEBRASKA	+ -	•	+			\vdash
FIRST STATE BANK OF ST.	1	\$212,538.34	0.08%	\$0.00	NA	0 \$0.
CHARLES, MISSOURI			+			\vdash
FIRST STATE BANK OF ST.	1	\$245,717.00	0.1%	\$0.00	NA	0 \$0.
CHARLES, MO						H
FIRST TECHNOLOGY	3	\$835,500.00	0.33%	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION	1	\$200,000,00	0.000/	\$0.00	NT A	0 00
1	1	\$200,000.00	0.08%	\$0.00	NA NA	0 \$0.

FIRST UNITED BANK & TRUST				1			
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0 \$0.00) NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	\$0.00			
FIRSTBANK	2	\$425,724.00	0.17%	0 \$0.00) NA	0	\$0.
FIRSTRUST BANK	2	\$632,000.00	0.25%	0 \$0.00) NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0 \$0.00		11	
FNB DURANGO	1	\$237,600.00	0.09%	0 \$0.00		-	_
FREMONT BANK	6	\$2,292,930.00	0.9%	0 \$0.00	NA	0	<u>\$0.</u>
FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0 \$0.00		-	
FULTON BANK, N.A	1	\$417,000.00	0.16%	0 \$0.00) NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%				
GMFS, LLC	1	\$237,405.00	0.09%	0 \$0.00	NA NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	·		Ш	
GREAT WESTERN BANK	1	\$351,920.00	0.14%	0 \$0.00	NA	0	<u>\$0.</u>
GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	\$0.00		₩	
GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%	0 \$0.00) NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1% (0 \$0.00) NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	\$0.00) NA	0;	\$0.
GUILD MORTGAGE COMPANY	5		0.58%	·		Ш	
HARBOR NATIONAL BANK	1	\$268,000.00	0.11%			-	
HEARTLAND BANK	2	\$506,200.00	0.2%	0 \$0.00) NA	05	\$0.
HERITAGEBANK OF THE SOUTH	2		0.18%			1	
HOME FEDERAL BANK	2	\$634,140.00	0.25%	0 \$0.00) NA	05	<u>\$0.</u>
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,607,993.23	2.21%	\$0.00) NA	05	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	\$0.00		Ш	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,195,714.26	0.87%	\$0.00) NA	08	\$0.

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NETWORK					
HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$607,750.00	0.24%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE INC	1	\$382,706.73	0.15%	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$242,250.00	0.1%	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	\$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$215,000.00	0.08%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	\$0.00	NA 0 \$0
LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	\$0.00	NA 0 \$0
LADERA LENDING INC	1	\$256,669.18	0.1%	\$0.00	NA 0 \$0
LADERA LENDING, INC	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	\$0.00	NA 0 \$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	\$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	\$0.00	NA 0 \$0
LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	\$0.00	NA 0 \$0
LIBERTY BANK	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	\$0.00	
LOANSTARS LLC	1	\$272,600.00	0.11%	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	\$0.00	NA 0 \$0
MAGNA BANK	4	\$870,006.95	0.34%	\$0.00	NA 0 \$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	\$0.00	NA 0 \$0

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MARQUETTE BA	ANK	1	\$381,121.00	0.15%	0 \$0.00	NA	0 \$0.0
MARSHALL COM	MMUNITY	1	\$264,000.00	0.1%	0 \$0.00	NΔ	0 \$0.0
CREDIT UNION		1	\$204,000.00	0.1 /0	σ φυ.σο	IVA	υ φυ.
MASTERMAN R		1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.0
HUNTINGTON M			·				
MAVERICK FUN		2	\$429,820.34	0.17%	_	1 1	0 \$0.0
MCKINLEY MOR	i i	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.0
MED 5 FEDERAI	L CREDIT	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.0
UNION			Ψ200,000.00	0.1170	Ψ0.00	1 17 1	υ ψυ.
MEGA CAPITAL	FUNDING	1	\$351,900.00	0.14%	0 \$0.00	NA	0 \$0.0
INC			, ,		<u> </u>		
MEGASTAR FIN	ANCIAL	4	\$1,102,900.00	0.43%	0 \$0.00	NA	0 \$0.0
CORP	ANIIZ					-	+
MERCHANTS BA	-	1	\$207,120.00	0.08%	0 \$0.00	NA	0 \$0.0
MERIWEST MOR							+
COMPANY, LLC		2	\$686,900.00	0.27%	0 \$0.00	NA	0 \$0.0
MICHIGAN MUT							
MICHIGAN COR		1	\$416,425.49	0.16%	0 \$0.00	NA	0 \$0.0
MID AMERICA N		2	\$553,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MO			·				
CORP		1	\$301,600.00	0.12%	0 \$0.00	NA	0 \$0.0
MIDLAND STAT	ES BANK	1	\$224,675.00	0.09%	0 \$0.00	NA	0 \$0.0
MIDWEST COM							
BANK		1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MINNESOTA BA	NK AND	1	\$385,600.00	0.15%	0 \$0.00	NI A	0 \$0.0
TRUST		1	\$383,000.00	0.13%	\$0.00	NA	0 30.
MISSION FEDER							
UNION, A FEDE		1	\$309,850.00	0.12%	\$0.00	NA	0 \$0.0
CHARTERED CR							
MLD MORTGAG		2	\$692,500.00	0.27%			0 \$0.0
MONARCH BAN	K	1	\$307,954.00	0.12%	0 \$0.00	NA	0 \$0.0
MORTGAGE 1		1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.0
INCORPORATED		2	·	0.226			4
MORTGAGE AM		2	\$571,900.00	0.23%	0 \$0.00	NA	0 \$0.0
MORTGAGE INV	ESTORS	4	\$1,112,955.00	0.44%	0 \$0.00	NA	0 \$0.0
GROUP	CTED INC	1	¢2.4.4.900.00	0.1407	0 \$0.00	NT A	0 00 4
MORTGAGE MA	, ,	1	\$344,800.00	0.14%	0 \$0.00	INA	0 \$0.0
MORTGAGE SOI COLORADO, LLO		3	\$906,143.00	0.36%	0 \$0.00	NA	0 \$0.0
MORTGAGENET		5	\$1,483,260.00	0.58%	0 \$0.00	NΙΛ	0 \$0.0
MOUNTAIN AM		٥	φ1,405,200.00				
CREDIT UNION	LINICA	1	\$216,125.00	0.09%	0 \$0.00	NA	0 \$0.0
MOUNTAIN WES	ST						
FINANCIAL		1	\$336,000.00	0.13%	\$0.00	NA	0 \$0.0
MOUNTAIN WES	ST	_	01 = 0 < 0 = 0 = 0 = 0	0.655	0 +0.5-		0 4 5
FINANCIAL, INC		5	\$1,706,838.57	0.67%	\$0.00	NA NA	0 \$0.0

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MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93% (\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE,	18	\$5,462,601.00	2.15%	\$0.00	NA 0 \$0.
LLC		. , ,		·	
MUFG UNION BANK, N.A	2	\$694,586.68	0.27% (NA 0 \$0.
NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.
BANK AND TRUST NATIONS DIRECT					
MORTGAGE LLC	2	\$669,500.00	0.26%	\$0.00	NA 0 \$0.
NATIONS LENDING					
CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.
NATIONS RELIABLE		\$416.405.40	0.166/.6	Φ0.00	N. 4. 0. (t) 0.
LENDING, LLC	1	\$416,425.49	0.16%	\$0.00	NA 0 \$0.
NEW LEAF WHOLESALE A					
DIVISION OF SKYLINE	1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.
FINANCIAL CORP					
NEW MEXICO BANK AND	1	\$334,000.00	0.13%	\$0.00	NA 0 \$0.
TRUST					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,					
FEDERALLY CHARTERED	1	\$210,800.00	0.08%	\$0.00	NA 0 \$0.
CREDIT UNION					
NFC MORTGAGE COMPANY	, 2	¢020,220,50	0.270/.0	\$0.00	NAOGO
LLC (13346)	2	\$929,320.50	0.37%	\$0.00	NA 0 \$0.
NJ LENDERS CORP	8	\$2,435,500.00	0.96%	\$0.00	NA 0 \$0.
NORTHERN BANK & TRUST	1	\$328,500.00	0.13%	\$0.00	NA 0 \$0.
COMPANY	1	Ψ320,200.00	0.13 /0	φυ.σσ	111 ο φο.
NORTHWEST FEDERAL	1	\$274,000.00	0.11%	\$0.00	NA 0 \$0.
CREDIT UNION	1	¢216,000,00	0.000/	φο οο	NIA O CO
NUMERICA CREDIT UNION	1	\$216,000.00	0.09% (NA 0 \$0.
NUVISION FCU NVR MORTGAGE FINANCE,	1	\$253,500.00	0.1%	\$0.00	NA 0 \$0.
INC	3	\$733,292.91	0.29%	\$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57% (\$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$437,274.00	0.17%		NA 0 \$0.
OKLAHOMA CENTRAL					
CREDIT UNION	1	\$249,850.00	0.1%	\$0.00	NA 0 \$0.
OMNI-FUND, INC	1	\$359,750.00	0.14%	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$247,700.00	0.1%	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	4	\$2,042,912.69	0.81%	\$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT	1	\$362,000.00	0.14%	\$0.00	NA 0 \$0.
UNION		,			
ORRSTOWN BANK	1	\$251,750.00	0.1%		NA 0 \$0.0
PACIFIC HOME LOANS	1	\$465,000.00	0.18%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL	1	\$308,897.00	0.12%	\$0.00	NA 0 \$0.
LLC		+= 30,077.00	2.12,0	43.30	

PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	\$0.00	NA 0 \$	60.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	\$0.00	NA 0 \$	60.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$637,000.00	0.25%	\$0.00	NA 0 \$	60.0
PARKSIDE LENDING LLC	2	\$699,035.59	0.28% 0	\$0.00	NA 0 \$	0.0
PARKSIDE LENDING LLC	2	\$729,000.00	0.29% 0	\$0.00	NA 0 \$	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15%	\$0.00	NA 0 \$	80.0
PATELCO CREDIT UNION	2	\$1,169,600.00	0.46% 0	\$0.00	NA 0 \$	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	\$0.00	NA 0 \$	80.0
PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$	50.0
PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	\$0.00	NA 0 \$	50.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	\$0.00	NA 0 \$	80.0
PEOPLES NATIONAL BANK	2	\$500,814.05	0.2% 0	\$0.00	NA 0 \$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,923,215.00	2.73%	\$0.00	NA 0 \$	60.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	\$0.00	NA 0 \$	50.0
PLATINUM MORTGAGE, INC	6	\$1,539,950.00	0.61%	\$0.00	NA 0 \$	0.0
PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77% 0	\$0.00	NA 0 \$	0.0
PMAC LENDING SERVICES, INC	13	\$4,127,410.00	1.63%	\$0.00	NA 0 \$	50.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	\$0.00	NA 0 \$	50.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	\$0.00	NA 0 \$	50.0
PROGRESSIVE BANK	1	\$306,000.00	0.12%	\$0.00	NA 0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19% 0	\$0.00	NA 0 \$	50.0
PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0 \$	60.
PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	\$0.00	NA 0 \$	50.0
PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	\$0.00	NA 0 \$	60.0
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00		
QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	\$0.00	NA 0 \$	0.0
	1	\$342,500.00	0.14%	\$0.00	NA 0 \$	60.0

QUORUM FEDERAL CREDIT UNION						
RABOBANK, N.A	1	\$222,270.00	0.09% 0	\$0.00	NA	\$0
RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1% 0	\$0.00	NA	_
RANLIFE, INC	1	\$236,550.00	0.09% 0	\$0.00	NA	_
RED RIVER BANK	2	\$557,650.00	0.22% 0	\$0.00	NA	_
REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42% 0	\$0.00	NA	_
RENASANT BANK	1	\$226,005.00	0.09% 0	\$0.00	NA	_
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86% 0	\$0.00	NA	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13% 0	\$0.00	NA	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$267,671.00	0.11% 0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15% 0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23% 0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21% 0	\$0.00	NA (\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1% 0	\$0.00	NA	\$0
ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29% 0	\$0.00	NA	\$0
ROYAL PACIFIC FUNDING CORP	2	\$867,340.93	0.34% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC	3	\$838,750.00	0.33% 0	\$0.00	NA	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08% 0	\$0.00	NA	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34% 0	\$0.00	NA	\$0
S&T BANK	1	\$219,450.00	0.09% 0	\$0.00	NA	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69% 0	\$0.00	NA (\$0
SANTANDER BANK, N.A	10	\$3,363,519.52	1.33% 0	\$0.00	NA	\$0
SCOTIABANK DE PR	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0
SECURITY STATE BANK	1	\$255,200.00	0.1% 0	\$0.00	NA	\$0
SECURITYNATIONAL	2	\$773,250.00	0.3% 0	\$0.00	NA	100

MORTGAGE COMPANY				1		
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$406,064.57	0.16% 0	\$0.00	NA 0)\$0.
UTAH CORPORATION				'		<u> </u>
SHARPE MORTGAGE	1	\$232,478.04	0.09% 0	\$0.00	NA 0	180
LENDING SERIVICES O	1	\$434,710.07		·		\perp
SHEA MORTGAGE INC	1	\$200,000.00	0.08% 0		1 1	
SHORE MORTGAGE	2	\$498,546.00	0.2% 0	0 \$0.00	NA 0) \$0.
SIERRA PACIFIC	22	\$7,518,367.00	2.96% 0	\$0.00	NA 0	0.02
MORTGAGE COMPANY, INC		. , ,		·		
SKYLINE FINANCIAL CORP	3	\$1,007,900.00	0.4% 0	1	1	
SOLARITY CREDIT UNION	1	\$349,000.00	0.14% 0	0 \$0.00	NA 0) \$0.(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11% 0	\$0.00	NA 0)\$0.
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0)\$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0)\$0.
SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00		
SPIRE CREDIT UNION	1	\$201,721.70	0.08% 0	0 \$0.00	NA 0) \$0.
ST ANNE'S CREDIT UNION	1	\$242,100.00	0.1% 0	\$0.00	NA 0	0.00
OF FALL RIVER MASS	1	·		·		
ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11% 0	0 \$0.00	NA 0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA 0)\$0.
STANDARD PACIFIC MORTGAGE, INC	3	\$1,123,225.68	0.44% 0	\$0.00	NA 0)\$0.
STATE FARM BANK, F.S.B	3	\$674,353.34	0.27% 0	0 \$0.00	NA 0	\$0.
STC CAPITAL BANK	1	\$272,500.00	0.11% 0	0 \$0.00	NA 0) \$0.
STEARNS LENDING INC	28		3.7% 0	1	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		0.18% 0		NA 0)\$0.
STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09% 0	\$0.00	NA 0)[\$0.
SUMMIT FUNDING, INC	3	\$883,500.00	0.35% 0	0 \$0.00	NA 0) <u>\$0.</u>
SUMMITN FUNDING INC	1	\$256,000.00	0.1% 0	1	1) \$0.
SUN WEST MORTGAGE COMPANY, INC	3		0.4% 0			
SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18% 0	\$0.00	NA 0) \$0.
TALMER BANK AND TRUST	1	\$483,300.00	0.19% 0	0 \$0.00	NA 0) \$0.
THE COLUMBIA BANK	2	\$737,810.00	0.29% 0		1	_
THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%			

THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15% 0	\$0.00	NA	0 \$0
TRIUMPH BANK	1	\$199,736.63	0.08% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL	4	\$916,655.00	0.36% 0	\$0.00	NA	0 \$0.
UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$260,300.00	0.1% 0	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76% 0		NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35% 0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	6	¢1 600 155 00	0.67% 0	\$0.00	NA	0 \$0.
VERTAS FONDING, LLC	U	\$1,699,155.00	0.07 /010	Ψ0.00	1 11 1	Ο ΨΟ

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	VINSON MORTGAGE SERVICES INC								L
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,125,764.11	0.44%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$273,239.71	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,737,100.00	0.76%	0	\$0.00	NA	0	\$0.
Total		820	\$253,583,281.61	100%	0	\$0.00		0	\$0. 0
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	\$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57% 0	\$0.00	NA 0 \$0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3% 0	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39% 0	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$231,200.00	0.22% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$675,700.00	0.65% 0		
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21% 0	\$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$350,000.00	0.34% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$764,750.00	0.74% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32% 0	\$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64% 0	\$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	\$0.00	NA 0 \$0
CALIFORNIA HOME SOLUTION, INC	1	\$241,800.00	0.23% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25% 0	\$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,340.00	1.88% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3% 0	\$0.00	
COBALT MORTGAGE, INC	2	\$621,000.00	0.6% 0	\$0.00	NA 0 \$0
	2	\$408,000.00	0.39% 0	\$0.00	NA 0 \$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$220,250.00	0.21%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$304,950.00	0.29%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21% (\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$200,000.00	0.19% (\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%			0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27% (\$0.00	NA	0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$358,000.00	0.34% (\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$664,000.00	0.64%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$219,696.90	0.21%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$409,871.72	0.39% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	\$0.00		0 \$0.
FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	\$0.00	NA	0 \$0.

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FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK (ST LOUIS	OF 1	\$237,400.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3% 0	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$272,000.00	0.26% 0	\$0.00	NA	0 \$0.
FIRSTRUST BANK	2	\$669,800.00	0.64% 0	\$0.00	NA	0 \$0.
FIVE STAR CREDIT UNIO	N 1	\$237,500.00	0.23% 0	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$1,061,000.00	1.02% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$677,000.00	0.65% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$325,280.00	0.31% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNIO	N 1	\$296,875.00	0.29% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89% 0	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIA SERVICES, INC	L 6	\$1,708,310.00	1.64%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$1,705,987.41	1.64% 0	\$0.00	NA	0 \$0.
HONOLULU HOMELOAN: INC	S, 1	\$548,000.00	0.53% 0	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$236,725.00	0.23% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGI COMPANY	E 2	\$588,900.00	0.57% 0	\$0.00	NA	0 \$0.
IC FEDERAL CREDIT UNI	ON 1	\$226,000.00	0.22% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BAN A CORPORATION	VK, 1	\$285,475.00	0.27% 0	\$0.00	NA	0\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREI UNION	DIT 7	\$3,338,950.00	3.21%	\$0.00	NA	0 \$0.
LADERA LENDING INC	1	\$315,000.00	0.3% 0	\$0.00	NA	0 \$0.
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4	\$1,501,500.00	1.44% (\$0.00	NA	0 \$0
1	\$264,005.00	0.25%	\$0.00	NA	0 \$0
1	\$199,724.45	0.19% (\$0.00	NA	0 \$0
2	\$580,881.62	0.56%	0 \$0.00	NA	0 \$0
1	\$416,425.48	0.4%	\$0.00	NA	0 \$0
1	\$417,000.00	0.4%	\$0.00	NA	0 \$0
1	\$287,850.00	0.28%	\$0.00	NA	0 \$0
1	\$232,429.33	0.22%	\$0.00	NA	0 \$0
2	\$463,500.00	0.45%	\$0.00	NA	0 \$0
1	\$228,000.00	0.22%	\$0.00	NA	0 \$0
1	\$255,550.00	0.25%	\$0.00	NA	0 \$0
1	\$382,500.00	0.37%	\$0.00	NA	0\$0
1	\$244,000.00	0.23%	\$0.00	NA	0 \$0
2	\$528,200.00	0.51%	\$0.00	NA	0 \$0
5	\$1,435,788.00	1.38%	\$0.00	NA	0 \$0
1	\$382,500.00	0.37%	\$0.00	NA	0 \$0
1	\$337,250.00	0.32%	\$0.00	NA	0 \$0
1	\$495,000.00	0.48%	\$0.00	NA	0 \$0
2	\$653,000.00				0 \$0
1	\$417,000.00	0.4%	\$0.00	NA	0 \$0
1	\$245,783.21	0.24%	\$0.00	NA	0 \$0
1	\$282,840.00	0.27%	\$0.00	NA	0 \$0
1	\$209,950.00	0.2%	\$0.00	NA	0\$0
2	\$658,750.00	0.63%	\$0.00	NA	0 \$0
2	\$619,500.00	0.6%	\$0.00	NA	0 \$0
1	\$215,734.41	0.21%	\$0.00	NA	0 \$0
3	\$826,500.00	0.8%	\$0.00	NA	0 \$0
8	\$2,731,880.00	2.63%	\$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 \$264,005.00 1 \$199,724.45 2 \$580,881.62 1 \$416,425.48 1 \$417,000.00 1 \$287,850.00 1 \$232,429.33 2 \$463,500.00 1 \$228,000.00 1 \$255,550.00 1 \$382,500.00 1 \$382,500.00 1 \$382,500.00 1 \$382,500.00 1 \$337,250.00 1 \$337,250.00 1 \$495,000.00 2 \$653,000.00 1 \$417,000.00 1 \$495,000.00 2 \$653,000.00 1 \$245,783.21 1 \$282,840.00 1 \$209,950.00 2 \$658,750.00 2 \$658,750.00 2 \$619,500.00 1 \$215,734.41 3 \$826,500.00	1 \$199,724.45 0.19% 0 2 \$580,881.62 0.56% 0 1 \$416,425.48 0.4% 0 1 \$417,000.00 0.48% 0 1 \$232,429.33 0.22% 0 2 \$463,500.00 0.45% 0 1 \$228,000.00 0.25% 0 1 \$255,550.00 0.25% 0 1 \$382,500.00 0.37% 0 1 \$244,000.00 0.51% 0 5 \$1,435,788.00 1.38% 0 1 \$337,250.00 0.37% 0 1 \$337,250.00 0.32% 0 1 \$495,000.00 0.48% 0 2 \$653,000.00 0.63% 0 1 \$417,000.00 0.48% 0 2 \$653,000.00 0.63% 0 1 \$245,783.21 0.24% 0 1 \$282,840.00 0.27% 0 2 \$658,750.00 0.63% 0 2 \$658,750.00 0.63% 0 2 \$658,750.00 0.63% 0 2 \$659,500.00 0.63% 0 2 \$659,500.00 0.63% 0 2 \$659,500.00 0.63% 0 2 \$659,500.00 0.63% 0 2 \$659,500.00 0.63% 0 2 \$659,500.00 0.63% 0 2 \$659,500.00 0.63% 0 3 \$826,500.00 0.8% 0	1 \$264,005.00 0.25% 0 \$0.00 1 \$199,724.45 0.19% 0 \$0.00 2 \$580,881.62 0.56% 0 \$0.00 1 \$416,425.48 0.4% 0 \$0.00 1 \$237,850.00 0.28% 0 \$0.00 1 \$232,429.33 0.22% 0 \$0.00 2 \$463,500.00 0.45% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 1 \$228,000.00 0.25% 0 \$0.00 1 \$244,000.00 0.23% 0 \$0.00 2 \$528,200.00 0.51% 0 \$0.00 3 \$382,500.00 0.51% 0 \$0.00 1 \$337,250.00 0.37% 0 \$0.00 1 \$495,000.00 0.48% 0 \$0.00 2 \$653,000.00 0.63% 0 \$0.00 1 \$245,783.21 0.24% 0 \$0.00 1 \$229,950.00 0.27% 0 \$0.00 2 \$658,750.00 0.63% 0 \$0.00	1 \$264,005.00 0.25% 0 \$0.00 NA 1 \$199,724.45 0.19% 0 \$0.00 NA 2 \$580,881.62 0.56% 0 \$0.00 NA 1 \$416,425.48 0.4% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$232,429.33 0.22% 0 \$0.00 NA 2 \$463,500.00 0.45% 0 \$0.00 NA 1 \$228,000.00 0.25% 0 \$0.00 NA 1 \$228,000.00 0.25% 0 \$0.00 NA 1 \$255,550.00 0.25% 0 \$0.00 NA 1 \$382,500.00 0.37% 0 \$0.00 NA 2 \$528,200.00 0.51% 0 \$0.00 NA 1 \$382,500.00 0.51% 0 \$0.00 NA 1 \$337,250.00 0.37% 0 \$0.00 NA 1 \$337,250.00 0.37% 0 \$0.00 NA 1 \$337,250.00 0.32% 0 \$0.00 NA 1 \$245,783.21 0.24% 0 \$0.00 NA 1 \$282,840.00 0.27% 0 \$0.00 NA 2 \$658,750.00 0.27% 0 \$0.00 NA 2 \$658,750.00 0.27% 0 \$0.00 NA 2 \$658,750.00 0.63% 0 \$0.00 NA 2 \$658,750.00 0.63% 0 \$0.00 NA 2 \$659,500.00 0.6% 0 \$0.00 NA 3 \$826,500.00 0.8% 0 \$0.00 NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC	1	\$248,900.00	0.24% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$300,000.00	0.24 % 0			0 \$0.
PMAC LENDING SERVICES, INC	6	\$1,627,850.00	1.57% 0			0 \$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32% 0	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34% 0	·		0 \$0.
RENASANT BANK	2	\$616,950.00	0.59% 0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45% 0	·		0 \$0.
RESIDENTIAL BANCORP	1	\$295,450.00	0.28% 0	\$0.00		0 \$0.
RIVER VALLEY BANK	1	\$319,136.35	0.31% 0	\$0.00	NA	0 \$0.
RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39% 0	\$0.00	NA (0 \$0.
ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23% 0	\$0.00		0 \$0.
RPM MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4% 0	\$0.00		0 \$0.
SANTANDER BANK, N.A	7	\$1,951,793.28	1.88% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23% 0			0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4% 0	\$0.00		
SHEA MORTGAGE INC	1	\$417,000.00	0.4% 0	\$0.00	NA (0 \$0
SHORE MORTGAGE	1	\$305,100.00	0.29% 0	\$0.00	NA (0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,912,725.00	2.8% 0	\$0.00		
SKYLINE FINANCIAL CORP	3	\$1,046,834.58	1.01% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33% 0	\$0.00	NA	0\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19% 0	\$0.00	NA	0\$0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25% 0	·		
	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0

STATE BANK OF NEW RICHLAND						
STATE FARM BANK, F.S.B	1	\$459,865.56	0.44% (\$0.00	NA	0 \$0.
STEARNS LENDING INC	11	\$3,627,640.00	3.49% (0 \$0.
SUMMIT CREDIT UNION	1	\$285,000.00	0.27% (0 \$0.
SUN WEST MORTGAGE	1	Φ256.405.00	0.250			
COMPANY, INC	1	\$256,405.00	0.25%	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	\$0.00	NA	0 \$0.
TALMER BANK AND TRUST	1	\$326,325.00	0.31%	\$0.00	NA	0 \$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA	0 \$0.
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28% (\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62% (\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	\$0.00	NA	0 \$0.
USE CREDIT UNION	1	\$255,000.00	0.25% (\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	\$0.00	NA	0 \$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%			0 \$0.
	1	\$388,000.00	0.37%	\$0.00	NA	0 \$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	7(0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$657,414.88	0.63%	0	\$0.00	NA	7 C	0\$0.
	Unavailable	3	\$881,952.00	0.86%	0	\$0.00	NA	1	0 \$0.
Total		336	\$103,949,699.65	100%	0	\$0.00		0	0 \$0.
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3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	7 C	0\$0.
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	7 C	0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	7 C	0\$0.
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	7 C	0 \$0.
	ACADEMY MORTGAGE CORPORATION	34	. , ,		44	·		4	0\$0.
<u> </u>	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	7 (0\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	7	0\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00		4	0\$0.
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	7 C	0 \$0.
<u> </u>	ALPINE BANK & TRUST CO	2					NA	10) \$0.
<u> </u>	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	7 C) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00		44	·		4	0 \$0
<u> </u>	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	70	<i>)</i> \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	7 C	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	7 C	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	C	\$ C
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	7 C) \$C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,400.00		Ш		NA	4	
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	1 ()\$(

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AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14% 0	\$0.00	NA 0 \$0.
AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13% 0	\$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC	1	\$274,350.00	0.11% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23% 0	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14% 0	\$0.00	
AXIA FINANCIAL, LLC	2	\$514,750.00	0.2% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND - COR	1	\$206,714.81	0.08% 0	\$0.00	NA 0 \$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,309,400.00	0.52% 0	\$0.00	NA 0 \$0.
BANK OF TRAVELERS REST	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.
BANKNEWPORT	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$299,250.00	0.12% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$292,600.00	0.12% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	5	\$1,627,832.11	0.64% 0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	3	\$889,350.00	0.35% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	3	\$1,032,400.00	0.41% 0	\$0.00	NA 0 \$0.
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08% 0	\$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1% 0	\$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.
BROKER SETTLEMENT SERVICES INC	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	4	\$1,410,750.00	0.56% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15% 0	\$0.00	NA 0 \$0.
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24% 0	\$0.00	NA 0 \$0.
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09% 0	\$0.00	NA 0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.
C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24% 0	\$0.00	NA 0 \$0.
CA LENDING, INC	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09% 0	\$0.00	NA 0 \$0.
CASHCALL INC	2	\$926,457.17	0.36% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28% 0		
CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.
CENTRUE BANK	1	\$303,050.00	0.12% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	3	\$932,816.74	0.37% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	14	\$4,044,725.00	1.59% 0	\$0.00	NA 0 \$0.
CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	10	\$3,334,050.00	1.31% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,014.00	0.2% 0	\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.
COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	13	\$3,767,779.93	1.48% 0	\$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08% 0	\$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	\$0.00	NA 0 \$0.
	1	\$225,165.00	0.09% 0	\$0.00	NA 0 \$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DANARYN CORPORATION	1	\$414,000.00	0.16% (\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$503,500.00	0.2%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	\$0.00	NA	0 \$0.
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$565,705.00	0.22%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	\$0.00	NA	0 \$0.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	\$0.00	NA	0 \$0.
FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	<u> </u>		0 \$0.
FAMILY MORTGAGE, INC	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	4	\$1,173,125.00	0.46%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	3	\$1,039,500.00	0.41% (\$0.00	NA	0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	\$0.00	NA	0 \$0.

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1	\$223,155.00	0.09%	\$0.00	NA	0 \$0.
1	\$391,250.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$356,250.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$399,000.00	0.16%	\$0.00	NA	0 \$0.0
5	\$1,677,000.00	0.66%	\$0.00	NA	0 \$0.0
5	\$1,380,125.00	0.54% 0	\$0.00	NA	0 \$0.0
3	\$878,900.00	0.35%	\$0.00	NA	0 \$0.0
2	\$561,000.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$258,151.80	0.1%	\$0.00	NA	0 \$0.0
1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$671,070.00	0.26% 0	\$0.00	NA	0 \$0.0
4	\$1,210,400.00	0.48%	\$0.00	NA	0 \$0.0
1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$226,800.00		†		0 \$0.0
1	\$250,000.00				0 \$0.0
3	\$752,100.00				0 \$0.0
1					
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1	\$204,000.00	0.08% 0	\$0.00	NA	υ \$0.0
3	\$745,810.00		·		0 \$0.0
	· ·				
2	\$599,286.00	0.24% 0	\$0.00	NA	υ \$0.0
1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.0
	1 1 1 5 5 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$391,250.00 1 \$320,000.00 1 \$356,250.00 1 \$399,000.00 5 \$1,677,000.00 5 \$1,380,125.00 3 \$878,900.00 1 \$230,000.00 1 \$230,000.00 2 \$671,070.00 2 \$671,070.00 4 \$1,210,400.00 1 \$200,000.00 1 \$226,800.00 1 \$250,000.00 3 \$752,100.00 1 \$204,000.00 2 \$4,248,050.00 1 \$289,000.00 2 \$599,286.00	1 \$391,250.00 0.15% 0 1 \$320,000.00 0.13% 0 1 \$356,250.00 0.14% 0 1 \$399,000.00 0.16% 0 5 \$1,677,000.00 0.66% 0 5 \$1,380,125.00 0.54% 0 2 \$561,000.00 0.22% 0 1 \$230,000.00 0.09% 0 1 \$258,151.80 0.1% 0 2 \$671,070.00 0.26% 0 4 \$1,210,400.00 0.48% 0 1 \$272,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$226,800.00 0.09% 0 1 \$226,800.00 0.09% 0 1 \$224,000.00 0.18% 0 1 \$204,000.00 0.08% 0 1 \$204,000.00 0.08% 0 1 \$239,000.00 0.11% 0 2 \$599,286.00 0.24% 0	1 \$391,250.00 0.15% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$356,250.00 0.14% 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 5 \$1,677,000.00 0.66% 0 \$0.00 5 \$1,380,125.00 0.54% 0 \$0.00 3 \$878,900.00 0.35% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 2 \$671,070.00 0.26% 0 \$0.00 2 \$671,070.00 0.26% 0 \$0.00 4 \$1,210,400.00 0.48% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$226,800.00 0.09% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 <	1 \$391,250.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$356,250.00 0.14% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 5 \$1,677,000.00 0.66% 0 \$0.00 NA 5 \$1,380,125.00 0.54% 0 \$0.00 NA 2 \$561,000.00 0.35% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$258,151.80 0.1% 0 \$0.00 NA 2 \$671,070.00 0.26% 0 \$0.00 NA 4 \$1,210,400.00 0.48% 0 \$0.00 NA 1 \$220,000.00 0.048% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$226,800.00 0.09% 0 \$0.00 NA 1

				1	1 1
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$250,000.00	0.1% (\$0.00	NA 0 \$0.0
GREATER NEVADA	1	\$351,500.00	0.14% (\$0.00	NA 0 \$0.
MORTGAGE				·	
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11% (\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	\$0.00	NA 0 \$0.0
HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	\$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$408,405.00	0.16% (\$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	\$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$624,162.00	0.25%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	\$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$218,500.00	0.09% (\$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$265,500.00	0.1% (\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$335,750.00	0.13% (1	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,393.45	1.48%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44% (\$0.00	
HORIZON BANK, N.A	1	\$323,000.00	0.13% (\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$390,000.00	0.15% (\$0.00	NA 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15%	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$960,000.00	0.38%	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% (\$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	\$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$417,000.00	0.16% (\$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%		
0014 01411011				1	

KELLEY MORTGAGE KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEADER BANK N.A. A CORPORATION LEADER BANK N.A.	1 4 3 9	\$336,000.00 \$1,577,999.00 \$820,551.59 \$3,618,115.00 \$216,000.00	0.13% 0 0.62% 0 0.32% 0 1.42% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEADER BANK N.A. A CORPORATION	3 9	\$820,551.59 \$3,618,115.00	0.32% 0	\$0.00	NA	0 \$0.
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEADER BANK N.A. A CORPORATION	9	\$3,618,115.00	1.42% 0	·		
SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEADER BANK N.A. A CORPORATION	1			\$0.00	NA	0 \$0.
LEADER BANK N.A. A CORPORATION		\$216,000.00				
CORPORATION	1		0.09% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A		\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
	1	\$360,900.00	0.14% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11% 0	\$0.00	NA	0 \$0.
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48% 0	\$0.00		0 \$0.
LIBERTY BANK	1	\$259,641.79	0.1% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3% 0	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	2	\$706,450.00	0.28% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$207,313.00	0.08% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK	1	\$327,750.00	0.13% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$539,350.00	0.21% 0	\$0.00	NA	0 \$0.
METROPOLITAN BANK	1	\$215,200.00	0.08% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11% 0	\$0.00		0 \$0.
MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT INC,	1	\$343,000.00	0.14% 0	\$0.00	NA	0 \$0.
	CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNA BANK MAIN STREET BANK MANUFACTURERS BANK AND TRUST COMPANY MAROON FINANCIAL CREDIT UNION MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION METROPOLITAN BANK MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST	CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNA BANK MAIN STREET BANK MANUFACTURERS BANK AND TRUST COMPANY MAROON FINANCIAL CREDIT UNION MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METROPOLITAN BANK MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST	S279,135.00 LEGACY HOME LOANS LLC 2 \$695,496.19	S279,135.00 0.11% 0	S279,135.00 0.11% 0 \$0.00	CORPORATION

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2	\$652,800.00	0.26%	\$0.00	NA 0	\$0.
1	\$223,250.00	0.09% (\$0.00	NA 0	\$0.
1	\$532,000.00	0.21%	\$0.00	NA 0	\$0.
3	\$1,055,155.00	0.42%	\$0.00	NA 0	\$0.
2	\$565,600.00	0.22%	\$0.00	NA 0	\$0.
2	\$557,500.00	0.22%	\$0.00		
4	\$934,394.00	0.37%	0 \$0.00	NA 0	\$0.
8	\$2,473,675.00	0.97%	\$0.00	NA 0	\$0.
4	\$1,481,431.40				1
2	\$647,650.00	0.26%	0 \$0.00	NA 0	
1	\$231,200.00	0.09%	\$0.00	NA 0	\$0.
1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$464,000.00	0.18%	\$0.00	NA 0	\$0.
5	\$1,676,821.10	0.66%	\$0.00	NA 0	\$0.
1	\$249,600.00	0.1%	\$0.00	NA 0	\$0.
1	\$243,675.00	0.1%	\$0.00	NA 0	\$0.
1	\$207,738.30	0.08%	\$0.00	NA 0	\$0.
5	\$1,743,531.00	0.69% (\$0.00	NA 0	\$0.
1	\$210,634.66	0.08%	\$0.00		
1	\$236,000.00			NA 0	
1	\$485,000.00	0.19% (\$0.00	NA 0	\$0.
5	\$1,865,992.00	0.73%	\$0.00	NA 0	\$0.
1	\$300,000.00	0.12%	\$0.00	NA 0	
1	\$379,381.60	0.15%	0 \$0.00	NA 0	
1	\$417,000.00		1	NA 0	
2	\$872,400.00			NA 0	
1	\$365,268.36	0.14%	0 \$0.00	NA 0	\$0.
1	\$337,250.00	0.13%	\$0.00	NA 0	\$0.
1	\$232,500.00	0.09%	\$0.00	NA 0	\$0.
2	\$749,450.00	0.3%	\$0.00	NA 0	\$0.
2	\$812,600.00	0.32%	\$0.00	NA 0	\$0.
	1 1 3 2 2 4 8 4 2 1 1 1 5 1 1 5 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	1 \$223,250.00 1 \$532,000.00 2 \$565,600.00 2 \$565,600.00 4 \$934,394.00 8 \$2,473,675.00 4 \$1,481,431.40 2 \$647,650.00 1 \$231,200.00 1 \$256,000.00 1 \$464,000.00 1 \$249,600.00 1 \$249,600.00 1 \$249,600.00 1 \$243,675.00 1 \$207,738.30 5 \$1,743,531.00 1 \$210,634.66 1 \$236,000.00 1 \$485,000.00 1 \$485,000.00 1 \$307,381.60 1 \$300,000.00 1 \$417,000.00 2 \$872,400.00 1 \$337,250.00 1 \$232,500.00 1 \$232,500.00 2 \$749,450.00	1 \$223,250.00 0.09% 1 \$532,000.00 0.21% 3 \$1,055,155.00 0.42% 2 \$565,600.00 0.22% 4 \$934,394.00 0.37% 8 \$2,473,675.00 0.97% 4 \$1,481,431.40 0.58% 2 \$647,650.00 0.26% 1 \$231,200.00 0.09% 1 \$256,000.00 0.1% 5 \$1,676,821.10 0.66% 1 \$249,600.00 0.1% 1 \$243,675.00 0.1% 2 \$1,743,531.00 0.69% 1 \$236,000.00 0.1% 2 \$1,865,992.00 0.73% 1 \$379,381.60 0.15% 1 \$379,381.60 0.15% 1 \$379,381.60 0.15% 1 \$337,250.00 0.09% 2 \$749,450.00 0.3% 2 \$749,450.00 0.3%	1 \$223,250.00 0.09% 0 \$0.00 1 \$532,000.00 0.21% 0 \$0.00 3 \$1,055,155.00 0.42% 0 \$0.00 2 \$565,600.00 0.22% 0 \$0.00 4 \$934,394.00 0.37% 0 \$0.00 4 \$934,394.00 0.37% 0 \$0.00 4 \$1,481,431.40 0.58% 0 \$0.00 4 \$1,481,431.40 0.58% 0 \$0.00 2 \$647,650.00 0.26% 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$249,600.00 0.1% 0 \$0.00 1 \$249,600.00 0.1% 0 \$0.00 1 \$243,675.00 0.1% 0 \$0.00 1 \$243,675.00 0.1% 0 \$0.00 1 \$2207,738.30 0.08% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0	1 \$223,250.00 0.09% 0 \$0.00 NA 0 1 \$532,000.00 0.21% 0 \$0.00 NA 0 3 \$1,055,155.00 0.42% 0 \$0.00 NA 0 2 \$565,600.00 0.22% 0 \$0.00 NA 0 2 \$557,500.00 0.22% 0 \$0.00 NA 0 4 \$934,394.00 0.37% 0 \$0.00 NA 0 4 \$1,481,431.40 0.58% 0 \$0.00 NA 0 2 \$647,650.00 0.26% 0 \$0.00 NA 0 2 \$647,650.00 0.26% 0 \$0.00 NA 0 1 \$231,200.00 0.09% 0 \$0.00 NA 0 1 \$464,000.00 0.1% 0 \$0.00 NA 0 5 \$1,676,821.10 0.66% 0 \$0.00 NA 0 1 \$249,600.00 0.1% 0 \$0.00 NA 0 1 \$243,675.00 0.1% 0 \$0.00 NA 0 1 \$243,675.00 0.1% 0 \$0.00 NA 0

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09% (\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,826.46	0.33%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	\$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9% (\$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC	1	\$401,250.00	0.16%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$268,850.00	0.11%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	5	\$1,330,452.00	0.52%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	\$0.00		0 \$0
PMAC LENDING SERVICES, INC	17	\$5,573,375.00	2.19%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	\$0.00	NA	0 \$0
PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC	1	\$206,700.00	0.08%	\$0.00	NA	0 \$0
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	·		0 \$0
REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	\$0.00	NA	0 \$0
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REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	\$0.00	NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP	1	\$412,000.00	0.16% (\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	\$0.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	\$0.00	NA 0	\$0.0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$245,600.00	0.1%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC	2	\$584,500.00	0.23% (\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$274,000.00	0.11% (\$0.00	NA 0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	\$0.00	NA 0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	\$0.00	NA 0	\$0.0
SANTANDER BANK, N.A	4	\$1,070,083.26	0.42%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.0
SHEA MORTGAGE INC	1	\$445,255.00	0.18%	\$0.00	NA 0	\$0.0
SHORE MORTGAGE	2	\$500,905.00	0.2%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,846,965.00	3.48%	\$0.00	NA 0	\$0.0
SKYLINE FINANCIAL CORP	3	\$1,285,750.00	0.51%			_
SOLARITY CREDIT UNION	1	\$280,000.00	0.11% (
SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.0
	1	\$308,000.00	0.12%	\$0.00	NA 0	\$(

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SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0.
STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	\$0.00	NA	0 \$0.
STEARNS LENDING INC	10	\$2,964,427.81	1.17%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.16% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC	2	\$493,768.78	0.19%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$1,033,500.00	0.41%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	\$0.00	NA	0 \$0.
TACET MORTGAGE, INC	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.
TALMER BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	\$0.00	NA	0 \$0.
THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	\$0.00	NA	0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.
TJC MORTGAGE, INC	1	\$385,872.00	0.15%	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16% 0	\$0.00	 NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	\$0.00	NA	0 \$0.

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TRUSTONE	1	\$210,300.00	0.08% 0	\$0.00	NA 0	\$0.
TSM INC	1	\$335,500.00	0.13% 0	\$0.00	NA 0	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12% 0	\$0.00	NA 0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31% 0	\$0.00	NA 0	\$0.
UNITED BANK &TRUST	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.
UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12% 0	\$0.00	NA 0	\$0.
UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26% 0	\$0.00	NA 0	\$0.
UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28% 0	\$0.00	NA 0	\$0.
USE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$261,250.00	0.1% 0	\$0.00	NA 0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15% 0	\$0.00	NA 0	\$0.
VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE	1	\$525,000.00	0.21% 0	\$0.00	NA 0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$475,400.00	0.19% 0	\$0.00	NA 0	\$0.

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	MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,546,876.83	0.61% 0	\$0.00	NA	0 \$(
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE L.L.P	1	\$289,999.91	0.11% 0	\$0.00	NA	0 \$0
	YADKIN BANK	2	\$475,500.00	0.19% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,184,039.34	0.53% 0	\$0.00	NA	-
Total		806	\$253,936,587.29	100% 0	\$0.00		0 \$0
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1% 0	\$0.00	NA	0 \$0
	ABC BANK	1	\$310,000.00	0.11% 0	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63% 0	\$0.00	NA	0 \$0	
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,085,230.14	0.38% 0	\$0.00	NA	0 \$0	
	1	\$211,564.63	0.07% 0	\$0.00	NA	0 \$0	
	ALPENA ALCONA AREA C. U	1	\$287,200.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2% 0	\$0.00	NA	0 \$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19% 0	\$0.00	NA	0 \$0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$605,700.00	0.21% 0	\$0.00	NA	0 \$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,680.00	0.27% 0	\$0.00	NA	0 \$0
	AMERIHOME FINANCIAL, LLC	2	\$634,492.00	0.22% 0	\$0.00	NA	0 \$0
	AMERIS BANK	1	\$301,150.00	0.11% 0	\$0.00	NA	0 \$0

ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	4	\$1,231,904.00	0.44%	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	\$0.00	NA	0 \$0
BANCFIRST	1	\$245,205.00	0.09% (\$0.00	NA	0 \$0
BANK OF ENGLAND - COR	1	\$353,512.28	0.13% (\$0.00	NA	0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$417,000.00	0.15% (\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,659,255.00	1.3% (\$0.00	NA	0 \$0
BANK VI	1	\$202,089.53	0.07%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	\$0.00	NA	0 \$0
BAY EQUITY LLC	6	\$2,315,700.00	0.82%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%			0 \$0
BLUELEAF LENDING, LLC	1	\$259,000.00	0.09% (\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC	2	\$540,000.00	0.19% (\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	\$0.00	NA	0 \$0
	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0

C2 FINANCIAL CORPORATION							
CARROLLTOM BANK	1	\$240,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0 \$0.	00 NA	0	\$0.0
CBC NATIONAL BANK	1	\$335,537.08	0.12%	0 \$0.	00 NA	0	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0 \$0.	00 NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0 \$0.	00 NA	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.15%	0 \$0.	00 NA	0	\$0.0
CENTRUE BANK	1	\$290,000.00	0.1%	0 \$0.	00 NA	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0 \$0.	00 NA	0	\$0.0
CHEMICAL BANK	1	\$304,000.00	0.11%	0 \$0.	00 NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,855,485.00	1.36%	0 \$0.	00 NA	0	\$0.0
CIS FINANCIAL SERVICES INC	1	\$225,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0 \$0.	00 NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0 \$0.	00 NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	0 \$0.	00 NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0 \$0.	00 NA	0	\$0.0
COBALT MORTGAGE, INC	16	\$5,264,035.94	1.86%	0 \$0.	00 NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.	00 NA	0	\$0.0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0 \$0.	00 NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0 \$0.	00 NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0 \$0.	00 NA	0	\$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	5	\$1,640,940.00	0.58%	0 \$0.	00 NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$304,900.00	0.11%	0 \$0.	00 NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0 \$0.	00 NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$204,000.00	0.07%	0 \$0.	00 NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0 \$0.	00 NA	. 0	\$0.0
CUMBERLAND SECURITY	1	\$292,000.00	0.1%	0 \$0.	00 NA	0	\$0.0

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DAKOTA COMMUNITY	1	\$270,750.00	0.1%	\$0.00	NA	Λ	ሲስ
BANK & TRUST, N.A	1	\$270,730.00		·	INA	U	φU.
DFCU FINANCIAL	1	\$327,750.00	0.12%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16% (\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	2	\$684,000.00	0.24%	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	\$0.00	NA	0	\$0.
FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09% (\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$392,350.00	0.14%	\$0.00	NA	0	\$0.
FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$235,125.00	0.08%	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$415,869.10	0.15%	\$0.00	NA	0	\$0.

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$367,200.00	0.13% (\$0.00	NA	0 \$0.
FIRST CHOICE LENDING						
SERVICES LLC	1	\$308,750.00	0.11%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN	6	¢1 414 25 0 00	0.50/.0	\$0.00	NT A	0,00
SERVICES INC	6	\$1,414,250.00	0.5%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN	1	\$327,141.88	0.12%	\$0.00	NΛ	0 \$0.
SERVICES, INC	1	\$327,141.00	0.1270	\$0.00	INA	0 30.
FIRST CITIZENS BANK AND	3	\$937,320.06	0.33%	\$0.00	NA	0 \$0.
TRUST COMPANY, INC		·		·		
FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.
UNION	1	\$ 117,000.00	0.12 /6	\$ \$0.00	1111	υ φυ.
FIRST COMMUNITY	1	\$388,000.00	0.14%	\$0.00	NA	0 \$0.
MORTGAGE		,				
FIRST COMMUNITY MORTGAGE, INC	4	\$1,403,380.00	0.5%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$360,180.00	0.13% (\$0.00	NIA	0 \$0.
FIRST FEDERAL SAVINGS	1	\$300,180.00	0.13%	\$0.00	NA	0 30.
BANK	1	\$246,667.29	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS			+			
BANK OF BOSTON	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST FIDELITY BANK	1	\$242,672.68	0.09% (\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE						
CORPORATION	5	\$1,579,100.00	0.56%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47% (\$0.00	NA	0 \$0.
FIRST MERIDIAN						
MORTGAGE	1	\$412,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	1	¢224.076.00	0.08%	\$0.00	NT A	0.00
COMPANY LLC	1	\$234,976.00	0.08%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	4	\$968,528.00	0.34%	\$0.00	NΙΛ	0 \$0.
COMPANY, LLC	+	ψ900,326.00	0.5470	, \$0.00	INA	υ φυ.
FIRST MORTGAGE	2	\$445,098.00	0.16%	\$0.00	NA	0 \$0.
COMPANY, L.L.C		ψ 1 15,070.00	3.1370	φυ.συ	1 1/1	υφυ.
FIRST MORTGAGE	1	\$211,500.00	0.07%	\$0.00	NA	0 \$0.
COMPANY, LLC	-	÷211,500.00	2.07,00	40.00	1,11	
FIRST MORTGAGE						
CORPORATION, A	1	\$223,150.00	0.08%	\$0.00	NA	0 \$0.
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF						
OMAHA	1	\$266,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NEW MEXICO BANK			+			-
SILVER CITY	1	\$314,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL		+				
INC	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$396,000.00	0.14% (\$0.00	NA	0 \$0.
p III ODDIO DI II II	1	Ψ270,000.00	0.11/0	ψ0.00	7 17 7	υ Ψυ.

1	\$320,097.00	0.11%	\$0.00	NA	0	\$0.0
2	\$588,800.00	0.21%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0
6	\$1,699,650.00	0.6%	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$775,810.00	0.27%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$299,150.00	0.11%	\$0.00	NA	0	\$0.0
2	\$686,400.00	0.24%	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.09%	\$0.00	NA	0	\$0.0
1	\$311,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$323,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$275,161.25	0.1%	\$0.00	NA	0	\$0.0
5	\$1,648,988.11	0.58%	\$0.00	NA	0	\$0.0
2	\$549,600.00	0.19%	\$0.00	NA	0	\$0.0
1	\$236,759.00	0.08%	\$0.00	NA	0	\$0.0
1	\$318,250.00	0.11%	\$0.00	NA	0	\$0.0
1	\$264,684.00	0.09%	\$0.00	NA	0	\$0.0
1	\$463,500.00	0.16%	\$0.00	NA	0	\$0.0
2	\$538,889.42	0.19%	\$0.00	NA	0	\$0.0
1	\$310,614.88	0.11%	\$0.00	NA	0	\$0.0
1	\$231,800.00	0.08%	\$0.00	NA	0	\$0.0
5	\$1,483,183.45	0.52%	\$0.00	NA	0	\$0.0
2	\$592,800.00	0.21%	\$0.00	NA	0	\$0.0
1	\$226,260.00	0.08%	\$0.00	NA	0	\$0.0
2	\$543,879.00	0.19%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$748,950.00	0.27%	\$0.00	NA	0	\$0.0
1	\$244,662.46	0.09%	\$0.00	NA	0	\$0.0
1	\$416,475.36	0.15%	\$0.00	NA	0	\$0.0
	2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$588,800.00 \$1,699,650.00 \$1,699,650.00 \$266,000.00 \$2775,810.00 \$299,150.00 \$2686,400.00 \$261,250.00 \$311,000.00 \$311,000.00 \$275,161.25 \$1,648,988.11 \$2\$549,600.00 \$2\$549,600.00 \$318,250.00	\$588,800.00 0.21% 0 \$1,699,650.00 0.6% 0 \$1,699,650.00 0.09% 0 \$266,000.00 0.09% 0 \$3 \$775,810.00 0.27% 0 \$1 \$299,150.00 0.11% 0 \$2686,400.00 0.24% 0 \$1 \$261,250.00 0.09% 0 \$1 \$311,000.00 0.11% 0 \$1 \$275,161.25 0.1% 0 \$1 \$236,759.00 0.19% 0 \$1 \$318,250.00 0.19% 0 \$1 \$318,250.00 0.11% 0 \$2538,889.42 0.19% 0 \$1 \$310,614.88 0.11% 0 \$2538,889.42 0.19% 0 \$1 \$310,614.88 0.11% 0 \$2538,889.42 0.19% 0 \$2 \$538,889.42 0.19% 0 \$2 \$538,889.42 0.19% 0 \$2 \$538,889.42 0.19% 0 \$2 \$538,889.42 0.19% 0 \$3 \$231,800.00 0.08% 0 \$3 \$1,483,183.45 0.52% 0 \$2 \$592,800.00 0.21% 0 \$2 \$543,879.00 0.19% 0 \$2 \$543,879.00 0.09% 0 \$2 \$543,879.00 0.19% 0 \$2 \$544,662.46 0.09% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	2 \$588,800.00 0.21% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 6 \$1,699,650.00 0.6% 0 \$0.00 NA 1 \$266,000.00 0.09% 0 \$0.00 NA 3 \$775,810.00 0.27% 0 \$0.00 NA 1 \$299,150.00 0.11% 0 \$0.00 NA 2 \$686,400.00 0.24% 0 \$0.00 NA 1 \$261,250.00 0.09% 0 \$0.00 NA 1 \$311,000.00 0.11% 0 \$0.00 NA 1 \$275,161.25 0.1% 0 \$0.00 NA 2 \$549,600.00 0.19% 0 \$0.00 NA 2 \$549,600.00 0.19% 0 \$0.00 NA 1 \$318,250.00 0.11% 0 \$0.00 NA 2 \$549,600.00 0.19% 0 \$0.00 NA 1 \$318,250.00 0.11% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$310,614.88 0.11% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$231,800.00 0.08% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$231,800.00 0.08% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$231,800.00 0.16% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$231,800.00 0.08% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$231,800.00 0.08% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$231,800.00 0.08% 0 \$0.00 NA 2 \$538,889.42 0.19% 0 \$0.00 NA 1 \$231,800.00 0.08% 0 \$0.00 NA 2 \$534,879.00 0.08% 0 \$0.00 NA 1 \$226,260.00 0.08% 0 \$0.00 NA 1 \$226,260.00 0.09% 0 \$0.00 NA 1 \$2250,000.00 0.09% 0 \$0.00 NA 1 \$244,662.46 0.09% 0 \$0.00 NA	\$5588,800.00 0.21% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 6 \$1,699,650.00 0.6% 0 \$0.00 NA 0 1 \$266,000.00 0.09% 0 \$0.00 NA 0 3 \$775,810.00 0.27% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$299,150.00 0.11% 0 \$0.00 NA 0 2 \$686,400.00 0.24% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0 1 \$323,000.00 0.11% 0 \$0.00 NA 0 1 \$275,161.25 0.1% 0 \$0.00 NA 0 2 \$549,600.00 0.19% 0 \$0.00 NA 0 1 \$236,759.00 0.08% 0 \$0.00 NA 0 1 \$318,250.00 0.11% 0 \$0.00 NA 0 2 \$538,889.42 0.19% 0 \$0.00 NA 0 1 \$310,614.88 0.11% 0 \$0.00 NA 0 2 \$538,889.42 0.19% 0 \$0.00 NA 0 1 \$231,800.00 0.08% 0 \$0.00 NA 0 2 \$5538,889.42 0.19% 0 \$0.00 NA 0 2 \$552,800.00 0.08% 0 \$0.00 NA 0 2 \$5538,889.42 0.19% 0 \$0.00 NA 0 2 \$5538,889.42 0.19% 0 \$0.00 NA 0 2 \$5549,600.00 0.21% 0 \$0.00 NA 0 2 \$552,800.00 0.21% 0 \$0.00 NA 0 3 \$748,950.00 0.27% 0 \$0.00 NA 0 1 \$226,260.00 0.09% 0 \$0.00 NA 0 2 \$543,879.00 0.19% 0 \$0.00 NA 0 3 \$748,950.00 0.27% 0 \$0.00 NA 0 1 \$244,662.46 0.09% 0 \$0.00 NA 0

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,518,317.35	1.6% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38% 0	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A	2	\$754,200.00	0.27% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.25% 0	\$0.00	NA	ЦĹ
JMAC LENDING, INC	2	\$666,600.00	0.24% 0	\$0.00	NA	0 \$0
JONES NATIONAL BANK & TRUST CO	1	\$210,000.00	0.07% 0	\$0.00	NA	
KEYSTONE BANK	1	\$335,137.63	0.12% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1% 0	\$0.00	NA	
LADERA LENDING INC	1	\$242,000.00	0.09% 0	\$0.00	NA	
LADERA LENDING, INC	1	\$311,000.00	0.11% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96% 0	\$0.00	NA	Ш
LANDMARK CREDIT UNION	1	\$256,400.00	0.09% 0	\$0.00	NA	_
LEADER BANK N.A	2	\$630,363.00	0.22% 0	\$0.00	NA	0 \$0
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28% 0	\$0.00	NA	Н.
LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13% 0	\$0.00	NA	Ш
MANGUM MORTGAGE, INC	1	\$368,000.00	0.13% 0	\$0.00	NA	
MARINE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$343,000.00	0.12% 0	\$0.00	NA	0 \$0

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1	\$249,000.00	0.09%	0 \$0.00) NA	0 \$0.
2	\$516,592.00	0.18%	0 \$0.00) NA	0 \$0.
1	\$275,080.00	0.1%	0 \$0.00) NA	0 \$0.
1	\$310,000.00	0.11%	0 \$0.00) NA	0 \$0.
1	\$274,550.00	0.1%	\$0.00) NA	0 \$0.
2	\$474,431.43	0.17%	0 \$0.00) NA	0 \$0.
3	\$761,850.00	0.27%	0 \$0.00) NA	0 \$0.
1	\$317,000.00	0.11%	0 \$0.00) NA	0 \$0.
1	\$231,219.00	0.08%	0 \$0.00) NA	0 \$0.
1	\$250,000.00				0 \$0.
1	\$305,500.00	0.11%	0 \$0.00) NA	0 \$0.
2	\$620,000.00	0.22%	0 \$0.00) NA	0 \$0.
2	\$663,000.00	0.23%	\$0.00) NA	0 \$0.
2	\$576,000.00	0.2%	0 \$0.00) NA	0 \$0.
1	\$239,000.00	0.08%	0 \$0.00) NA	0 \$0.
1	\$284,400.00	0.1%	0 \$0.00) NA	0 \$0.
3	\$918,705.00				0 \$0.
2	\$574,910.00	0.2%	0 \$0.00) NA	0 \$0.
6	\$1,957,449.29	0.69%	0 \$0.00) NA	0 \$0.
2	\$676,000.00	0.24%	0 \$0.00) NA	0 \$0.
3	\$994,850.00	0.35%	0 \$0.00) NA	0 \$0.
11	\$3,305,950.00	1.17%	0 \$0.00		0 \$0.
6	\$1,886,241.84				0 \$0.
1	\$300,771.11			1	0 \$0.
1	\$409,600.00				0 \$0.
1	\$393,278.51	0.14%	0 \$0.00) NA	0 \$0.
3	\$1,088,450.00	0.39%	0 \$0.00) NA	0 \$0.
4	\$1,444,912.89	0.51%	90.00) NA	0 \$0.
	2 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 3 2 6 1 1 1 3 3 1 1 3	2 \$516,592.00 1 \$275,080.00 1 \$310,000.00 1 \$274,550.00 2 \$474,431.43 3 \$761,850.00 1 \$231,219.00 1 \$231,219.00 1 \$250,000.00 2 \$620,000.00 2 \$620,000.00 2 \$663,000.00 2 \$576,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$284,400.00 3 \$918,705.00 2 \$574,910.00 6 \$1,957,449.29 2 \$676,000.00 3 \$994,850.00 11 \$3,305,950.00 6 \$1,886,241.84 1 \$300,771.11 1 \$409,600.00 1 \$393,278.51 3 \$1,088,450.00	2 \$516,592.00 0.18% 1 \$275,080.00 0.1% 1 \$310,000.00 0.11% 1 \$274,550.00 0.1% 2 \$474,431.43 0.17% 3 \$761,850.00 0.27% 1 \$317,000.00 0.11% 1 \$231,219.00 0.08% 1 \$250,000.00 0.09% 1 \$305,500.00 0.11% 2 \$620,000.00 0.22% 2 \$663,000.00 0.22% 2 \$663,000.00 0.22% 2 \$576,000.00 0.23% 1 \$239,000.00 0.08% 1 \$284,400.00 0.1% 3 \$918,705.00 0.33% 2 \$574,910.00 0.2% 6 \$1,957,449.29 0.69% 2 \$676,000.00 0.24% 3 \$994,850.00 0.35% 11 \$3,305,950.00 1.17% 6 \$1,886,241.84 0.67% 1 \$300,771.11 0.11% 1 \$409,600.00 0.14% 1 \$393,278.51 0.14% 3 \$1,088,450.00 0.39%	2 \$516,592.00 0.18% 0 \$0.00 1 \$275,080.00 0.1% 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 1 \$274,550.00 0.1% 0 \$0.00 2 \$474,431.43 0.17% 0 \$0.00 1 \$317,000.00 0.11% 0 \$0.00 1 \$231,219.00 0.08% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 2 \$620,000.00 0.11% 0 \$0.00 2 \$620,000.00 0.22% 0 \$0.00 2 \$663,000.00 0.22% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 2 \$576,000.00 0.23% 0 \$0.00 2 \$576,000.00 0.23% 0 \$0.00 3 \$918,705.00 0.33% 0 \$0.00 4 \$2574,910.00 0.2% 0 \$0.00 5 \$676,000.00 0.2% 0 \$0.00 2 \$676,000.00 0.33% 0 \$0.00 3 \$918,705.00 0.33% 0 \$0.00 4 \$284,400.00 0.1% 0 \$0.00 5 \$676,000.00 0.24% 0 \$0.00 6 \$1,957,449.29 0.69% 0 \$0.00 1 \$3305,950.00 1.17% 0 \$0.00 1 \$3305,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 1 \$300,771.11 0.11% 0 \$0.00 3 \$1,088,450.00 0.39% 0 \$0.00 3 \$1,088,450.00 0.39% 0 \$0.00	2 \$516,592.00 0.18% 0 \$0.00 NA 1 \$275,080.00 0.1% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 1 \$274,550.00 0.1% 0 \$0.00 NA 2 \$474,431.43 0.17% 0 \$0.00 NA 3 \$761,850.00 0.27% 0 \$0.00 NA 1 \$3317,000.00 0.11% 0 \$0.00 NA 1 \$231,219.00 0.08% 0 \$0.00 NA 1 \$231,219.00 0.08% 0 \$0.00 NA 2 \$620,000.00 0.11% 0 \$0.00 NA 2 \$663,000.00 0.22% 0 \$0.00 NA 2 \$663,000.00 0.22% 0 \$0.00 NA 2 \$576,000.00 0.22% 0 \$0.00 NA 3 \$918,705.00 0.33% 0 \$0.00 NA 3 \$918,705.00 0.33% 0 \$0.00 NA 2 \$676,000.00 0.2% 0 \$0.00 NA 3 \$918,705.00 0.33% 0 \$0.00 NA 2 \$676,000.00 0.2% 0 \$0.00 NA 3 \$918,705.00 0.33% 0 \$0.00 NA 4 \$239,000.00 0.2% 0 \$0.00 NA 5 \$1,957,449.29 0.69% 0 \$0.00 NA 1 \$3,305,950.00 1.17% 0 \$0.00 NA

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NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12% 0	\$0.00	NA 0 \$0.
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$228,000.00	0.08% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP	3	\$902,600.00	0.32% 0	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22% 0	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$209,600.00	0.07% 0	\$0.00	NA 0 \$0.
NUVISION FCU	1	\$369,300.00	0.13% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	5	\$1,893,857.32	0.67% 0	\$0.00	NA 0 \$0.
O A MORTGAGE SERVICES	1	\$327,000.00	0.12% 0	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22% 0	\$0.00	NA 0 \$0.
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC	1	\$469,352.46	0.17% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$271,200.00	0.1% 0	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	3	\$1,327,409.12	0.47% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63% 0	\$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$242,800.00	0.09% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,399,824.52	0.5% 0	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$292,400.00	0.1% 0	\$0.00	NA 0 \$0.0

\$388,000.00 \$227,400.00	0.14% 0	\$0.00	NA 0 \$
\$227,400,00	11		
Ψ221,700.00	0.08% 0	\$0.00	NA 0 \$
\$1,224,002.00	0.43% 0	\$0.00	NA 0 \$
\$400,000.00	0.14% 0	\$0.00	NA 0 \$
\$5,419,117.00	1.92% 0	\$0.00	NA 0 \$
\$374,000.00	0.13% 0	\$0.00	NA 0 \$
\$367,650.00	0.13% 0	\$0.00	NA 0 \$
\$1,968,420.00	0.7% 0	\$0.00	NA 0 \$
\$2,370,082.31	0.84% 0	\$0.00	NA 0 \$
\$5,457,070.00	1.93% 0	\$0.00	NA 0 \$
\$559,168.00	0.2% 0	\$0.00	NA 0 \$
\$227,606.64	0.08% 0	\$0.00	NA 0 \$
\$413,000.00	0.15% 0	\$0.00	NA 0 \$
\$5,367,092.60	1.9% 0	\$0.00	NA 0 \$
\$343,000.00	0.12% 0	\$0.00	NA 0 \$
\$600,761.69	0.21% 0	\$0.00	NA 0 \$
\$284,750.00	0.1% 0	\$0.00	NA 0 \$
\$299,250.00	0.11% 0	\$0.00	NA 0 \$
\$383,000.00	0.14% 0	\$0.00	NA 0 \$
\$340,000.00	0.12% 0	\$0.00	NA 0 \$
\$764,250.00	0.27% 0	\$0.00	NA 0 \$
\$2,795,056.00	0.99% 0	\$0.00	NA 0 \$
\$557,250.00	0.2% 0	\$0.00	NA 0 \$
\$300,000.00	0.11% 0	\$0.00	NA 0 \$
\$454,173.40	0.16% 0	\$0.00	NA 0 \$
\$358,150.00	0.13% 0	\$0.00	NA 0 \$
\$664,000.00	0.23% 0	\$0.00	NA 0 \$
	\$1,224,002.00 \$400,000.00 \$5,419,117.00 \$374,000.00 \$367,650.00 \$1,968,420.00 \$2,370,082.31 \$5,457,070.00 \$559,168.00 \$227,606.64 \$413,000.00 \$5,367,092.60 \$343,000.00 \$600,761.69 \$284,750.00 \$299,250.00 \$383,000.00 \$340,000.00 \$764,250.00 \$2,795,056.00 \$300,000.00 \$454,173.40 \$358,150.00	\$1,224,002.00	\$1,224,002.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0 \$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0 \$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$412,500.00	0.15%	\$0.00	NA	0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0 \$0.00	NA	0 \$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	7	\$2,095,360.54	0.74%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	\$0.00	NA	0 \$0.
SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	\$0.00	NA	0 \$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	0 \$0.
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	\$0.00		0 \$0.
SHEA MORTGAGE INC	3	\$1,026,169.00				0 \$0.
SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,245,984.13	2.92%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	2	\$650,000.00	0.23%	0 \$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	\$0.00	NA	0 \$0.
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	\$0.00	NA	0 \$0.

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ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$780,722.89	0.28%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00		<u> </u>		0 \$0.0
STATE FARM BANK, F.S.B	1	\$405,916.69				0 \$0.0
STEARNS LENDING INC	26	\$8,972,342.08	3.18% (\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00				0 \$0.0
STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	\$0.00	NA	0 \$0.0
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0.00	NA	0 \$0.0
SUMMIT FUNDING INC	1	\$234,000.00		1	1	0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%			0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$608,200.00	0.22%	\$0.00	NA	0 \$0.0
SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	\$0.00	NA	0 \$0.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00				0 \$0.0
SUSQUEHANNA BANK	3	\$801,600.00	0.28%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$461,335.00				0 \$0.0
TALMER BANK AND TRUST	1	\$203,300.00	0.07% (\$0.00	NA	0 \$0.0
THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC	2	\$718,200.00	0.25%	\$0.00	NA	0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.0
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TRAVIS CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL	1	\$230,000.00	0.08% 0	\$0.00	NΔ	0 \$0.
CREDIT UNION	1					
TRUSTONE FINANCIAL	1	\$209,855.00	0.07% 0	\$0.00		0 \$0.
TWO RIVERS BANK	1	\$223,250.00	0.08% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, AN						
OREGON STATE	12	\$3,572,240.00	1.26% 0	\$0.00	NA	0 \$0.
CHARTERED BANK						
UNION HOME MORTGAGE	6	\$1,674,278.00	0.59% 0	\$0.00	NA	0 \$0.
CORP., A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		1
UNION SAVINGS BANK, AN	1	\$333,909.71	0.12% 0	\$0.00	NA	0 \$0.
OHIO CORPORATION						+
UNITED WHOLESALE	27	\$9,084,265.91	3.22% 0	\$0.00	NA	0 \$0.
MORTGAGE						
UNITUS COMMUNITY		¢270 000 00	0.107.0	¢0.00	NT A	0.00
CREDIT UNION, AN	1	\$270,000.00	0.1% 0	\$0.00	NA	0 \$0.
OREGON CREDIT UNION UNIVERSAL AMERICAN						+
MORTGAGE COMPANY OF						
CALIFORNIA, A	4	\$1,064,590.00	0.38% 0	\$0.00	NΔ	0 \$0.
CALIFORNIA CALIFORNIA	٦	Ψ1,004,570.00	0.30 %	ψ0.00	IVA	υ φυ.
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,				*		
LLC, A FLORIDA LIMITED	25	\$7,596,764.11	2.69% 0	\$0.00	NA	0 \$0.
LIABILITY COMPANY						
UNIVERSAL LENDING	2	¢440.727.00	0.160/.0	Φ0.00	NIA	0.00
CORPORATION	2	\$449,737.00	0.16% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN	2	¢476 500 71	0.17% 0	\$0.00	NIA	0 \$0.
CREDIT UNION	2	\$476,528.71	0.17%0	\$0.00	NA	0 50.
USE CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0.
VALLIANCE BANK	1	\$243,000.00	0.09% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE						
CORPORATION, A	4	\$1,049,425.00	0.37% 0	\$0.00	NA	0 \$0.
CORPORATION						
VANGUARD FUNDING LLC	1	\$314,603.69	0.11% 0	\$0.00	NA	0 \$0.
VENTURA COUNTY CREDIT	1	\$206,000,00	0.1407.0	ተ ለ ለለ	NT A	0.00
UNION ISAOA	1	\$396,000.00	0.14% 0	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39% 0	\$0.00	NA	0 \$0.
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	4	\$1 402 940 02	0.5%	\$0.00	NT A	0.0
DBA VITEK MORTGAGE	4	\$1,403,840.02	0.5% 0	\$0.00	NA	0 \$0.
GROUP						
W.J. BRADLEY MORTGAGE						
CAPITAL, LLC., A	15	\$5,731,939.55	2.03% 0	\$0.00	NΔ	0 \$0.
DELAWARE LIMITED	1.5	ψυ, ιυ 1, νυ ν.υυ	2.03 /0	Ψ0.00	1 47 1	Ψ0.
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LIABILITY COMPANY	1	\$372,497.56	0.13% 0	\$0.00		0 \$0.

	WASHINGTON TRUST MORTGAGE COMPANY LLC								_
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	1	Ī
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00		П		NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,997,134.43			·	NA		
	Unavailable	6	\$1,714,491.00		1		NA	1	
Total		900	\$282,557,188.49	100%	0	\$0.00		0	\$0.
<u> </u>					Ц			L	<u></u>
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00				NA		
	ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,300.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$288,392.03	1.03%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00		H		NA	╄	
	BANCO SANTANDER PR	2	\$184,892.99	0.66%	\boldsymbol{T}	1	NA	1	
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$106,565.20	0.38%	0	\$0.00	NA	0	\$0.

ASSOCIATION						Ц	
BANK OF THE WEST, A CALIFORNIA STATE	3	\$269,776.37	0.96% 0	\$0.00) NA	.05	\$O.
BANKING CORP BROKAW CREDIT UNION	1	\$96,000.00	0.34% 0	0 \$0.00) NA	0,	<u>Φ</u> Ω
BROKAW CREDIT UNION BROKER SOLUTIONS INC.	1	\$70,000.00	U.3470 U) 90.00	11/7	UΨ	ÞU.
DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78% 0	\$0.00) NA	OS	\$0.
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69% 0	0 \$0.00) NA	05	\$0.
CASHCALL INC	1	\$86,642.85	0.31% 0	0 \$0.00) NA	0 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2					Π	
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32% 0	\$0.00) NA	05	\$0.
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32% 0	\$0.00) NA	0 9	\$0.
CENTURY LENDING COMPANY	2	\$193,500.00		·		ш	
CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31% 0	0 \$0.00) NA	0	<u>\$0</u> .
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12% 0	\$0.00) NA	05	\$0.
COBALT MORTGAGE, INC	1	\$100,000.00	0.36% 0	0 \$0.00) NA	00	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,542.65					
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.34% 0	\$0.00) NA	.05	\$0.
COMMUNITY FIRST CREDIT UNION	1	. ,		·			
COMMUNITY TRUST BANK	2	\$214,775.00	0.77% 0	0.00) NA	0 \$	<u>\$0</u>
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00					
COUNTRYPLACE MORTGAGE, LTD	1	\$85,800.00	0.31% 0	\$0.00) NA	0 9	\$0
CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34% 0	\$0.00		₩.	
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32% 0	0.00) NA	0 \$	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33% 0	\$0.00) NA	0 5	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,719.91	0.33% 0	\$0.00) NA	0 5	\$0
CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34% 0	\$0.00) NA	08	\$0
	1	\$107,764.80	0.39% 0	0 \$0.00) NA	Ω	پ ر

CUSTOMERS BANK,A CORPORATION						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04% 0	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72% 0	\$0.00	NA 0	\$0.
DORAL MORTGAGE LLC	1	\$99,243.91	0.35% 0	\$0.00	NA 0	\$0.
EECU	1	\$87,750.00	0.31% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34% 0		NA 0	\$0.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08% 0	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.38% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33% 0	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	2	\$197,706.00	0.71% 0	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	\$0.00	NA 0	\$0.
FARMINGTON BANK	1	\$90,000.00	0.32% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN BANK	1	\$101,200.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38% 0	\$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$398,250.00	1.42% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	2	\$190,000.00	0.68% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33% 0	\$0.00	NA 0	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37% 0	\$0.00	NA 0	\$0.

FIRST NIAGARA BANK, N.A	1	\$103,875.00	0.37% (\$0.00	NA	0 \$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37% (\$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	1	\$104,000.00	0.37% (\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1% (\$0.00	NA	0 \$0.
FIRSTBANK	1	\$96,562.00	0.34%	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A	1	\$95,000.00	0.34%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$202,864.90	0.72% (\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$180,650.00	0.65%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	\$0.00	NA	0 \$0.
GECU	1	\$96,504.04	0.34% (\$0.00	NA	0 \$0.
GENEVA FINANCIAL, LLC	1	\$106,275.22	0.38%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$84,647.49	0.3%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.
GREER STATE BANK	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	4	\$419,000.00	1.5%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$85,000.00	0.3%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$570,624.50	2.04%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04% (\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$88,000.00	0.31%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%			0 \$0.
ICON CREDIT UNION	1	\$105,000.00	0.38%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%		NA	0 \$0.
INDEPENDENT BANK	1	\$86,250.00	0.31%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$103,581.69	0.37%	\$0.00	NA	0 \$0.
	1	\$91,124.37	0.33%		NA	0 \$0.
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INTERNATIONAL BANK OF COMMERCE						
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	\$0.00	NA	0 \$0.0
INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	\$0.00	NA	0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	\$0.00	NA	0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	\$0.00	NA	0 \$0.0
LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP	2	\$177,575.00	0.63%	\$0.00	NA	0 \$0.0
METCALF BANK	1	\$85,000.00	0.3%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$98,000.00	0.35%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC	1	\$93,000.00	0.33%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	\$0.00	NA	0 \$0.0
MIDWEST BANK N.A	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III L.L.C	1	\$93,020.77	0.33% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	\$0.00		0 \$0.0
MORTGAGE TRUST INC	1	\$104,564.54	0.37%	\$0.00	NA	0 \$0.0
MOUND CITY BANK	1	\$101,200.00	0.36%	\$0.00	NA	0 \$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	1	\$100,000.00	0.36%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	\$0.00	NA	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	\$0.00	NA	0 \$0.0

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NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0 \$0.00	NA 0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0 \$0.00	NA 0 \$0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	9	\$886,089.54		0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0 \$0.00	
R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$101,000.00	0.36%		
RANLIFE, INC	2	\$182,598.00	0.65%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53			
RESMAC INC	2	\$199,000.00	0.71%	0 \$0.00	NA 0 \$0
RESMAC, INC	2	\$196,109.00	0.7%	0 \$0.00	NA 0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.31%	0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0 \$0.00	NA 0 \$0

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SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0 \$0.0	00 NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0 \$0.0	NA NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0 \$0.0	00 NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.36%	0 \$0.0	00 NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0 \$0.0	00 NA	0	\$0.
SFMC, LP	1	\$100,000.00	0.36%	0 \$0.0	0 NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,750.00	1.06%	0 \$0.0	NA NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0 \$0.0	00 NA	0	\$0.
STATE FARM BANK, F.S.B	3	\$286,000.00	1.02%	0 \$0.0	0 NA	0	\$0.
STEARNS LENDING INC	10	\$951,131.14	3.4%	0 \$0.0	0 NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0 \$0.0	00 NA	0	\$0.
SUMMIT FUNDING INC	1	\$88,332.14	0.32%	0 \$0.0	0 NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$185,600.00	0.66%	0 \$0.0	00 NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0 \$0.0	00 NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0 \$0.0	00 NA	0	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0 \$0.0	00 NA	0	\$0.
THE MORTGAGE SOURCE, INC	1	\$85,375.00	0.31%	0 \$0.0	00 NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0 \$0.0	00 NA	0	\$0.
TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0 \$0.0	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0 \$0.0	00 NA	0	\$0.
UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0 \$0.0	00 NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$89,000.00	0.32%	0 \$0.0	00 NA	0	\$0.
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	CORPORATION						ļ	Ľ	i
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA		
	VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.	
	1	\$98,800.00	0.35%	0	\$0.00	NA	0	\$0.	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,316.40	0.35%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$189,227.89	0.68%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$265,773.55	0.95%	0	\$0.00	NA		
	Unavailable	1	\$107,000.00	0.34%		\$0.00	NA		
Total		289	\$27,990,355.04	100%	0	\$0.00		0	\$0 .
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,250.00	0.09%	0_	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	<u>\$0</u>
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%		\$0.00	NA	_	
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$242,354.00	0.09%	0	\$0.00	NA	0	\$0
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	Ш	\$0.00	NA	Ш	
<u> </u>	AFFILIATED BANK	2	\$365,750.00	0.13%	1 1	\$0.00	NA		
		6	\$1,681,648.00	0.6%	0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY						
ALARION BANK	1	\$301,227.80	0.11% 0	\$0.00	NA 0 \$	80.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08% 0	\$0.00	NA 0	80.
ALIGN CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00	NA 0 \$	50.
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08% 0	\$0.00	NA 0 \$	50.
ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1% 0	\$0.00	NA 0	50.
ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06% 0	\$0.00	NA 0	50.
AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48% 0	\$0.00	NA 0	80.
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06% 0	\$0.00	NA 0 \$	80.
AMCAP MORTGAGE LTD	1	\$260,841.21	0.09% 0	\$0.00	NA 0 \$	50.
AMEGY MORTGAGE COMPANY L.L.C	2	\$434,150.00	0.16% 0	\$0.00	NA 0	80.
AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28% 0	\$0.00	NA 0 \$	50.
AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22% 0	\$0.00	NA 0 \$	80.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18% 0	\$0.00	NA 0 \$	80.
AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11% 0	\$0.00	NA 0 \$	80.
AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34% 0	\$0.00	NA 0 \$	50.
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$808,800.85	0.29% 0	\$0.00	NA 0 \$	50.
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08% 0	\$0.00	NA 0 \$	50.
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1% 0	\$0.00	NA 0 \$	50.
AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06% 0	\$0.00	NA 0	50.
AMERIPRO FUNDING, INC	2	\$508,250.00	0.18% 0	\$0.00	NA 0 \$	50.
AMERIS BANK	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$	50.
AMOCO CREDIT UNION	1	\$218,405.00	0.08% 0	\$0.00	NA 0 \$	80.
ANCHORBANK, FSB	1	\$258,400.00	0.09% 0	\$0.00	NA 0 \$	80.
ANGLIA FINANCIAL, LLC	1	\$224,760.00	$0.08\% _{0}$	\$0.00	NA 0 \$	80.

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%(0 \$0.00) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02% (0 \$0.00) NA	0	\$0.0
ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0 \$0.00) NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00				Ш	
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19% (0 \$0.00) NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00					
AXIA FINANCIAL, LLC	1					++	
BANK OF ENGLAND	1	. /				\mathbf{T}	
BANK OF SAN ANGELO	2	\$467,875.00	0.17% (0 \$0.00) NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$256,452.00	0.09% (0 \$0.00) NA	0	\$0.
BAY EQUITY LLC	3	\$1,230,969.00				_	
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0 \$0.00) NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0 \$0.00) NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0 \$0.00) NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS INC	1	\$251,750.00	0.09%	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67% (0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7% (0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29% (0 \$0.00) NA	0	\$0.
C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0 \$0.00) NA	0	\$0.
C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0 \$0.00) NA	0	\$0.
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0 \$0.00) NA	0	\$0.
CAPSTAR BANK	1	\$227,050.00	0.08%	0 \$0.00) NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%(0 \$0.00) NA	0	\$0.
	5	\$1,152,902.00	0.41%	0 \$0.00) NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC						
CAVALIER MORTGAGE GROUP, INC	1	\$206,150.00	0.07% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	4	\$1,035,400.00	0.37% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12% 0	\$0.00		0 \$0
CENTRAL BANK	1	\$351,500.00	0.13% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	19	\$6,332,355.00	2.28% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,706.00	0.2% 0	\$0.00	NA	0 \$0
CITIZENS NATL HENDERSON	1	\$235,885.00	0.08% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	12	\$3,336,912.00	1.2% 0	\$0.00	NA	0 \$0.
CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12% 0	\$0.00	NA	0 \$0
COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13% 0	\$0.00		0 \$0
COMMERCE MORTGAGE	3	\$1,475,371.00	0.53% 0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09% 0	\$0.00		0 \$0
COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	19	\$4,472,011.00	1.61% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$230,232.00	0.08% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09% 0	\$0.00	NA	0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17% 0	\$0.00		0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A	3	\$701,100.00	0.25% 0	\$0.00	NA	0 \$0.

1	\$355,300.00	0.13%	\$0.00	NA	0 \$0
2	\$460,607.00	0.17%	0 \$0.00	NA	0 \$0
6	\$1,817,194.61	0.65%	\$0.00	NA	0 \$0
3	\$617,400.00	0.22%	0 \$0.00	NA	0 \$0
1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0
2	\$597,550.00	0.21%	\$0.00	NA	0 \$0
1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
1	\$175,750.00	0.06%	\$0.00	NA	0 \$0
1	\$236,449.13	0.09%	\$0.00	NA	0 \$0
1	\$213,481.07	0.08%	\$0.00	NA	0 \$0
1	\$213,455.51	0.08%	\$0.00	NA	0 \$0
5	\$1,868,816.92	0.67%	\$0.00	NA	0 \$0
23	\$6,386,359.00	2.3%	\$0.00	NA	0 \$0
1	\$181,972.00	0.07%	\$0.00	NA	0 \$0
1	\$304,000.00	0.11%	0 \$0.00	NA	0 \$0
1	\$311,000.00	0.11%	\$0.00	NA	0 \$0
1	\$219,450.00	0.08%	0 \$0.00	NA	0 \$0
7	\$1,760,589.00	0.63%	0 \$0.00	NA	0 \$0
2	\$623,002.38	0.22%	0 \$0.00	NA	0 \$0
9	\$2,440,346.78	0.88%	\$0.00	NA	0 \$0
1	\$278,825.00	0.1%	\$0.00	NA	0 \$0
1	\$411,585.00	0.15%	\$0.00	NA	0 \$0
3	\$648,850.00	0.220/-	0 \$0.00	NΙΔ	0 \$0
	2 6 3 1 2 1 1 1 5 23 1 1 1 1 7 2 9	2 \$460,607.00 6 \$1,817,194.61 3 \$617,400.00 1 \$190,000.00 2 \$597,550.00 1 \$176,000.00 1 \$175,750.00 1 \$236,449.13 1 \$213,481.07 1 \$213,455.51 5 \$1,868,816.92 23 \$6,386,359.00 1 \$181,972.00 1 \$304,000.00 1 \$311,000.00 1 \$311,000.00 1 \$219,450.00 7 \$1,760,589.00 2 \$623,002.38 9 \$2,440,346.78 1 \$278,825.00 1 \$411,585.00	2 \$460,607.00 0.17% 6 \$1,817,194.61 0.65% 3 \$617,400.00 0.22% 1 \$190,000.00 0.07% 2 \$597,550.00 0.21% 1 \$176,000.00 0.06% 1 \$175,750.00 0.06% 1 \$236,449.13 0.09% 1 \$213,481.07 0.08% 1 \$213,455.51 0.08% 5 \$1,868,816.92 0.67% 23 \$6,386,359.00 2.3% 1 \$181,972.00 0.07% 1 \$304,000.00 0.11% 1 \$311,000.00 0.11% 1 \$311,000.00 0.11% 1 \$219,450.00 0.08% 7 \$1,760,589.00 0.63% 2 \$623,002.38 0.22% 9 \$2,440,346.78 0.88% 1 \$278,825.00 0.15%	2 \$460,607.00 0.17% 0 \$0.00 6 \$1,817,194.61 0.65% 0 \$0.00 3 \$617,400.00 0.22% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$597,550.00 0.21% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$236,449.13 0.09% 0 \$0.00 1 \$213,481.07 0.08% 0 \$0.00 23 \$6,386,359.00 2.3% 0 \$0.00 23 \$6,386,359.00 2.3% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$304,000.00 0.11% 0 \$0.00 1 \$317,000.00 0.11% 0 \$0.00 2 \$623,002.38 0.22% 0 \$0.00 2 \$623,002.38 0.22% 0 \$0.00 1 \$278,825.00 0.15% 0 \$0.00 1 \$411,585.00 0.15% 0 \$0.00	2 \$460,607.00 0.17% 0 \$0.00 NA 6 \$1,817,194.61 0.65% 0 \$0.00 NA 3 \$617,400.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$597,550.00 0.21% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$175,750.00 0.06% 0 \$0.00 NA 1 \$236,449.13 0.09% 0 \$0.00 NA 1 \$213,481.07 0.08% 0 \$0.00 NA 1 \$213,455.51 0.08% 0 \$0.00 NA 5 \$1,868,816.92 0.67% 0 \$0.00 NA 23 \$6,386,359.00 2.3% 0 \$0.00 NA 1 \$181,972.00 0.07% 0 \$0.00 NA 1 \$213,450.00 0.11% 0 \$0.00 NA 1 \$219,450.00 0.11% 0 \$0.00 NA 1 \$219,450.00 0.68% 0 \$0.00 NA

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FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	\$0.00	NA	0 \$0.0
FIRST CENTRAL BANK	1	\$225,055.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN	1.7	¢4.500.507.00				
SERVICES INC	17	\$4,500,597.00	1.62%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK AND	2	\$459,905.00	0.17%	\$0.00	NΛ	0 \$0.0
TRUST COMPANY, INC	Z	ψ 4 32,303.00	0.1770	\$0.00	INA	υ φυ. ι
FIRST COLONY MORTGAGE	1	\$303,905.00	0.11%	\$0.00	NA	0 \$0.0
CORPORATION	1	Ψ505,705.00	0.11 ///	Ψ0.00	11/1	υψυ.
FIRST COMMUNITY	1	\$215,650.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE		,===,==	3.20,3	70.00		
FIRST COMMUNITY	4	\$1,269,076.00	0.46%	\$0.00	NA	0 \$0.0
MORTGAGE, INC		. ,		<u> </u>		
FIRST CONTINENTAL	2	\$600,090.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE, LTD FIRST EQUITY MORTGAGE						
BANKERS, INC	2	\$678,250.00	0.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0 \$0.00	NΔ	0 \$0.
FIRST HOME MORTGAGE		·				
CORPORATION	4	\$1,506,250.00	0.54%	\$0.00	NA	0 \$0.0
FIRST INDEPENDENCE		h402 425 :-	0.055			0.40
BANK	1	\$180,183.18	0.06%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK,		·				
MONTANA CORPORATION	2	\$431,165.00	0.16%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE	1	\$213,750.00	0.08%	\$0.00	NI A	0 \$0.0
COMPANY OF IDAHO LLC	1	φ ∠1 3,/30.00	0.08%	\$0.00	INA	υ φυ.
FIRST MORTGAGE	1	\$206,625.00	0.07%	\$0.00	NΔ	0 \$0.0
COMPANY, LLC	1	Ψ200,023.00	0.07 /0	φυ.υυ	11/1	υ ψυ.
FIRST MORTGAGE	2	\$563,991.00	0.2%	\$0.00	NA	0 \$0.0
COMPANY, L.L.C		\$2.32,771.00	3.278	Ψ0.00	1 1/1	5 40.
FIRST MORTGAGE	2	\$654,280.00	0.24%	\$0.00	NA	0 \$0.
COMPANY, LLC		. ,		1		
FIRST MORTGAGE	1	\$356,250.00	0.13%	\$0.00	NA	0 \$0.0
CORPORATION		·				
FIRST MORTGAGE CORPORATION, A						
CORPORATION, A CALIFORNIA	3	\$1,116,814.00	0.4%	\$0.00	NA	0 \$0.0
CORPORATION						
FIRST MORTGAGE HOME	_	4212 : :				0 + -
LENDING LLC	3	\$912,475.00	0.33%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF		\$600.500.00	0.000	φο οο	3.7.4	0,00
GILLETTE	2	\$609,500.00	0.22%	\$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$254,125.00	0.09%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND	1.4	\$3,606,778.31	1.3%	\$0.00	NT A	0 \$0.0
TRUST COMPANY	14	\$5,000,778.31	1.3%	\$0.00	ΝA	U \$U.

		1	1	1		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	\$0.00	NA	0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	\$0.00	NA	0 \$0.
FIRSTRUST BANK	2	\$430,700.00	0.15% (\$0.00	NA	0 \$0.
FNBC BANK	1	\$242,250.00	0.09% (\$0.00		0 \$0.
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$579,357.00	0.21%	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$228,950.00	0.08%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	\$0.00	NA	0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	\$0.00		0 \$0.
GOLDWATER BANK, N.A	1	\$356,250.00	0.13% (1		0 \$0.
GRAND BANK	2	\$632,860.44	0.23%	\$0.00	NA	0 \$0.
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$344,861.00	0.12%	\$0.00	NA	0 \$0.
GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$281,100.00	0.1%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$223,841.89	0.08%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	\$0.00	NA	0 \$0.
HIGHTECHLENDING INC	1	\$417,000.00	0.15% (\$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC	1	\$326,885.18	0.12%	\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0.

	OMEAMERICAN ORTGAGE CORP	1	\$368,167.06	0.13%	\$0.00	NA 0	\$0.
Н	OMEBRIDGE FINANCIAL ERVICES, INC	32	\$8,344,511.32	3% 0	\$0.00	NA 0	\$0.
HO SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA NANCEMYHOME.COM	1	\$251,440.45	0.09% 0	\$0.00	NA 0	\$0.
SE ES	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ETATE MORTGAGE ETWORK	6	\$1,393,937.68	0.5% 0	\$0.00	NA 0	\$0.
H(LI	OMEFIRST MORTGAGE C	1	\$176,461.98	0.06%	\$0.00	NA 0	\$0.
HO IN	OMESTAR MORTGAGE C	1	\$200,525.59	0.07%	\$0.00	NA 0	\$0.
	OMETRUST MORTGAGE OMPANY	2	\$598,004.74	0.22%	\$0.00	NA 0	\$0.
Н	ORIZON BANK, N.A	1	\$270,750.00	0.1% 0	\$0.00	NA 0	\$0.
	OUSTON CAPITAL ORTGAGE	2	\$501,267.00	0.18% 0	\$0.00	NA 0	\$0.
	OUSTON FEDERAL REDIT UNION	1	\$227,905.00	0.08%	\$0.00	NA 0	\$0.
	ERIABANK MORTGAGE OMPANY	1	\$232,750.00	0.08%	\$0.00	NA 0	\$0.
	AHO CENTRAL CREDIT NION	2	\$390,328.00	0.14% 0	\$0.00	NA 0	\$0.
	AHO HOUSING AND NANCE ASSOCIATION	1	\$252,103.00	0.09% 0	\$0.00	NA 0	\$0.
ID	EAL CREDIT UNION	1	\$229,900.00	0.08% 0	\$0.00	NA 0	\$0.
IM	IPAC MORTGAGE CORP	2	\$931,000.00	0.33% 0	\$0.00	NA 0	\$0.
	NOVATIVE MORTGAGE ERVICES, INC	1	\$218,500.00	0.08%	\$0.00	NA 0	\$0.
	TEGRITY MORTGAGE DRPORATION OF TEXAS	1	\$193,790.00	0.07%	\$0.00	NA 0	\$0.
	TERLINC MORTGAGE ERVICES, LLC	2	\$700,450.00	0.25%	\$0.00	NA 0	\$0.
IN	TERNATIONAL BANK OF DMMERCE	1	\$264,700.97	0.1% 0	\$0.00	NA 0	\$0.
IN	TERNATIONAL CITY ORTGAGE, INC	1	\$306,375.00	0.11% 0	\$0.00	NA 0	\$0.
IN	VESTMENT BANKERS ETWORK, INC	1	\$309,700.00	0.11% 0	\$0.00	NA 0	\$0.
	S. SHIRK & ASSOCIATES,	1	\$219,628.76	0.08%	\$0.00	NA 0	\$0.
JE	RSEY MORTGAGE OMPANY	1	\$303,634.73	0.11% 0	\$0.00	NA 0	\$0.
	IAC LENDING, INC	1	\$294,500.00	0.11% 0	\$0.00	NA 0	\$0.
		1	\$417,000.00	0.15% 0			

JOHNSON MORTGAGE COMPANY, LLC						
KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	\$0.00	NA 0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17% (\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	\$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	\$0.00	NA 0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	\$0.00		
LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	\$0.00	NA 0 5	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	\$0.00	NA 0 S	\$0.
M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	\$0.00	NA 0 5	\$0.
MAGNA BANK	4	\$1,090,742.50	0.39%	\$0.00	NA 0 5	\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	\$0.00	NA 0 5	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	\$0.00		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19% (\$0.00	NA 0 5	\$0.
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA 0	\$0.
METROPOLITAN BANK	1	\$242,012.00	0.09% (\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	\$0.00	NA 0	\$0.
MORRIS BANK	1	\$239,400.00	0.09%	\$0.00	NA 0 5	\$0.
MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%			
	1	\$214,700.00	0.08%	\$0.00	NA 0 5	\$0.

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGENETWORK	3	\$855,000.00	0.31%	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$539,304.90	0.19%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	\$0.00	NA	0 \$0.
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0.
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$587,000.00	0.21%	\$0.00	NA	0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$213,750.00	0.08%	\$0.00	NA	0 \$0.
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.
NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	\$0.00	NA	0 \$0.
NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09%	\$0.00		0 \$0.
NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	6	\$2,155,319.79	0.78%	\$0.00	NA	0 \$0.
O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$395,295.00	0.14%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	2	\$1,143,920.00	0.41%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$413,250.00	0.15% 0	\$0.00	NA	0 \$0.

OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08% 0			0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09% 0	\$0.00		0 \$0
PALM LENDING, LLC	1	\$266,000.00	0.1% 0	\$0.00	NA	0 \$0.
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.08% 0	\$0.00	NA	0 \$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	2	\$416,754.52	0.15% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	2	\$393,166.54	0.14% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$206,150.00	0.07% 0	\$0.00	NA	0 \$0.
PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78% 0	\$0.00		0 \$0
PIONEER BANK	4	\$1,235,120.00	0.44% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	7	\$1,614,933.00	0.58% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	16	\$4,597,264.07	1.65% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09% 0	\$0.00	NA	0 \$0.
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13% 0	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12% 0	\$0.00	NA	0 \$0.
	1	\$225,950.00	0.08% 0	\$0.00	NA	0 \$0.
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PRIMARY RESIDENTIAL MORTGAGE INC						
PRIME MERIDIAN BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43% 0			0 \$0.
PRIORITY HOME MORTGAGE, L.P	8	\$2,427,148.06	0.87% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$213,750.00	0.08% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82% 0			0 \$0.
PROVIDENT CREDIT UNION	1	\$580,000.00	0.21% 0	\$0.00	NA	0 \$0.
R P FUNDING, INC	2	\$481,971.75	0.17% 0	\$0.00	NA	0 \$0.
RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	\$0.00	NA	0 \$0.
RANLIFE, INC	2	\$469,300.00	0.17% 0	\$0.00	NA	0 \$0.
RCB BANK, A CORPORATION	1	\$351,500.00	0.13% 0	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	\$0.00	NA	0 \$0.
RENASANT BANK	6	\$1,842,850.00	0.66% 0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13% 0	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23% 0	\$0.00	NA	0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07% 0	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3% 0	\$0.00	NA	0 \$0.
	1	\$393,457.18	0.14% 0	\$0.00	NA	0 \$0.

SAN DIEGO COUNTY CREDIT UNION						
SANTANDER BANK, N.A	1	\$361,000.00	0.13% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07% 0	\$0.00	NA 0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19% 0	\$0.00	NA 0	\$0
SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55% 0	\$0.00	NA 0	\$0
SENTE MORTGAGE, INC	7	\$1,520,179.00	0.55% 0	\$0.00	NA 0) \$0
SFMC, LP	13	\$3,019,592.00	1.09% 0	\$0.00	NA 0) \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,166,132.00	1.5% 0	\$0.00	NA 0)\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09% 0	\$0.00		
SKYLINE FINANCIAL CORP	2	\$579,500.00	0.21% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16% 0	\$0.00	NA 0	\$0
SOUTHWEST FUNDING LP	1	\$195,259.62	0.07% 0	\$0.00	NA 0) <u>\$0</u>
SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11% 0	\$0.00	1	_
SPACE COAST CREDIT UNION	2	\$398,579.07	0.14% 0	\$0.00		
STANDARD PACIFIC MORTGAGE, INC	4	\$1,179,863.35	0.42% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09% 0	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B	1	\$197,271.00	0.07% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC	14	\$4,011,156.71	1.44% 0	\$0.00	NA 0)\$0
STIFEL BANK AND TRUST	1	\$218,500.00	0.08% 0	\$0.00	NA 0) \$0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$384,400.00	0.14% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08% 0	\$0.00	NA 0) \$0
SUMMIT CREDIT UNION	1	\$177,450.00	0.06% 0	\$0.00	NA 0)\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$1,215,500.00	0.44% 0	\$0.00		
SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97% 0	\$0.00	NA 0) \$0
	1	\$291,650.00	0.1% 0	\$0.00	NA 0)\$(
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SYNOVUS MORTGAGE CORP						
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,350.00	0.07% 0	\$0.00	NA 0 \$	80.
TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$273,600.00	0.1% 0	\$0.00	NA 0 \$	50.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17% 0	\$0.00	NA 0 \$	50.
TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28% 0	\$0.00	NA 0 \$	30.
THE ARLINGTON BANK	1	\$251,143.76	0.09% 0	\$0.00	NA 0 \$	30.
THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09% 0	\$0.00		
THE PARK BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$	30.
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14% 0	\$0.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1% 0	\$0.00	NA 0 \$	50.
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11% 0	\$0.00	NA 0 \$	50.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09% 0	\$0.00	NA 0 \$	30.
TRUSTONE FINANCIAL	2	\$483,550.00	0.17% 0	\$0.00	NA 0 \$	30.
TXL MORTGAGE (NB)	1	\$280,250.00	0.1% 0	\$0.00	NA 0 \$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38% 0	\$0.00	NA0\$	SO.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35% 0	\$0.00	NA 0 \$	50.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53% 0	\$0.00	NA 0 \$	50.
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1% 0	\$0.00	NA0\$	50
UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47% 0	\$0.00	NA 0 \$	30
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81% 0	\$0.00	NA 0 \$	50
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2% 0	\$0.00	NA 0 \$	SC
	4	\$1,056,780.00	0.38% 0	\$0.00	NA 0 \$	SC

	UNIVERSITY LENDING GROUP, LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0 \$0.00	0 NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0 \$0.00	0 NA	0	\$0.0
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0 \$0.00	0 NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0 \$0.00	0 NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0 \$0.00	0 NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%				
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$332,495.00	0.12%	0 \$0.00	0 NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0 \$0.00	0 NA	0	\$0.
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0 \$0.00	0 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0 \$0.00	0 NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0 \$0.00	0 NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0 \$0.00	0 NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0 \$0.00	0 NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0 \$0.00	0 NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0 \$0.00	0 NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$424,704.00	0.15%	0 \$0.00	0 NA	0	\$0.
	Unavailable	4	\$1,201,722.48	0.54%	t t	0 NA	-	
Total		989	\$277,999,718.88	100%	0 \$0.00	0	0	\$0.
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0 \$0.00	0 NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0 \$0.00	0 NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0 \$0.00	0 NA	0	\$0.

ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11% 0	\$0.00	NA 0 \$
ACG FUNDING INC	1	\$313,500.00	0.06% 0		
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1% 0	\$0.00	NA 0 \$
AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$
AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14% 0	\$0.00	NA 0 \$
AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1% 0	\$0.00	NA 0 \$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13% 0	\$0.00	NA 0 \$
ALLIANT BANK	1	\$225,625.00	0.04% 0	\$0.00	NA 0 \$
ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$
ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05% 0	\$0.00	NA 0 \$
ALPINE BANK & TRUST CO	1	\$202,980.00	0.04% 0	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15% 0	\$0.00	NA 0 \$
AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11% 0	\$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12% 0	\$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41% 0	\$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,263.47	0.04% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18% 0	\$0.00	NA 0 \$
AMERIHOME FINANCIAL, LLC	2	\$618,600.00	0.12% 0	\$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$416,999.99	0.08% 0	\$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1% 0	\$0.00	NA 0 \$
ARIZONA BANK AND TRUST	1	\$318,250.00	0.06% 0	\$0.00	NA 0 \$
	1	\$330,000.00	0.07% 0	\$0.00	NA 0 \$
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04% 0	\$0.00	NA	0	\$0.0
ARMSTRONG BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23% 0	·		Ц	
AUBURNBANK	1	\$213,750.00	0.04% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	4	\$1,130,074.00	0.22% 0	·		Ш	
AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26% 0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12% 0	\$0.00	NA	o	\$0.0
BANCORPSOUTH BANK	1	\$265,500.00	0.05% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$478,055.00	0.1% 0	·			
BANK OF IDAHO (14051)	1	\$266,672.09	0.05% 0	\$0.00		_	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06% 0	\$0.00			
BANK OF THE JAMES	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,769,687.00	0.55% 0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$337,250.00	0.07% 0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07% 0				
BANK STAR ONE	1	\$261,000.00	0.05% 0			-	
BANNER BANK	1	\$282,200.00	0.06% 0				
BAXTER CREDIT UNION	1	\$276,250.00	0.05% 0				
BAY EQUITY LLC	9	\$3,359,624.00	0.67% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13% 0	·		Н	
BAYCOAST BANK	2	\$498,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00		·		Н	
BERKSHIRE BANK	2	\$805,000.00	0.16% 0			-	
BLACKHAWK BANK	2	\$521,400.00	0.1% 0				
BLUELEAF LENDING, LLC	2	\$618,350.00	0.12% 0	\$0.00	NA	0	<u>\$0.</u>
BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19% 0	·		Н	
	1	\$258,400.00	0.05% 0	\$0.00	NA	0	\$0.

BOONE COUNTY NATION BANK	JAL					
BREMER BANK NATIONA ASSOCIATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGI CORPORATION	E 1	\$625,500.00	0.12% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC	C 1	\$397,600.00	0.08% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	10			\$0.00		0 \$0.
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C., 5	\$1,718,920.00	0.34% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAL FUNDING		\$1,740,000.00	0.35% 0	\$0.00	NA	0 \$0.
BUD WEBER MORTGAGE LLC	ES 2	\$526,800.00	0.1% 0	\$0.00	NA	0 \$0.
C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04% 0	\$0.00	NA	0 \$0.
CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
CASHCALL INC	2	\$911,200.00	0.18% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK HAWAII CORPORATION	X A 1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK HAWAII CORPORATION	K, A 1	\$520,000.00	0.1% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CRED UNION	DIT 1	\$207,575.00	0.04% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	6	\$1,587,855.00		\$0.00		0 \$0
CHARTERBANK	2	\$429,200.00	0.09% 0	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00		\$0.00		0 \$0
CHERRY CREEK MORTGAGE CO., INC	28	\$7,484,767.00	1.49% 0	\$0.00	NA	0 \$0

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CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$218,400.00	0.04%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	\$0.00	NA	0 \$0.
CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$395,105.00	0.08%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	\$0.00		0 \$0.
COBALT MORTGAGE, INC	23	\$6,892,766.95	1.37%	\$0.00	NA	0 \$0.
COMMERCE MORTGAGE	1	\$214,703.79	0.04%			0 \$0.
COMMERCE STATE BANK	4	\$919,950.00	0.18%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	,		0 \$0.
COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	13	\$4,166,838.43	0.83%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	3	\$885,575.00	0.18%	\$0.00		0 \$0.
CORTRUST MORTGAGE, INC	2	\$470,725.00	0.09%	\$0.00	NA	0 \$0.
CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	\$0.00	NA	0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$269,550.00	0.05%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	\$0.00	NA	0 \$0.
DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$727,695.52	0.14%	\$0.00	NA	0 \$0.

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DIJAFI INC	1	\$271,665.55	0.05%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	\$0.00	NA	0 \$0
EAST RIVER BANK	1	\$284,000.00	0.06%	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	\$0.00	NA	0 \$0
EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$228,242.07	0.05%	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	\$0.00	NA	0 \$0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	\$0.00	NA	0 \$0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	\$0.00	NA	0 \$0
EXCHANGE BANK	1	\$247,000.00	0.05%	\$0.00	NA	0 \$0
EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,788.95	0.09%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52% 0	\$0.00	NA	0 \$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	\$0.00		0 \$0
	3	\$681,520.00	0.14%	\$0.00	NA	0 \$0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	2	\$427,068.30	0.08% (\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$204,900.00	0.04% (1	i e	0 \$0
FIDELITY BANK	2	\$514,400.00	0.1% (0 \$0
FIDELITY BANK DBA	1	Ф224 000 00	0.0467	ф0.00	27.4	0.00
FIDELITY BANK MOR	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$263,200.00	0.05%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	2	\$715,750.00	0.14% (\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	7	\$2,233,500.00	0.44%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$733,282.34	0.15%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,967,061.31	0.39%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDELITY BANK	1	\$392,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	\$0.00	NA	0 \$0
FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%			0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE	3	\$768,460.00	0.15%	\$0.00	NA	0 \$0

COMPANY, LLC						1
FIRST MORTGAGE	5	\$1,600,424.00	0.32% 0	\$0.00	NA	020
COMPANY, LLC	3	\$1,000,424.00	0.32 /0 0	Φ 0.00	IVA	<i>J</i> φυ.
FIRST MORTGAGE						
CORPORATION, A	3	\$872,468.00	0.17% 0	\$0.00	NA	0\$0.
CALIFORNIA		+ ,		+		
CORPORATION						
FIRST MORTGAGE HOME	1	\$231,600.00	0.05% 0	\$0.00	NA	0\$0.
LENDING L.L.C		·				
FIRST NATIONAL BANK	1	\$246,050.00	0.05% 0	\$0.00	NA	0\$0.
FOX VALLEY						
FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04% 0	\$0.00	NA	0\$0.
FIRST NATIONAL BANK OF						
MICHIGAN	1	\$201,600.00	0.04% 0	\$0.00	NA	0\$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21% 0	\$0.00	NA	0\$0.
FIRST NATIONS HOME						
FINANCE CORP	1	\$330,000.00	0.07% 0	\$0.00	NA	0\$0.
FIRST NORTHERN CREDIT						+
UNION CREDIT	1	\$261,000.00	0.05% 0	\$0.00	NA	0\$0.
FIRST OKLAHOMA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0.80
FIRST OPTION BANK	1	\$217,493.22	0.04% 0	\$0.00	NA	
FIRST PRIORITY FINANCIAL	1					
INC	1	\$245,300.00	0.05% 0	\$0.00	NA	0\$0.
FIRST REPUBLIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0.80
FIRST SECURITY BANK,	- 1	·	11			
ISAOA	1	\$225,150.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST SOUTHERN STATE						
BANK	1	\$201,600.00	0.04% 0	\$0.00	NA) \$0.
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05% 0	\$0.00	NA) \$0.
FIRST STATE BANK		0.2.1	0.0751	400		2 4 2
NEBRASKA	1	\$251,100.00	0.05% 0	\$0.00	NA	J \$0.
FIRST TECHNOLOGY		¢2 002 200 00	0.400	φο οο	ъта) #O
FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4% 0	\$0.00	NA	J\\$0.
FIRST UNITED BANK AND		ф 77 0 074 00	0.150(.0	ΦΩ ΩΩ	N.T.A.	2 00
TRUST COMPANY	3	\$779,074.00	0.15% 0	\$0.00	NA	J \$U.
FIRST-CITIZENS BANK &	1	\$410,000,00	0.000	¢0.00	NT A	ን ቀሳ
TRUST COMPANY	1	\$410,000.00	0.08% 0	\$0.00	NA	J \$0.
FIRSTBANK	3	\$687,405.00	0.14% 0	\$0.00	NA	0.0
FIRSTMERIT BANK, N.A	2	\$702,181.00	0.14% 0	\$0.00	NA	0\$0.
FIRSTRUST BANK	3	\$1,220,700.00	0.24% 0	\$0.00	NA	0\$0.
FLAT BRANCH MORTGAGE,		·				
INC., A MISSOURI	1	\$348,000.00	$0.07\% \ 0$	\$0.00	NA	0\$0.
CORPORATION						
FORUM CREDIT UNION	2	\$593,275.00	0.12% 0	\$0.00	NA	0.0
FREMONT BANK	9	\$3,057,037.55	0.61% 0	\$0.00	NA	0.

FULTON BANK, N.A	6	\$1,904,675.00	0.38%	\$0.00	NA (\$0.
GATEWAY BANK	2	\$567,189.22	0.11% 0	\$0.00	NA	\$0.
MORTGAGE, INC	_	4007,107.22	0,1170	φσ.σσ	1 (1.2)	Ψ
GATEWAY MORTGAGE	1	\$228,000.00	0.05% 0	\$0.00	NA (\$0.
CORPORATION				·		
GATEWAY MORTGAGE	3	\$841,375.00	0.17% 0	\$0.00	NA (\$0.
GROUP, LLC GEO-CORP INC	1	\$330,000.00	0.07% 0	\$0.00	NA (02
GEORGIA'S OWN CREDIT	1	\$330,000.00	0.07%	\$0.00	NA	, φυ.
UNION	2	\$539,000.00	0.11% 0	\$0.00	NA (\$0.
GMFS LLC	1	\$242,144.00	0.05% 0	\$0.00	NA (\$0.
GMFS, LLC	1	\$299,250.00	0.06% 0	\$0.00	NA (\$0.
GOLDEN EMPIRE	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	\$0.00	NA	\$0.
GOTMORTGAGE.COM	1	\$290,000.00	0.06% 0	\$0.00	NA (\$0.
GREAT LAKES CREDIT	1	·				
UNION	1	\$272,000.00	0.05%	\$0.00	NA (υφU.
GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL	1	\$233,691.86	0.05% 0	\$0.00	NA	02
BANK, A NATIO	1			·		
GREAT SOUTHERN BANK	1	\$239,800.00	0.05% 0	1	NA (
GREAT WESTERN BANK	2	\$627,842.00	0.12% 0	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	\$0.00	NA	\$0.
GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22% 0	\$0.00	NA (\$0.
GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$502,050.00	0.1% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7% 0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$384,750.00	0.08% 0	\$0.00	NA (\$0.
HARBORONE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$256,500.00	0.05% 0	\$0.00	NA (<u>\$0</u> .
HARVARD UNIVERSITY	1	\$374,000.00	0.07% 0	\$0.00	NA (0.2
EMPLOYEES CREDIT UNION		. ,		·		
HEARTLAND BANK	2	\$675,975.00	0.13% 0	\$0.00	NA (\$0.
HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11% 0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	\$0.00	NA	\$0.
HIGHTECH LENDING	1	\$220,000.00	0.04% 0	\$0.00	NA (\$0.
HOME BANK	1	\$340,000.00	0.07% 0	\$0.00	NA (\$0.
HOME STATE BANK, N.A	1	\$289,750.00	0.06% 0	\$0.00	NA (\$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,475,995.24	2.88%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	\$0.00	NA	0 \$0.
HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC	1	\$520,000.00	0.1%			0 \$0.
HORIZON BANK, N.A	4	\$1,222,700.00	0.24%	\$0.00	NA	0 \$0.
HOUSTON HOME LOAN, INC	1	\$285,525.00	0.06%	0 \$0.00	NA	0 \$0.
HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%			0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$319,559.12	0.06%	\$0.00	NA	0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	10	\$3,365,177.00	0.67%	\$0.00	NA	0 \$0.
INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.
IRON FINANCIAL, INC	1	\$288,800.00	0.06%	\$0.00	NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$356,000.00	0.07%	\$0.00	NA	0 \$0.
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%			0 \$0.
KELLEY MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	\$0.00	NA	0 \$0.
LADERA LENDING INC	1	\$332,000.00	0.07%	\$0.00	NA	0 \$0.
LADERA LENDING, INC	1	\$497,000.00	0.1%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%			0 \$0.
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	\$0.00	NA (\$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	\$0.00	NA	\$0.0
LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.0
LEADER BANK N.A	1	\$409,600.00	0.08%	\$0.00	NA (\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	\$0.00	NA	\$0.0
LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	\$0.00	NA (\$0.0
LEGACY LENDING USA	1	\$226,710.00	0.05%	\$0.00	NA (\$0.0
LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	·		
LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA (\$0.0
LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$256,000.00	0.05%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	\$0.00	NA	\$0.0
LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	\$0.00	NA	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	\$0.00	NA (\$0.0
M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	1		
MAGNA BANK	2	\$523,318.76	0.1%	\$0.00	NA (\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$202,500.00	0.04%	\$0.00	NA (\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA (\$0.0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP	3	\$1,076,000.00	0.21%	\$0.00	NA (\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%			
<u> </u>				-	-	•

1	\$279,300.00	0.06% 0	\$0.00	NA 0	\$0.
1	\$278,825.00	0.06% 0	\$0.00	NA 0	\$0.
1	\$264,000.00	0.05% 0	\$0.00	NA 0	\$0.
2	\$477,027.90	0.09% 0	\$0.00	NA 0	\$0.
1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$274,400.00	0.05%	\$0.00	NA 0	\$0.
1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$386,650.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.
1	\$400,000.00				
2	\$661,983.84	0.13% 0	\$0.00	NA 0	\$0.
2	\$629,100.00	0.13% 0	\$0.00	NA 0	\$0.
2	\$714,500.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$209,000.00	0.04% 0	\$0.00	NA 0	\$0.
2	\$586,000.00	0.12%	\$0.00	NA 0	\$0.
1	\$227,600.00	0.05%	\$0.00	NA 0	\$0.
1	\$225,600.00	0.04%0	\$0.00	NA 0	\$0.
5	\$1,385,800.00	0.28% 0	\$0.00	NA 0	\$0.
1	\$413,250.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$209,000.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$416,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$325,600.00	0.06%	\$0.00	NA 0	\$0.
1	\$266,000.00	0.05% 0	\$0.00	NA 0	\$0.
2	\$711,000.00	0.14%	\$0.00	NA 0	\$0.
2	\$508,905.00	0.1%	\$0.00	NA 0	\$0.
2	\$680,000.00	0.14% 0	\$0.00	NA 0	\$0.
2	\$505,701.02	0.1% 0	\$0.00		
	1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2	1 \$278,825.00 1 \$264,000.00 2 \$477,027.90 1 \$417,000.00 1 \$274,400.00 1 \$386,650.00 1 \$320,000.00 1 \$400,000.00 2 \$661,983.84 2 \$629,100.00 2 \$714,500.00 1 \$209,000.00 1 \$227,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$209,000.00 1 \$209,000.00 2 \$711,000.00 2 \$711,000.00 2 \$508,905.00 2 \$680,000.00	1 \$278,825.00 0.06% 0 1 \$264,000.00 0.05% 0 2 \$477,027.90 0.09% 0 1 \$417,000.00 0.08% 0 1 \$274,400.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$320,000.00 0.06% 0 1 \$400,000.00 0.08% 0 2 \$661,983.84 0.13% 0 2 \$629,100.00 0.13% 0 2 \$629,100.00 0.14% 0 1 \$209,000.00 0.04% 0 2 \$586,000.00 0.12% 0 1 \$227,600.00 0.04% 0 2 \$586,000.00 0.04% 0 3 \$1,385,800.00 0.28% 0 1 \$209,000.00 0.04% 0 2 \$1,385,800.00 0.28% 0 1 \$209,000.00 0.04% 0 2 \$711,000.00 0.06% 0 1 \$266,000.00 0.05% 0 2 \$711,000.00 0.14% 0 2 \$508,000.00 0.14% 0 2 \$680,000.00	1 \$278,825.00 0.06% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 2 \$477,027.90 0.09% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$274,400.00 0.05% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$661,983.84 0.13% 0 \$0.00 2 \$629,100.00 0.13% 0 \$0.00 2 \$714,500.00 0.14% 0 \$0.00 1 \$229,000.00 0.04% 0 \$0.00 2 \$586,000.00 0.05% 0 \$0.00 1 \$227,600.00 0.04% 0 \$0.00 1 \$225,600.00 0.04% 0 \$0.00 1 \$413,250.00 0.08% 0 \$0.00 1 \$325,600.00 0.06% 0 \$0.00 1 \$266,000.00 0.05% 0 \$0.00 2 \$508,905.00 0.14% 0 \$0.00	1 \$278,825.00 0.06% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 2 \$477,027.90 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$274,400.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$320,000.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 2 \$661,983.84 0.13% 0 \$0.00 NA 0 2 \$629,100.00 0.13% 0 \$0.00 NA 0 2 \$714,500.00 0.14% 0 \$0.00 NA 0 1 \$209,000.00 0.04% 0 \$0.00 NA 0 2 \$586,000.00 0.04% 0 \$0.00 NA 0 1 \$227,600.00 0.05% 0 \$0.00 NA 0 2 \$586,000.00 0.04% 0 \$0.00 NA 0 1 \$225,600.00 0.08% 0 \$0.00 NA 0

MORTGAGE ONE SOLUTIONS, INC						
MORTGAGE OPTIONS, INC	1	\$212,325.00	0.04% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III L.L.C	1	\$330,554.14	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04% 0	\$0.00	NA	0 \$0.
MORTGAGENETWORK	6	\$1,732,100.00	0.34% 0	\$0.00	NA	0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	\$0.00	NA	0 \$0.
MOUNT VERNON BANK	2	\$642,800.00	0.13% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	14	\$4,510,821.00	0.9% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL,INC	3	\$918,800.00	0.18% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	19	\$5,301,210.00	1.05% 0	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	8	\$2,408,611.51	0.48% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13% 0	\$0.00	NA	0 \$0.
NATIONS DIREACT MORTGAGE LLC	1	\$266,250.00	0.05%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$315,200.00	0.06% 0	\$0.00	NA	0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,500.00	0.19% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	6	\$2,330,200.00	0.46% 0	\$0.00	NA	0 \$0.
NORTHEAST BANK (15946)	1	\$384,000.00	0.08% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06% 0	\$0.00	NA	0 \$0.

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	\$0.00	NA	03	\$0.0
NUVISION FCU	1	\$309,600.00	0.06%	0 \$0.00	NA	0.5	\$0.0
NVR MORTGAGE FINANCE, INC	4						
O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0 \$0.00	NA	03	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0.0
OCMBC, INC	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	\$0.00	NA	0.5	\$0.0
OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0 \$0.00	NA	0	\$0.0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$207,920.00	0.04%	\$0.00	NA	03	\$0.0
ON Q FINANCIAL INC	2	\$698,186.76	0.14%	0 \$0.00	NA	0	\$0.0
ONY GLO INC	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,674,580.00	0.33%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	\$0.00	NA	03	\$0.0
PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC	2	\$706,750.00			NA	0 3	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	8			· ·		Ш	
PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0 \$0.00	NA	0.5	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	05	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,792,150.00	0.36%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	0.1%	\$0.00	NA	0	\$0.0
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PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	\$0.00	NA 0 \$0.
PARK BANK	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%		NA 0 \$0.
PATELCO CREDIT UNION	4	\$995,400.00	0.2%		NA 0 \$0.
PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%		NA 0 \$0.
PAWTUCKET CREDIT	1				
UNION	1	\$253,500.00	0.05%	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	\$0.00	NA 0 \$0.
PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56%	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$232,000.00	0.05%	\$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$345,000.00	0.07%		NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%		NA 0 \$0.
PLATINUM MORTGAGE, INC	8	\$2,093,700.00	0.42%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%		NA 0 \$0.
PMAC LENDING SERVICES, INC	23	\$7,339,564.00	1.46%		
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	\$0.00	NA 0 \$0.
PREMIER LENDING LLC	1	\$213,403.00	0.04%	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	\$0.00	NA 0 \$0.
PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	\$0.00	NA 0 \$0.
PROSPERITY BANK	1	\$342,969.00	0.07%	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	\$0.00	NA 0 \$0.0

PROVIDENCE F	BANK	1	\$226,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CF	REDIT UNION	1	\$543,200.00	0.11%	\$0.00	NA	0 \$0
PROVIDENT SA	VINGS	5	\$1,968,949.49	0.39%	\$0.00	NA	0 \$0
BANK, FSB			ψ1,5 00,5 15 1.5	0.0770	φσ.σσ		9
PUBLIC SERVIOUNION	CE CREDIT	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0
PUBLIC SERVIO MORTGAGE IN		1	\$291,175.00	0.06%	\$0.00	NA	0 \$0
QUALSTAR CR	EDIT UNION	1	\$204,596.77	0.04%	\$0.00	NA	0 \$0
RABOBANK, N	.A	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0
RANDOLPH SA	VINGS BANK	2	\$464,000.00	0.09%	\$0.00	NA	0 \$0
RAYMOND JAN N.A	MES BANK,	1	\$372,000.00	0.07%	\$0.00	NA	0 \$0
RED RIVER BA	NK	1	\$271,200.00	0.05%	\$0.00	NA	0 \$0
REDWOOD CAI	PITAL BANK	1	\$211,600.00	0.04%	\$0.00	NA	0 \$0
REDWOOD CRI	EDIT UNION	2	\$725,750.00	0.14%	\$0.00	NA	0 \$0
RENASANT BA	NK	2	\$441,975.00	0.09%	\$0.00	NA	0 \$0
REPUBLIC MOI HOME LOANS,		14	\$3,958,731.00	0.79%	\$0.00	NA	0 \$0
RESIDENTIAL I	BANCORP	3	\$1,061,000.00	0.21%	\$0.00	NA	0 \$0
RESIDENTIAL I (DIAMOND BA)		1	\$318,250.00	0.06%	\$0.00	NA	0 \$0
RESIDENTIAL I LLC		1	\$282,600.00	0.06%	\$0.00	NA	0 \$0
REVOLUTIONA MORTGAGE CO		1	\$218,500.00	0.04%	\$0.00	NA	0 \$0
RIGHT START I INC., A CALIFO CORPORATION	MORTGAGE, PRNIA	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
RMR FINANCIA PRINCETON CA LIMITED LIABI COMPANY	APITAL A	1	\$256,600.00	0.05%	\$0.00	NA	0 \$0
ROBBINS & LL MORTGAGE, IN		1	\$397,600.00	0.08%	\$0.00	NA	0 \$0
ROBINS FEDER UNION	AL CREDIT	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0
ROCKLAND TR COMPANY	RUST	3	\$777,075.00	0.15%	\$0.00	NA	0 \$0
ROSS MORTGA CORPORATION		1	\$259,016.16	0.05%	\$0.00	NA	0 \$0
ROUNDPOINT I COMPANY		4	\$1,265,656.00	0.25%	\$0.00	NA	0 \$0
ROYAL PACIFIC	C FUNDING	1	\$395,200.00	0.08%	\$0.00	NA	0 \$0
RPM MORTGAG	GE, INC	3	\$852,300.00	0.17%	\$0.00	NA	0 \$0
RUOFF MORTG	,		. ,	0.04%	1 1		0 \$0

COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$314,100.00	0.06%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	·		0 \$0.
SANTANDER BANK, N.A	16	\$5,072,055.57	1.01%	\$0.00	NA	0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	\$0.00	NA	0 \$0.
SEATTLE'S BEST MORTGAGE INC	1	\$456,000.00	0.09%	\$0.00	NA	0 \$0.
SECURITY STATE BANK	1	\$204,250.00	0.04%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC	3	\$955,989.00	0.19%	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	\$0.00	NA	0 \$0.
SHORE MORTGAGE	4	\$1,060,900.00	0.21%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,782,832.18	2.34%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04%	\$0.00	NA	0 \$0.
SIMPLY HOME LENDING INC	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	7	\$2,319,200.00	0.46%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	\$0.00		0 \$0.
	5	\$1,382,331.00	0.27%	\$0.00	NA	0 \$0.

SOUTH PACIFIC FINANCIAL CORPORATION				ľ		
SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08% 0	\$0.00	NA	0 \$0
ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05% 0	\$0.00		0 \$0
ST.MARY'S BANK	3	\$771,000.00	0.15% 0	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$623,200.00	0.12% 0	0 \$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,688,812.75	0.53% 0	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	·		0 \$0
STATE FARM BANK, F.S.B	3	\$698,777.63	0.14% 0			0 \$0
STATEWIDE MORTGAGE	1	\$264,000.00	0.05% 0		1	0 \$0
STEARNS LENDING INC	41	\$12,784,209.31	2.54% 0			0 \$0
STIFEL BANK AND TRUST	1	\$258,700.00	0.05% 0	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07% 0	·		0 \$0
SUMMIT BANK AND TRUST	3	\$804,800.00	0.16% 0			0 \$0
SUMMIT CREDIT UNION	1	\$225,100.00	0.04% 0			0 \$0
SUMMIT FUNDING INC	5	\$1,510,611.27	0.3% 0	1		0 \$0
SUMMIT FUNDING, INC	3	\$752,600.00	0.15% 0	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	11	\$2,945,625.00	0.59% 0	·		0 \$0
SUSQUEHANNA BANK	2	\$760,350.00	0.15% 0	0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47% 0			0 \$0
TALMER BANK AND TRUST	1	\$331,920.00	0.07% 0	0 \$0.00	NA	0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08% 0	·		0 \$0
THE COLUMBIA BANK	1	\$309,200.00	0.06% 0	0 \$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06% 0	00.00	NA	0 \$0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC	3	\$785,767.00	0.16% 0	\$0.00	NA	0 \$0
THE MORTGAGE LINK, INC	1	\$204,250.00	0.04% 0	0 \$0.00	NA	0 \$0
THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04% 0			0 \$0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$231,920.00	0.05%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%				
TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.07%	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	\$0.00		Ш	
TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	\$0.00	NA	0	\$0.
UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	\$0.00		Ш	
UNITED BANK &TRUST	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	\$0.00	NA	0	\$0.
UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	\$0.00	NA	0	\$0.
	6	\$1,928,627.00	0.38%	\$0.00	NA	0	\$0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	·		0 \$0.
UNIWYO FCU	1	\$311,598.38	0.06% 0	\$0.00	NA	0 \$0.
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	\$0.00	NA	0 \$0.
VALLEY WEST MORTGAGE	1	\$218,000.00	0.04% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	\$0.00	NA	0 \$0.
VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%			0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE	1	\$389,600.00	0.08%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38% 0	\$0.00	NA	0 \$0.
WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.
WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16% 0	\$0.00	NA	0 \$0.

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	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	0	\$0.00	NA	.0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	.0	\$0.
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%					
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	.0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,537,622.26	0.5%	0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,831,693.00	0.82%	0	\$0.00	NA	0	\$0.
Total	!	1,637	\$502,855,585.55	100%	0	\$0.00		0	\$0.
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,500.00	0.08%	0	\$0.00	NA	. 0	\$0.
	IST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	0	\$0.

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1	\$372,000.00	0.07%	\$0.00	NA 0 \$0
1	\$417,000.00	0.08%	\$0.00	NA 0 \$0
1	\$319,578.61	0.06%	\$0.00	NA 0 \$0
2	\$554,344.31	0.11%	\$0.00	NA 0 \$0
1	\$267,425.00	0.05%	\$0.00	NA 0 \$0
1	\$222,974.08	0.04% 0	\$0.00	NA 0 \$0
2	\$504,657.00	0.1%	\$0.00	NA 0 \$0
1	\$212,000.00	0.04%	\$0.00	NA 0 \$0
1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0
1	\$242,600.00	0.05%	\$0.00	NA 0 \$0
1	\$213,750.00	0.04%	\$0.00	NA 0 \$0
1	\$230,000.00	0.05%	\$0.00	NA 0 \$0
2	\$839,476.53	0.17%	\$0.00	NA 0 \$0
1	\$291,715.35	0.06%	\$0.00	NA 0 \$0
1	\$205,420.43	0.04%	\$0.00	NA 0 \$0
1	\$256,800.00	0.05% 0	\$0.00	NA 0 \$0
1	\$521,312.60	0.1% 0	\$0.00	NA 0 \$0
1	\$273,630.92	0.05%	\$0.00	NA 0 \$0
3	\$786,750.00	0.16%	\$0.00	NA 0 \$0
9	\$3,478,600.00	0.69% 0	\$0.00	NA 0 \$0
1	\$474,050.00	0.09% 0	\$0.00	NA 0 \$0
3	\$848,528.45	0.17%	\$0.00	NA 0 \$0
2	\$507,000.00	0.1%	\$0.00	NA 0 \$0
1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 9 1 1 3 2	1 \$417,000.00 1 \$319,578.61 2 \$554,344.31 1 \$267,425.00 1 \$222,974.08 2 \$504,657.00 1 \$212,000.00 1 \$210,000.00 1 \$242,600.00 1 \$230,000.00 2 \$839,476.53 1 \$291,715.35 1 \$205,420.43 1 \$256,800.00 1 \$273,630.92 3 \$786,750.00 9 \$3,478,600.00 1 \$474,050.00 3 \$848,528.45 2 \$507,000.00	1 \$417,000.00 0.08% 0 1 \$319,578.61 0.06% 0 2 \$554,344.31 0.11% 0 1 \$267,425.00 0.05% 0 1 \$222,974.08 0.04% 0 2 \$504,657.00 0.1% 0 1 \$212,000.00 0.04% 0 1 \$210,000.00 0.04% 0 1 \$213,750.00 0.04% 0 1 \$230,000.00 0.05% 0 2 \$839,476.53 0.17% 0 1 \$291,715.35 0.06% 0 1 \$291,715.35 0.06% 0 1 \$256,800.00 0.05% 0 1 \$273,630.92 0.05% 0 3 \$786,750.00 0.16% 0 9 \$3,478,600.00 0.69% 0 1 \$474,050.00 0.09% 0 2 \$507,000.00 0.1% 0 2 \$507,000.00 0.1% 0 <td>1 \$417,000.00 0.08% 0 \$0.00 1 \$319,578.61 0.06% 0 \$0.00 2 \$554,344.31 0.11% 0 \$0.00 1 \$267,425.00 0.05% 0 \$0.00 1 \$222,974.08 0.04% 0 \$0.00 2 \$504,657.00 0.1% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$839,476.53 0.17% 0 \$0.00 1 \$291,715.35 0.06% 0 \$0.00 1 \$225,420.43 0.04% 0 \$0.00 1 \$256,800.00 0.05% 0 \$0.00 1 \$273,630.92 0.05% 0 \$0.00 3 \$786,750.00 0.16% 0 \$0.00 9 \$3,478,600.00 0.69% 0 \$0.00 1 \$474,050.00 0.09% 0 \$0.00</td>	1 \$417,000.00 0.08% 0 \$0.00 1 \$319,578.61 0.06% 0 \$0.00 2 \$554,344.31 0.11% 0 \$0.00 1 \$267,425.00 0.05% 0 \$0.00 1 \$222,974.08 0.04% 0 \$0.00 2 \$504,657.00 0.1% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$839,476.53 0.17% 0 \$0.00 1 \$291,715.35 0.06% 0 \$0.00 1 \$225,420.43 0.04% 0 \$0.00 1 \$256,800.00 0.05% 0 \$0.00 1 \$273,630.92 0.05% 0 \$0.00 3 \$786,750.00 0.16% 0 \$0.00 9 \$3,478,600.00 0.69% 0 \$0.00 1 \$474,050.00 0.09% 0 \$0.00

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	ROVED MORTGAGE DUP, LLC	1	\$410,400.00	0.08%	0 \$0.00	NA 0	\$0.
ARB	OR BANK, A RASKA CORPORATION	1	\$416,450.87	0.08%	0 \$0.00	NA 0	\$0.
ARIZ TRU	ZONA BANK AND ST	1	\$221,050.00	0.04%	0 \$0.00	NA 0	\$0.
ARIZ UNI	ZONA STATE CREDIT ON	1	\$205,700.00	0.04%	0 \$0.00	NA 0	\$0.
SER	L-LA-TEX FINANCIAL VICES, LLC DBA CHMARK HOME LOANS	1	\$369,000.00	0.07%	0 \$0.00	NA 0	\$0.
SER	L-LA-TEX FINANCIAL VICES, LLC DBA CHMARK LENDING	2	\$695,600.00	0.14%	0 \$0.00	NA 0	\$0.
SER	L-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	2	\$654,113.00	0.13%	0 \$0.00	NA 0	\$0.
ARM	ISTRONG BANK	1	\$235,600.00	0.05%	0 \$0.00	NA 0	\$0.
ASS UNI	OCIATED CREDIT ON	1	\$217,700.00	0.04%	0 \$0.00	NA 0	\$0.
	URANCE FINANCIAL DUP, LLC	1	\$396,000.00	0.08%	0 \$0.00	NA 0	\$0.
	ANTIC BAY MORTGAGE DUP, LLC	4	\$1,000,750.00	0.2%	0 \$0.00	NA 0	\$0.
	RORA FINANCIAL DUP, INC	5	\$1,205,192.00	0.24%	0 \$0.00	NA 0	\$0.
AXI	A FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0 \$0.00	NA 0	\$0.
NAT	IC OF CALIFORNIA, TONAL ASSOCIATION, BANC HOME LOANS	3	\$652,500.00	0.13%	0 \$0.00	NA 0	\$0.
BAN	ICFIRST	1	\$200,765.00	0.04%	0 \$0.00	NA 0	\$0.
BAN	ICORPSOUTH BANK	1	\$234,945.00	0.05%	0 \$0.00	NA 0	\$0.
	IK FIRST FINANCIAL VICES	1	\$296,564.00	0.06%	0 \$0.00	NA 0	\$0.
BAN	IK FIRST NATIONAL	2	\$565,550.00	0.11%	0 \$0.00	NA 0	\$0.
N.A.	IK OF MANHATTAN, A NATIONAL OCIATION	1	\$560,000.00	0.11%	\$0.00	NA 0	\$0.
	IK OF NEW ORLEANS, A IISIANA CORPORATION	1	\$328,000.00	0.07%	0 \$0.00	NA 0	\$0.
BAN CAL	IK OF THE WEST, A IFORNIA STATE IKING CORP	9	\$2,907,100.00	0.58%	0 \$0.00	NA 0	\$0.
BAN	IK OF ZACHARY	1	\$261,600.00			1 	
BAX	TER CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00		
BAY	EQUITY LLC	12	\$4,251,737.13	0.85%	0 \$0.00	NA 0	\$0.
BAY UNI	FEDERAL CREDIT ON	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.

1	\$403,745.41	0.08%	\$0.00	NA 0 \$0.
1	\$524,324.20	0.1% 0	\$0.00	NA 0 \$0.
3	\$794,600.00	0.16%	\$0.00	NA 0 \$0.
1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.
3	\$840,550.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$236,786.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$209,600.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$322,564.91	0.06% 0	\$0.00	NA 0 \$0.
14	\$5,000,850.00	1% 0	\$0.00	NA 0 \$0.
5	\$1,655,735.23	0.33% 0	\$0.00	NA 0 \$0.
3	\$1,227,700.00	0.24% 0	\$0.00	NA 0 \$0.
3	\$1,340,000.00	0.27% 0	\$0.00	NA 0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$315,000.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$337,540.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$389,600.00	0.08% 0	\$0.00	NA 0 \$0.
4	\$1,579,878.00		·	NA 0 \$0.
1	\$256,800.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$339,562.34	0.07% 0	\$0.00	NA 0 \$0.
4	\$1,025,790.00	0.2%	\$0.00	NA 0 \$0.
2	\$640,916.47	0.13%0	\$0.00	NA 0 \$0.
1	\$352,000.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.0
1	\$232,750.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$309,000.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$480,000.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$265,649.72	0.05% 0	\$0.00	NA 0 \$0.
1	\$397,100.00	0.08%	\$0.00	NA 0 \$0.0
	1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$524,324.20 3 \$794,600.00 1 \$360,000.00 1 \$417,000.00 3 \$840,550.00 1 \$236,786.00 1 \$209,600.00 1 \$322,564.91 14 \$5,000,850.00 5 \$1,655,735.23 3 \$1,227,700.00 1 \$417,000.00 1 \$315,000.00 1 \$337,540.00 1 \$337,540.00 1 \$339,600.00 1 \$339,600.00 1 \$339,562.34 4 \$1,025,790.00 2 \$640,916.47 1 \$352,000.00 1 \$339,000.00 1 \$417,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$232,750.00 1 \$309,000.00 1 \$480,000.00	1 \$524,324.20 0.1% 0 3 \$794,600.00 0.16% 0 1 \$360,000.00 0.07% 0 1 \$417,000.00 0.08% 0 3 \$840,550.00 0.17% 0 1 \$236,786.00 0.05% 0 1 \$232,564.91 0.06% 0 1 \$31,655,735.23 0.33% 0 3 \$1,227,700.00 0.24% 0 3 \$1,340,000.00 0.27% 0 1 \$417,000.00 0.08% 0 1 \$337,540.00 0.06% 0 1 \$3389,600.00 0.08% 0 4 \$1,579,878.00 0.32% 0 1 \$256,800.00 0.05% 0 1 \$339,562.34 0.07% 0 2 \$640,916.47 0.13% 0 1 \$3352,000.00 0.08% 0 1 \$3352,000.00 0.07% 0 1 \$3352,000.00 0.05% 0 1 \$3352,000.00 0.05% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,562.34 0.07% 0 1 \$339,000.00 0.05% 0 1 \$3309,000.00 0.05% 0 1 \$3309,000.00 0.05% 0 1 \$447,000.00 0.08% 0 1 \$232,750.00 0.05% 0 1 \$3480,000.00 0.05% 0 1 \$480,000.00 0.1% 0	1 \$524,324.20 0.1% 0 \$0.00 3 \$794,600.00 0.16% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$840,550.00 0.17% 0 \$0.00 1 \$229,600.00 0.04% 0 \$0.00 1 \$322,564.91 0.06% 0 \$0.00 14 \$5,000,850.00 1% 0 \$0.00 3 \$1,655,735.23 0.33% 0 \$0.00 3 \$1,227,700.00 0.24% 0 \$0.00 3 \$1,340,000.00 0.24% 0 \$0.00 3 \$1,340,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 1 \$339,600.00 0.07% 0 \$0.00 4 \$1,579,878.00 0.32% 0 \$0.00 1 \$256,800.00 0.05% 0 \$0.00 2 \$640,916.47 0.13% 0 \$0.00 1 \$352,000.00 0.05% 0 \$0.00

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CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	\$0.00	NA 0 \$	\$0.
CHERRY CREEK MORTGAGE CO., INC	27	\$8,349,807.00	1.67% (\$0.00	NA 0 \$	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,000.00	0.04%	\$0.00	NA 0 \$	\$0.
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	\$0.00	NA 0 \$	\$0.
CITY NATIONAL BANK	1	\$334,000.00	0.07% (\$0.00	NA 0 \$	\$0.
CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	\$0.00	NA 0 \$	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	\$0.00	NA 0 \$	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	\$0.00	NA 0 \$	\$0.
COBALT MORTGAGE, INC	24	\$7,384,549.00	1.47% (+		
COBALT MORTGAGE. INC	1	\$506,000.00	0.1%	\$0.00	NA 0 \$	\$0.0
COMMERCE MORTGAGE	1	\$416,425.49	0.08%	\$0.00	NA 0 \$	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	\$0.00	NA 0 \$	\$0.0
COMMERCE STATE BANK	2	\$482,500.00	0.1%	\$0.00	NA 0 \$	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	\$0.00	NA 0 \$	\$0.0
COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	\$0.00	NA 0 \$	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	\$0.00	NA 0 \$	\$0.0
CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	\$0.00	NA 0 \$	\$0.0
CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	\$0.00	NA 0 \$	\$0.0
CORNERSTONE HOME LENDING, INC	21	\$6,294,562.00	1.26%	\$0.00	NA 0 \$	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$234,150.00	0.05%	\$0.00	NA 0 \$	\$0.0
COUNTRY CLUB MORTGAGE, INC	1	\$318,250.00	0.06%	\$0.00	NA 0 \$	\$0.0
COUNTY BANK	1	\$270,400.00	0.05%	\$0.00	NA 0 \$	\$0.0
CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	\$0.00	NA 0 \$	\$0.0
CREDIT UNION WEST	1	\$234,650.00	0.05%	\$0.00	NA 0 \$	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17% (\$0.00	NA 0 \$	\$0.0
CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	\$0.00	NA 0 \$	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,750.00	0.04%	\$0.00	NA 0 \$	\$0.0
DEERWOOD BANK	1	\$406,400.00	0.08%	\$0.00	NA 0 \$	\$0.0
	2	\$530,500.00	0.11% (\$0.00	NA 0 \$	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	5	\$1,226,100.00	0.24%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54% (\$0.00	NA	0 \$0
DOLAN GADDI LENDING, INC	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	\$0.00	NA	0 \$0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	\$0.00	NA	0\$0
ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	\$0.00	NA	0 \$0
EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%		NA	0 \$0
	4	\$1,022,945.04	0.2%	\$0.00	NA	0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				,	'		
D/B/A NORTHPOINT		1		!	1		
MORTGAGE				!			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12% 0	\$0.00) NA	0\$	§0.
FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07% 0	\$0.00			
FBC MORTGAGE, LLC	2	\$674,310.00	0.13% 0	\$0.00			
FIDELITY BANK	1	\$201,500.00	0.04% 0	\$0.00	NA NA	0\$	<u>.04</u>
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,799,947.52	0.36% 0	\$0.00	NA	0\$	§0.
FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14% 0	\$0.00	NA	0\$	š0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13% 0	\$0.00	NA NA	0 \$	§0.
FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07% 0	\$0.00	NA NA	0 \$	30.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42% 0	·		Ш	
FIRST CHOICE BANK	1	\$261,250.00	0.05% 0	\$0.00	NA	0\$	<u>30.</u>
FIRST CHOICE LOAN SERVICES INC	2	\$563,000.00	0.11% 0	\$0.00	NA	0 \$	§0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06% 0	\$0.00	NA	0\$	δO.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,134,205.20	0.23% 0	\$0.00	NA	0\$	§0.
FIRST COLONY MORTGAGE CORPORATION	1	\$351,579.00	0.07% 0	·		11	
FIRST COMMERCIAL BANK	2	\$549,500.00	0.11% 0	\$0.00		+ +	
FIRST COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA NA	0\$	δO.
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$	δO.
FIRST COMMUNITY MORTGAGE, INC	6	. , ,	0.31% 0	·		Щ.	
FIRST FEDERAL BANK	6	\$1,927,359.28	0.38% 0	\$0.00	NA	0\$	δ0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26% 0	\$0.00) NA	0 \$	δO.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12% 0	\$0.00) NA	0 \$	БО.
FIRST FIDELITY BANK & TRUST	1	\$307,000.00	0.06% 0	\$0.00	NA	0\$	δO.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18% 0	\$0.00) NA	0\$	ъО.
FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8% 0	\$0.00) NA	0\$	ъО.
FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35% 0	\$0.00	NA	0\$	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,189,800.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$277,017.82	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06% 0	\$0.00	NA	0 \$0.
FIRST OPTION BANK	1	\$297,825.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$386,000.00	0.08% 0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22% 0	\$0.00	NA	0 \$0.
FIRSTAR BANK N.A	1	\$201,600.00	0.04% 0	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$224,200.00	0.04% 0		NA	
FIRSTMERIT BANK, N.A	4	\$1,165,255.00	0.23% 0		NA	
FIRSTRUST BANK	6	\$2,147,360.00	0.43% 0		NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00			NA	

FORUM CREDIT UNION	1	\$254,684.00	0.05% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06% 0	\$0.00	NA 0 \$0.
FREMONT BANK	12	\$4,692,467.22	0.94% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A	4	\$1,141,350.00	0.23% 0	\$0.00	NA 0 \$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05% 0	\$0.00	NA 0 \$0.0
GENCOR MORTGAGE INC	1	\$221,358.12	0.04% 0	\$0.00	NA 0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.0
GEO CORP INC	1	\$283,000.00	0.06% 0	\$0.00	NA 0 \$0.
GEO-CORP, INC	2	\$494,500.00	0.1% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$205,200.00	0.04% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,500.00	0.05% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$245,000.00	0.05% 0	\$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.0
GREENBOX LOANS, INC	1	\$311,265.84	0.06% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07% 0	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61% 0	\$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	3	\$707,020.00	0.14% 0	\$0.00	NA 0 \$0.
HARBORONE BANK	3	\$745,950.00	0.15% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$224,214.00	0.04% 0	\$0.00	NA 0 \$0.

HERITAGE TRUST FEDERAL CREDIT UNION					
HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1% 0	\$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$218,500.00	0.04% 0	\$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,605,276.76	1.52% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07% 0	\$0.00	NA 0 \$0
HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06% 0	\$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$218,450.00	0.04% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A	4	\$945,650.00	0.19% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14% 0		NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$207,100.00	0.04% 0	\$0.00	NA 0 \$0
INTERBANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$815,400.00	0.16% 0	\$0.00	NA 0 \$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11% 0	\$0.00	NA 0 \$0
JFK FINANCIAL INC	1	\$478,000.00	0.1% 0	\$0.00	NA 0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04% 0	\$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$310,500.00	$0.06\% \ 0$	\$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	1	\$625,500.00	0.12% 0	\$0.00	NA 0 \$0
JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44% 0	\$0.00	NA 0 \$0
LADERA LENDING INC	1	\$288,111.38	0.06% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	9	\$3,109,950.00	0.62% 0	\$0.00	NA 0 \$0

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CORPORATION					
LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.
LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.
LEGACY HOME LOANS LLC	2	\$518,225.00	0.1% 0	\$0.00	NA 0 \$0.
LEGACY MORTGAGE SERVICES, INC	1	\$364,308.61	0.07% 0	\$0.00	NA 0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.
LIBERTY BANK	1	\$256,146.61	0.05% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27% 0	\$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23% 0	\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16% 0	\$0.00	NA 0 \$0.
M/I FINANCIAL, LLC	1	\$227,550.00	0.05% 0	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11% 0	\$0.00	NA 0 \$0.
MAGNA BANK	2	\$609,700.00	0.12% 0	\$0.00	NA 0 \$0.
MARINE BANK	1	\$334,900.00	0.07% 0	\$0.00	NA 0 \$0.
MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33% 0	\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12% 0	\$0.00	NA 0 \$0.
METRO BANK	1	\$323,553.61	0.06% 0	\$0.00	NA 0 \$0.
METROPOLITAN BANK	2	\$625,600.00	0.12% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	2	\$641,834.00	0.13% 0	\$0.00	NA 0 \$0.
MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.
MIDFIRST	1	\$262,500.00	0.05% 0	\$0.00	NA 0 \$0.
MIDSOUTH BANK	1	\$332,561.49	0.07% 0	\$0.00	NA 0 \$0.

MIDSOUTH MORTGAGE- DOTHAN	1	\$333,450.00	0.07% 0	\$0.00	NA 0 \$0.0
MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06% 0	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0 \$0.0
MINNCO CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24% 0	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$622,000.00	0.12% 0	\$0.00	NA 0 \$0.
MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	
MORRIS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	3	\$692,000.00	0.14% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER INC	1	\$256,500.00	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	4	\$1,055,100.00	0.21% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	14	\$4,470,515.00	0.89% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,367,163.31	0.27% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	10	\$3,600,243.13	0.72% 0	\$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06% 0	\$0.00	
MUTUALONE BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$210,368.27	0.04% 0	\$0.00	NA 0 \$0.0
NAT RES - NEVADA	1	\$218,500.00	0.04% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	10	\$3,174,881.94	0.63% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07% 0	\$0.00	NA 0 \$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05% 0	\$0.00	NA 0 \$0.0
	2	\$550,400.00	0.11% 0	\$0.00	NA 0 \$0.0

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3	\$910,200.00	0.18%	\$0.00	NAC	\$0.0
1	\$380,000.00	0.08%	\$0.00	NA (\$0.0
8	\$2,610,100.00	0.52%	\$0.00	NA (\$0.0
1	\$384,000.00	0.08%	\$0.00	NA (\$0.0
1	\$264,000.00	0.05%	\$0.00	NA	\$0.0
1	\$340,000.00	0.07% (\$0.00	NA (\$0.0
2	\$488,750.00	0.1% (\$0.00	NA(\$0.0
2	\$541,791.82	0.11%	\$0.00	NA	\$0.0
2	\$849,900.00	0.17%	\$0.00	NA	\$0.0
1	\$264,800.00	0.05%	\$0.00	NA	\$0.0
1	\$364,800.00	0.07%	\$0.00	NA	\$0.0
1	\$332,000.00	0.07% (\$0.00	NA	\$0.0
11	\$3,536,077.76	0.71%	\$0.00	NA	\$0.0
2	\$727,000.00	0.14%	\$0.00	NA	\$0.0
3	\$666,500.00	0.13% (\$0.00	NAC	\$0.0
1	\$300,000.00	0.06%	\$0.00	NA (\$0.0
1	\$285,000.00	0.06%	\$0.00	NAC	\$0.0
1	\$416,425.49	0.08%	\$0.00	NA (\$0.0
7	\$3,084,929.44	0.62%	\$0.00		
1	\$562,500.00	0.11% (\$0.00	NA (\$0.0
1	\$245,000.00	0.05%	\$0.00	NA	\$0.0
1	\$224,100.00	0.04%	\$0.00	NA	\$0.0
1	\$219,696.90	0.04%	\$0.00	NA	\$0.0
2	\$600,500.00	0.12%	\$0.00	NA (\$0.0
3	\$888,300.00	0.18%	\$0.00	NA	\$0.0
10	\$3,112,212.00	0.62%	\$0.00	NA	\$0.0
2	\$501,000.00	0.1%	\$0.00	NA	\$0.0
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$380,000.00 8 \$2,610,100.00 1 \$384,000.00 1 \$264,000.00 1 \$340,000.00 2 \$488,750.00 2 \$541,791.82 2 \$849,900.00 1 \$264,800.00 1 \$364,800.00 1 \$332,000.00 1 \$3,536,077.76 2 \$727,000.00 3 \$666,500.00 1 \$300,000.00 1 \$285,000.00 1 \$3,084,929.44 1 \$562,500.00 1 \$245,000.00 1 \$245,000.00 1 \$224,100.00 1 \$219,696.90 2 \$600,500.00 3 \$888,300.00 10 \$3,112,212.00	1 \$380,000.00 0.08% (8 \$2,610,100.00 0.52% (1 \$384,000.00 0.08% (1 \$264,000.00 0.05% (1 \$340,000.00 0.07% (2 \$488,750.00 0.11% (2 \$448,000.00 0.05% (1 \$364,800.00 0.07% (1 \$332,000.00 0.07% (1 \$3,536,077.76 0.71% (2 \$727,000.00 0.14% (3 \$666,500.00 0.13% (1 \$300,000.00 0.06% (1 \$285,000.00 0.06% (1 \$416,425.49 0.08% (7 \$3,084,929.44 0.62% (1 \$245,000.00 0.01% (1 \$245,000.00 0.04% (2 \$600,500.00 0.12% (3 \$888,300.00 0.18% (10 \$3,112,212.00 0.62% (1 \$380,000.00 0.08% 0 \$0.00 8 \$2,610,100.00 0.52% 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 2 \$488,750.00 0.11% 0 \$0.00 2 \$849,900.00 0.17% 0 \$0.00 1 \$264,800.00 0.05% 0 \$0.00 1 \$364,800.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 11 \$3,536,077.76 0.71% 0 \$0.00 2 \$727,000.00 0.14% 0 \$0.00 3 \$666,500.00 0.13% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 1 \$245,000.00 0.01% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 2 \$600,500.00 0.12% 0 \$0.00 </td <td>1 \$380,000.00 0.08% 0 \$0.00 NA 6 8 \$2,610,100.00 0.52% 0 \$0.00 NA 6 1 \$384,000.00 0.08% 0 \$0.00 NA 6 1 \$264,000.00 0.05% 0 \$0.00 NA 6 1 \$340,000.00 0.07% 0 \$0.00 NA 6 2 \$488,750.00 0.1% 0 \$0.00 NA 6 2 \$4488,750.00 0.17% 0 \$0.00 NA 6 2 \$4489,900.00 0.17% 0 \$0.00 NA 6 1 \$264,800.00 0.05% 0 \$0.00 NA 6 1 \$364,800.00 0.07% 0 \$0.00 NA 6 1 \$332,000.00 0.07% 0 \$0.00 NA 6 1 \$3,536,077.76 0.71% 0 \$0.00 NA 6 2 \$727,000.00 0.14% 0 \$0.00 NA 6 3 \$666,500.00 0.13% 0 \$0.00 NA 6 1 \$285,000.00 0.06% 0 \$0.00 NA 6 2 \$3,084,929,44 0.62% 0 \$0.00 NA 6 <</td>	1 \$380,000.00 0.08% 0 \$0.00 NA 6 8 \$2,610,100.00 0.52% 0 \$0.00 NA 6 1 \$384,000.00 0.08% 0 \$0.00 NA 6 1 \$264,000.00 0.05% 0 \$0.00 NA 6 1 \$340,000.00 0.07% 0 \$0.00 NA 6 2 \$488,750.00 0.1% 0 \$0.00 NA 6 2 \$4488,750.00 0.17% 0 \$0.00 NA 6 2 \$4489,900.00 0.17% 0 \$0.00 NA 6 1 \$264,800.00 0.05% 0 \$0.00 NA 6 1 \$364,800.00 0.07% 0 \$0.00 NA 6 1 \$332,000.00 0.07% 0 \$0.00 NA 6 1 \$3,536,077.76 0.71% 0 \$0.00 NA 6 2 \$727,000.00 0.14% 0 \$0.00 NA 6 3 \$666,500.00 0.13% 0 \$0.00 NA 6 1 \$285,000.00 0.06% 0 \$0.00 NA 6 2 \$3,084,929,44 0.62% 0 \$0.00 NA 6 <

PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	\$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$248,900.00	0.05%	\$0.00	
PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,716,001.79	0.54%	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,122.71	0.09%	\$0.00	
PARKSIDE LENDING LLC	1	\$486,079.39	0.1%	\$0.00	NA 0 \$
PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	\$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	\$0.00	NA 0 \$
PERL MORTGAGE, INC	1	\$332,500.00	0.07%	\$0.00	NA 0 \$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	\$0.00	NA 0 \$
PINNACLE BANK OF SC	1	\$404,225.00	0.08%	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44% (
PINNACLE MORTGAGE, INC	1	\$228,750.00	0.05% (\$0.00	NA 0 \$
PIONEER BANK	1	\$348,000.00	0.07% (\$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12% (\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	4	\$1,219,220.00	0.24% (\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41% (\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	34	\$12,377,345.16	2.47%	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	\$0.00	NA 0 \$

PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	\$0.00	NA 0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05% 0	\$0.00	NA 0	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$214,700.00	0.04% 0	\$0.00	NA 0	\$0.
PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	\$0.00	NA 0	\$0.
PRIORITY FINANCIAL	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.
PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79% 0	\$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$342,400.00	0.07% 0	\$0.00	NA 0	\$0.
PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	\$0.00	NA 0	\$0.0
PROVINCIAL BANK	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.0
PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	\$0.00	NA 0	\$0.0
RABOBANK, N.A	2	\$485,600.00	0.1%	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%	\$0.00	NA 0	\$0.0
RANLIFE, INC	3	\$861,650.00	0.17% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, N.A	2	\$528,000.00	0.11%	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	\$0.00	NA 0	\$0.0
RCB BANK	1	\$216,500.00	0.04% 0	\$0.00	NA 0	\$0.0
REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	\$0.00	NA 0	
RED BRICK MORTGAGE	1	\$369,750.00	0.07% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$415,064.67	0.08% 0	\$0.00	NA 0	\$0.0
REDSTONE	1	\$204,000.00	0.04% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$564,500.00	0.11% 0	\$0.00	NA 0	\$0.0
REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$520,125.00	0.1% 0	\$0.00	NA 0	\$0.0
RENEW LENDING INC	1	\$459,380.37	0.09% 0		NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65% 0			
RESIDENTIAL BANCORP	1	\$242,000.00	0.05% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11% 0			
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$266,800.00	0.05% 0	\$0.00	NA 0	\$0.0

RESIDENTIAL MORTGAGE, LLC						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$703,000.00	0.14% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08% 0	\$0.00	NA	0 \$0
RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04% 0	\$0.00	NA	0 \$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,532.95	0.07% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	3	\$651,700.00	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00	0.07% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$294,400.00	0.06% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$278,783.88	0.06% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$291,615.48	0.06% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	4	\$1,410,550.00	0.28% 0	\$0.00	NA	0 \$0
RSNB BANK, A CORPORATION	1	\$332,480.00	0.07% 0	\$0.00	NA	0 \$0
RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$681,850.00	0.14% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$382,400.00	0.08% 0	\$0.00	NA	0 \$0
SAIL MORTGAGE CORP	1	\$325,000.00	0.06% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11% 0	\$0.00	NA	0 \$0
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	1	\$249,600.00	0.05% 0	\$0.00	NA	0 \$0

SANDIA LABORATORY FEDERAL CREDIT UNION						
SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	10	\$3,084,550.00	0.62%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39% (\$0.00	NA	0 \$0.
SEMPER HOME LOANS,	1	\$352,000.00	0.07% (\$0.00	NA	0 \$0.
INC., A RHODE IS	10	\$2.522.229.00	0.70/.0	\$0.00	NT A	0 00
SHEA MORTGAGE INC	10	\$3,522,238.00 \$300,000.00	0.7% (0 \$0. 0 \$0.
SHORE MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	0 50.
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,461,263.08	2.49%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$255,550.00	0.05%	\$0.00	NA	0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06%			0 \$0.0
SKYLINE FINANCIAL CORP	3	\$1,319,500.00	0.26%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$570,500.00	0.11%	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1%	\$0.00	NA	0 \$0.
SOUTHLAND CREDIT UNION	3	\$873,000.00	0.17%	\$0.00	NA	0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.
ST.MARY'S BANK	4	\$1,138,820.00	0.23%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19% (0 \$0.
STANDARD MORTGAGE CORP	1	\$307,800.00	0.06%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC	3	\$1,011,573.93	0.2%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	6	\$1,359,128.13	0.27%	\$0.00	NA	0 \$0.
STEARNS LENDING INC	50	\$15,832,701.83	3.16%			0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08%			0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07%	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11%	\$0.00	NA	0 \$0.
				-		

SUMMIT BANK AND TRUST	2	\$594,250.00	0.12%	\$0.00	NA 0 \$	\$0.
SUMMIT CREDIT UNION	1	\$264,401.36	0.05%	0 \$0.00	NA 0 \$	\$0.
SUMMIT FUNDING INC	1	\$315,165.19	0.06%	\$0.00	NA 0 \$	\$0.
SUMMIT FUNDING, INC	1	\$288,000.00	0.06%	\$0.00	NA 0 \$	\$0.
SUN MORTGAGE COMPANY, INC	1	\$465,150.47	0.09%	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	5	\$1,436,700.00	0.29%	\$0.00	NA 0 \$	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04%	\$0.00	NA 0 \$	\$0.
SUSQUEHANNA BANK	1	\$494,500.00	0.1%	\$0.00	NA 0 \$	\$0.
SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43%	\$0.00	NA 0 \$	\$0.
TALMER BANK AND TRUST	5	\$1,549,260.00	0.31% (\$0.00	NA 0 \$	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07%	\$0.00	NA 0	\$0.
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05%	\$0.00	NA 0 \$	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05%	\$0.00	NA 0	\$0.
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	\$0.00	NA 0 \$	\$0.
THE MORTGAGE HOUSE, INC	1	\$218,500.00	0.04%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00	0.15%	\$0.00	NA 0 \$	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04% (\$0.00	NA 0 \$	\$0.
TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	\$0.00	NA 0 \$	\$0.
TJC MORTGAGE, INC	1	\$282,150.00	0.06%	\$0.00	NA 0 \$	\$0.
TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%			
TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	\$0.00	NA 0 \$	\$0.
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06% (\$0.00	NA 0 \$	\$0.

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAG A CORPORATION	GE, 1	\$251,690.15	0.05% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05% 0	\$0.00	NA	0 \$0.
TRI-EMERALD FINANCIA GROUP INC	AL 2	\$741,419.80	0.15% 0	\$0.00	NA	0 \$0.
TRISTAR FINANCE INC	1	\$204,000.00	$0.04\% \ 0$	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL	3	\$847,250.00	0.17% 0	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNIO	N 1	\$230,400.00	0.05% 0	\$0.00	NA	0 \$0.
TUCKER MORTGAGE, LI	LC 1	\$247,500.00	0.05% 0	\$0.00	NA	0 \$0.
TWO RIVERS BANK	1	\$239,000.00	0.05% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAG CORP., A CORPORATION	ı gi	\$2,661,080.00	0.53% 0	\$0.00	NA	0 \$0.
UNITED BANK &TRUST	2	\$682,250.00	0.14% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNIO	N 1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY B.	ANK 1	\$217,500.00	0.04% 0	\$0.00	NA	0 \$0.
UNITED FEDERAL CRED UNION	PIT 1	\$225,201.48	0.04% 0	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
UNITY BANK, A NJ BANKING CORPORATIO	N 1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA, A CALIFORNIA CORPORATION		\$3,991,811.00	0.8% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	18	\$5,487,951.94	1.09% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATIION	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24% 0	\$0.00	NA	0 \$0.
	3	\$812,466.00	0.16% 0	\$0.00	NA	0.\$0

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	1,621	\$501,399,341.67	100% 0	\$0.00		0
Unavailable	10	\$3,184,598.30	0.75% 0	\$0.00	NA	_
YADKIN BANK	2	\$638,100.00	0.13% 0	\$0.00	NA	_
MORTGAGE, INC	1	\$243,000.00	0.05% 0	\$0.00	NA	4
WYNDHAM CAPITAL	4	Ф2.42.000.00	0.05%	40.00	***	
TRUST	1	\$284,905.00	0.06% 0	\$0.00	NA	0
BANK AND TRUST CO., N.A WISCONSIN BANK AND						+
DIVISION OF BARRINGTON	6	\$1,667,442.86	0.33% 0	\$0.00	NA	U)
WINTRUST MORTGAGE, A		¢1.667.442.06	0.220	ቀለ ለለ	D.T.A.	
CORPORATION		Ţ.5 2, 555.00	3.3376	Ψ0.00	111	_
WINNPOINTE	1	\$405,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA	U
WHATCOM EDUCATIONAL	1					
WESTERN BANCORP	2	\$957,380.02	0.19% 0		NA	
WEST GATE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14% 0	\$0.00	NA	0
BANK						
A VIRGINIA CHARTERED	1	\$298,855.93	0.06% 0	\$0.00	NA	0
WASHINGTONFIRST BANK,						
LIABILITY COMPANY						
CAPITAL, LLC., A DELAWARE LIMITED	24	\$7,337,895.00	1.46% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE						
GROUP						
DBA VITEK MORTGAGE	Ö	\$1,792,000.00	0.30%	Φ 0.00	INA	U
INDUSTRIES GROUP, INC.	6	\$1,792,000.00	0.36% 0	\$0.00	NA	ቦ
VITEK REAL ESTATE						
VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05% 0	\$0.00	NA	0
SERVICES INC	1	Ψ212,000.00	0.05%	φυ.υυ	INA	U
VINSON MORTGAGE	1	\$272,000.00	0.05% 0		NA	
VILLAGE MORTGAGE	1	\$261,250.00	0.05% 0		NA	
VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33% 0	\$0.00	NA	0
CORPORATION	_	41 (20 27 7 7 7 1	0.2254	* * * * -	.	_
CORPORATION, A	1	\$204,250.00	0.04% 0	\$0.00	NA	0
VANDYK MORTGAGE						
CORPORATION, A CORPORATION	8	\$2,289,884.00	0.46% 0	\$0.00	NA	U
VAN DYK MORTGAGE		Φ 2 200 00 4 00	0.46	40.00	774	
		\$657,183.44	0.13% 0	\$0.00	NA	v
VALLEY NATIONAL BANK	2	0657 102 44	0.120/ 0	ቀለ ለሰ	NA	Λ

Total

3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100%		·	NA		
Total		16	\$1,897,588.44	100%	0	\$0.00		0	\$0.
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100%	0	\$0.00	NA	0	\$0.
Total		46	\$12,522,712.56	100%	0	\$0.00		0	\$0.
3138X1UZ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,664,779.85	100%	0	\$0.00	NA		
Total		8	\$1,664,779.85	100%	0	\$0.00		0	\$0.
3138X3KG6	NEW PENN FINANCIAL, LLC	7	\$1,637,299.93	100%	-		NA		
Total		7	\$1,637,299.93	100%	0	\$0.00		U	\$0.
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.
	ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0	\$0.00	NA	0	\$0.
	BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	О	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0	\$0.00	NA	0	\$0.
	CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59%	0	\$0.00	NA	0	\$0.
	CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0	\$0.00	NA	0	\$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0	\$0.00	NA	0	\$0.
	FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0	\$0.00	NA	0	\$0.
	FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0	\$0.00	NA	0	\$0.
	GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96%	0	\$0.00	NA	0	\$0.

\$178,036.65

\$0.00

NA 0 \$0.

KENT CREDIT UNION

	KENT CREDIT UNION	3	\$178,036.65	3.4%	U	\$0.00	NA	U	<u>\$0.</u>
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0	\$0.00	NA	0	\$0.
	KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0	\$0.00	NA	0	\$0.
	METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$56,833.41	1.08%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0	\$0.00	NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0	\$0.00	NA	0	\$0.
	SOUTHERN OHIO MORTGAGE, LTD	2	\$147,512.19	2.82%	0	\$0.00	NA	0	\$0.
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,586,701.82	30.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%		\$0.00	NA		
Total		86	\$5,238,626.85	100%	0	\$0.00		0	\$0.
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0	\$0.00	NA	0	\$0.
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0	\$0.00	NA	0	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0	\$0.00	NA	0	\$0.
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0	\$0.00	NA	0	\$0.
		1	\$91,876.07	1.7%	0	\$0.00	NA	0	\$0.

DYNAMIC FEDERAL

CREDIT UNION								
FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0	\$0.00	NA	0	\$0.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0	\$0.00	NA	0	\$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0	\$0.00	NA	0	\$0.0
KENT CREDIT UNION	2	\$191,733.63	3.54%	0	\$0.00	NA	0	\$0.0
METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0	\$0.00	NA	0	\$0.0
MIDUSA CREDIT UNION, INC	1	\$96,669.61	1.78%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,176.70	3.34%	0	\$0.00	NA	0	\$0.0
MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$413,360.41	7.63%	0	\$0.00	NA	0	\$0.0
PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84%	0	\$0.00	NA	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD	2	\$212,208.94	3.92%	0	\$0.00	NA	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$108,514.36	2%	0	\$0.00	NA	0	\$0.0
SUN FEDERAL CREDIT UNION	1	\$84,861.85	1.57%	0	\$0.00	NA	0	\$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73%	0	\$0.00	NA	0	\$0.0
WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	17	\$1,583,831.36	29.24%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.59%	0	\$0.00	NA	0	\$0.0
	57	\$5,417,018.56	100%	0	\$0.00		0	\$0. 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45%	0	\$0.00	NA	0	\$0.0
CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65%	0	\$0.00	NA	0	\$0.0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81%	0	\$0.00	NA	0	\$0.0
	1	\$145,857.32	1.69%	0	\$0.00	NA	0	\$0.0
	FIBERGLAS FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENT CREDIT UNION METRO EMPLOYEES CREDIT UNION MIDUSA CREDIT UNION, INC MIDWEST COMMUNITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION RIVER VALLEY CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD STARK FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. 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DBA CU SELECT 57 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CINCO FAMILY FINANCIAL 2	FIBERGLAS FEDERAL 1 \$86,759.85 FIRSTDAY FINANCIAL FEDERAL CREDIT UNION 1 \$96,000.00 INDIANA STATE UNIVERSITY FEDERAL 1 \$103,067.16 CREDIT UNION 2 \$191,733.63 METRO EMPLOYEES 1 \$94,754.95 CREDIT UNION 1 \$96,669.61 MIDUSA CREDIT UNION 1 \$96,669.61 MIDUSA CREDIT UNION 1 \$96,669.61 MIDUSA CREDIT UNION 2 \$181,176.70 MILLSTREAM AREA CREDIT 4 \$372,314.88 MYCUMORTGAGE, LLC 4 \$413,360.41 PERFECT CIRCLE CREDIT 1 \$95,696.83 RIVER VALLEY CREDIT 1 \$99,862.30 SOUTHERN OHIO 2 \$212,208.94 STARK FEDERAL CREDIT 1 \$108,514.36 SUN FEDERAL CREDIT 1 \$84,861.85 UNION THE OHIO EDUCATIONAL 1 \$93,873.38 CREDIT UNION 1 \$93,249.71 WRIGHT-PATT CREDIT UNION 1 \$93,249.71 WRIGHT-PATT CREDIT UNION 1 \$85,264.59 SELECT 57 \$5,417,018.56 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT 1 \$142,308.05 CANTON SCHOOL EMPLOYEES FEDERAL 3 \$385,267.19 CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION 2 \$243,243.74	FIBERGLAS FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION METRO EMPLOYEES CREDIT UNION MIDUSA CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION RIVER VALLEY CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD STARK FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC CENTURY FEDERAL CREDIT UNION, INC SELECT STANAL SASS. \$385,267.19 4.45% CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CINCO FAMILY FINANCIAL CENTER	FIBERGLAS FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION METRO EMPLOYEES CREDIT UNION MIDUSA CREDIT UNION MIDUSA CREDIT UNION MIDUSA CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION RIVER VALLEY CREDIT UNION RIVER VALLEY CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD STARK FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC CENTURY FEDERAL CREDIT UNION, INC CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CINCO FAMILY FINANCIAL CENTER CREDIT UNION CINCO FAMILY FINANCIAL CENTER CREDIT CINCO CI	FIBERGLAS FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENT CREDIT UNION MIDUSA CREDIT UNION MIDUSA CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC FERFECT CIRCLE CREDIT UNION RIVER VALLEY CREDIT UNION RIVER VALLEY CREDIT UNION SOUTHERN OHIO SOUTHERN OHIO SOUTHERN OHIO SOUTHERN OHIO SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION WEST STARK COMMUNITY FEDERAL CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC CANTON SCHOOL EMPLOYEES FEDERAL S385,264.59 S.385,267.19 4.45% 0 S0.00 CANTON SCHOOL EMPLOYEES FEDERAL S1842,308.05 1.65% 0 S0.00 CINCO FAMILY FINANCIAL CENTER CREDIT UNION COND CINCO FAMILY FINANCIAL CENTER CREDIT UNION CENTER CREDIT UNION COND CINCO FAMILY FINANCIAL CENTER CREDIT UNION COND CINCO FAMILY FINANCIAL CENTER CREDIT UNION CINCO FAMILY FINANCIAL CENTER CREDIT UNION COND CINCO FAMILY FINANCIAL CENTER CREDIT UNION COND COND COND COND COND COND COND C	FIBERGLAS FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION RENT CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION RENT CREDIT UNION RENT CREDIT UNION RENT CREDIT UNION MIDUSA CREDIT UNION MILSTREAM AREA CREDIT UNION MILSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION RIVER VALLEY CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD STARK FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION METAL STARK COMMUNITY SPA,54,95 SO,00 NA NA NA NA NA NA NA NA NA	FIBERGLAS FEDERAL 1 \$86,759.85 1.6% 0 \$0.00 NA 0

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CREDIT UNION

	CICEDIT UNION						ш
	CODE CREDIT UNION	1	\$111,003.63	1.28%	\$0.00	NA	0 \$0
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49%	\$0.00	NA	0 \$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36%	\$0.00	NA	0 \$0
	ELGA CREDIT UNION	2	\$244,437.01	2.83%	\$0.00	NA	0 \$0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2%	\$0.00	NA	0 \$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62%	\$0.00	NA	0 \$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,692.99	1.35%	\$0.00	NA	0 \$0
	KENT CREDIT UNION	3	\$375,415.04	4.34%	\$0.00	NA	0 \$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	\$0.00	NA	0 \$0
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	\$0.00	NA	0 \$0
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%	\$0.00	NA	0 \$0
	MYCUMORTGAGE, LLC	7	\$896,653.10				0 \$0
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	\$0.00	NA	0 \$0
	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	\$0.00	NA	0 \$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$127,590.04	1.48%	\$0.00	NA	0 \$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	\$0.00	NA	0 \$0
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	\$0.00	NA	0 \$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	\$0.00	NA	0 \$0
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	\$0.00	NA	0 \$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	\$0.00	NA	0 \$0
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,910,213.21	22.06%	\$0.00	NA	0 \$0
Total		67	\$8,648,213.09	100%	\$0.00		0 \$0
	DININA CV E CA DVE AV						\vdash
138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100% (\$0.00	NA	0 \$0
	COMORATION	ı					
						254	

Total		23	\$6,357,257.79	100%	0	\$0.00		0	\$0 .
21203/03/1/0	REGIONS BANK DBA	22	Φ1 270 C12 01	1000	0	¢0.00	N.I.A.	0	0.0
3138X9YK9	REGIONS MORTGAGE	23	\$1,279,612.81	100%	Ш			Ļ	
Total		23	\$1,279,612.81	100%	0	\$0.00		0	\$0.
3138X9YN3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,682,839.88	100%	0	\$0.00		0	\$0.
3138X9YP8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,717,213.00	100%	0	\$0.00	NA	. 0	\$0.
Total		12	\$1,717,213.00	100%	0	\$0.00		0	\$0.
3138X9YQ6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,182,021.72	100%	0	\$0.00		0	\$0.
3138X9YR4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49	100%	0	\$0.00	NA	. 0	\$0.
Total		12	\$1,506,122.49	100%	0	\$0.00		0	\$0.
3138XBD76	NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,202,896.93	100%	0	\$0.00		0	\$0.
3138XBD84	NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,262,316.50	100%	0	\$0.00		0	\$0.
3138XBD92	NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,068,176.73	100%	0	\$0.00		0	\$0.
3138XDMP2	PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,068,861.59	100%	0	\$0.00		0	\$0.
3138XDMQ0	PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,977,077.67	100%	0	\$0.00	_	0	\$0.
3138XDU99	ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0	\$0.00	NA	.0	\$0.
	ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04%	1 1			-	_
<u> </u>	BANK OF COLORADO CANON NATIONAL BANK	2	\$390,523.16 \$242,208.63	2.01% 1.25%	t t			1	1

CATALYST LENDING, INC	1	\$285,806.16	1.47% (\$0.00	NA	0 \$0.
CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$130,799.80	0.67%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$386,636.63	1.99% (\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,465,191.80	7.54% (\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY	1	\$256,741.14	1.32% (\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2% (\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,434.14	4.73% (\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,134.12	0.91% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$179,459.00	0.92%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,486.49	0.47%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,554.26	1.03%	\$0.00	NA	0 \$0.
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,287.57	1.06%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91% (\$0.00	NA	0 \$0.
NOVA HOME LOANS	2	\$397,428.31	2.05%	\$0.00		
PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09% (\$0.00	NA	0\$0.
PREMIER MORTGAGE SERVICES, INC	2	\$222,837.48	1.15%	\$0.00	NA	0 \$0.

	SOLERA NATIONAL BANK	2	\$270,697.23	1.39%	0	\$0.00	NA (9	30.
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44%	0	\$0.00	NA	0 \$	30.
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12%	0	\$0.00	NA (0 \$	30.
	UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16%	0	\$0.00	NA		
	VECTRA BANK COLORADO, N.A	3	\$533,971.16	2.75%	0	\$0.00	NA	0 \$	50.
	VIP MORTGAGE INC	2	\$314,351.34	1.62%	0	\$0.00	NA (0 \$	30.0
	WR STARKEY MORTGAGE, L.L.P	1	\$262,251.48	1.35%	o	\$0.00	NA	0 \$	60.
	WR STARKEY MORTGAGE, LLP	4	\$790,594.46	4.06%	0	\$0.00	NA	0 \$	60.
Total		109	\$19,423,069.65	100%	0	\$0.00		0 \$	50.
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	o	\$0.00	NA	0 \$	30.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0	\$0.00	NA	0 \$	30.
	CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0	\$0.00	NA	0 \$	30.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,061.97	4.53%	o	\$0.00	NA	0 \$	30.
	FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	o	\$0.00	NA	0 \$	30.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2%	0	\$0.00	NA) \$	30.
	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	o	\$0.00	NA	O \$	30.
	PEOPLES NATIONAL BANK	1	\$229,892.00	7.09%	0	\$0.00	NA (_	
	SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0	\$0.00	NA (9	30.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0	\$0.00	NA	O \$	30.
	UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0	\$0.00	NA	4	
Total		18	\$3,244,220.27	100%	0	\$0.00	(0 \$	50.
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3138XDVB3	CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0	\$0.00	NA	9	60.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0	\$0.00	NA	O \$	60.
	GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA) \$	30.
	LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA) \$	so.
	DEODI EC MATIONAL DANIZ	1	\$219,710.29	17.51%	0	\$0.00	NA (9	30.
	PEOPLES NATIONAL BANK	1	\$219,710.29	17.5170	~	Ψ0.00		9	

	UNIVERSAL LENDING CORPORATION								
Total		7	\$1,254,644.90	100%	0	\$0.00		0	\$0.
3138XELP1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,550,537.95	100%	0	\$0.00		0	\$0.
3138XGKW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,115,475.00	100%	0	\$0.00	NA	. 0	\$0.
Total		7	\$1,115,475.00	100%	0	\$0.00		0	\$0.
3138XGKX0	AMERICAN EQUITY MORTGAGE, INC	2	\$185,819.32	17.55%	0	\$0.00	NA	. 0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	0	\$0.
Total		10	\$1,058,963.32	100%	0	\$0.00		0	\$0.
3138XGKZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,294,277.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,294,277.00	100%	0	\$0.00		0	\$0.
3138XGZ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	. 0	\$0.
Total		10	\$1,258,472.45	100%	0	\$0.00		0	\$0.
3138XJW29 Total	LOANDEPOT.COM, LLC	35 35	\$10,340,282.64 \$10,340,282.64	100% 100 %	-	·	NA	_	\$0. \$0.
3138XJW37	LOANDEPOT.COM, LLC	19	\$4,976,047.13				NA		
Total	EOTH (DEI OTTEOM, EDC	19	\$4,976,047.13	100%	-	\$0.00	1171		\$0.
3138XJW45 Total	LOANDEPOT.COM, LLC	21 21	\$5,881,561.48 \$5,881,561.48	100% 100 %	1		NA	_	\$0. \$0.
1 otai		41	φ3,001,301.40	100 70	V	φυ.υυ		ľ	φυ.
3138XJW52 Total	LOANDEPOT.COM, LLC	17 17	\$2,194,528.13 \$2,194,528.13	100% 100 %	1		NA	_	\$0. \$0.
3138XJW60	LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	-		NA	_	1
<u>Total</u>		15	\$4,347,487.32	100%	U	\$0.00		0	\$0.
3138XJW78 Total	LOANDEPOT.COM, LLC	24 24	\$5,958,937.45 \$5,958,937.45	100% 100 %	-		NA	_	\$0.

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3138XJW86	LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,187,739.47	100%	0	\$0.00		0	\$0.
3138XJW94	LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,460,895.34	100%	0	\$0.00			\$0.
3138XJWZ6	LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0	\$0.00	NA	0	\$0.
Total	Born Bar o reona, abe	37	\$10,904,231.72	100%		\$0.00	1,11	1	\$0.
3138XJXA0	LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,913,902.29	100%		\$0.00		_	\$0.
3138XJXB8	LOANDEPOT.COM, LLC	34	\$2,415,467.66	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,415,467.66	100%		\$0.00			\$0.
3138XJXC6	LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0	\$0.00	NA	0	\$0.
Total	,	39	\$6,601,918.96	100%		\$0.00			\$0.
3138XJYG6	BANCO POPULAR DE PUERTO RICO	15	\$1,573,307.33	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,573,307.33	100%	0	\$0.00		0	\$0.
3138XJYH4	BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%	0	\$0.00	NA	0	\$0.
Total	METRO ISLAND MORTGAGE	1 21	\$79,661.42 \$2,309,336.33	3.45% 100 %		\$0.00 \$0.00	NA	_	\$0. \$0.
1 otai		21	\$4,309,330.33	100%	U	φυ.υυ		U	φυ.
3138XJYJ0	BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0	\$0.00	NA	0	\$0.
Total	TOENTO MEG	17	\$1,533,750.00	100%	0	\$0.00		0	\$0.
3138XJYK7	BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,559,904.21	100%	0	\$0.00		0	\$0.
3138XJYL5	AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0	\$0.00	NA	0	\$0.
	RF MORTGAGE	3	\$355,081.00	8.04%	_	\$0.00	NA	_	
Total	THE MONEY HOUSE	34	\$241,300.00 \$4,415,199.53	5.46% 100%		\$0.00 \$0.00	NA	1	\$0. \$0.
3138XJYM3	ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	H	\$0.00	NA		

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BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0	\$0.00	NA	0	\$0.
COOP A/C VEGA ALTA	2	\$361,867.11		-	1		_	1
METRO ISLAND MORTGAGE	1	\$80,500.00		_				
RF MORTGAGE	1	\$75,906.55		-	1		_	_
THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	<mark>/</mark> 0	\$0.
TRUST MORTGAGE CORPORATION	1	\$103,000.00		Ш	·		4	
	17	\$1,756,928.66	100%	0	\$0.00		0	\$0.
NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$268,641.00	36.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00				NA		
	3	\$737,714.00	100%	0	\$0.00		0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0	\$0.00	NA	, 0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00			·	NA		
	3	\$603,322.16	100%	0	\$0.00		0	\$0.
EMBRACE HOME LOANS, INC	5	\$1,179,554.15	100%	0	\$0.00	NA	4	
	5	\$1,179,554.15	100%	0	\$0.00		0	\$0.
EMBRACE HOME LOANS, INC	3	\$527,784.22	100%	0	\$0.00	NA	0	\$0.
	3	\$527,784.22	100%	0	\$0.00		0	\$0.
EMBRACE HOME LOANS, INC	6	\$1,900,400.00	100%	0	\$0.00	NA	. 0	\$0.
	6	\$1,900,400.00	100%	0	\$0.00		0	\$0.
COMPASS RANK	176	\$56 768 040 91	1000		90.00	NT A	<u> </u>	\$0
COMI AND DAINE	176 176	\$56,768,040.81 \$56,768,040.81		$\boldsymbol{\tau}$			_	\$0. \$0.
COMPASS DANIZ	02							
	PUERTO RICO COOP A/C VEGA ALTA METRO ISLAND MORTGAGE RF MORTGAGE THE MONEY HOUSE TRUST MORTGAGE CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC	PUERTO RICO COOP A/C VEGA ALTA METRO ISLAND MORTGAGE I RF MORTGAGE THE MONEY HOUSE TRUST MORTGAGE CORPORATION 17 NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION 3 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 EMBRACE HOME LOANS, INC 5 EMBRACE HOME LOANS, INC 6 COMPASS BANK 176 176	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO COOP A/C VEGA ALTA COOP A/C VEGA ALTA ETRO ISLAND MORTGAGE 1 \$80,500.00	PUERTO RICO

Total		93	\$27,887,507.97	100%	0	\$0.00		0	\$0.
3138XLG97	COMPASS BANK	23	\$6,624,773.76	100%	-	\$0.00	NA		
Total		23	\$6,624,773.76	100%	0	\$0.00		0	\$0.
			4		H			+	
3138XLHA3	COMPASS BANK	12	\$1,921,686.49	100%	_	·	NA		
Total		12	\$1,921,686.49	100%	0	\$0.00		0	\$0.
3138XLHB1	COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0	\$0
Total	COM ASS BANK	11	\$1,272,361.03	100%	-	\$0.00	11/1	_	\$0.
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3138XLHC9	COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,090,627.65	100%	0	\$0.00		0	\$0.
3138XLHD7	COMPASS BANK	14	\$1,949,831.04	100%	_		NA		
Total		14	\$1,949,831.04	100%	0	\$0.00		0	\$0.
2120371 1177	GOVED A GG D A NW	50	Ф10 221 220 4 7	1000		Φ0.00	N.T.A.		Φ0
3138XLHE5	COMPASS BANK	58 58	\$10,231,239.47	100% 100%	-	\$0.00	NA	_	\$0.
<u>Total</u>		58	\$10,231,239.47	100%	V	\$0.00		U	Φ υ.
3138XLHF2	COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,399,591.32	100%		\$0.00	1111	_	\$0.
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3138XLHG0	COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,244,540.75	100%	0	\$0.00		0	\$0.
3138XLHH8	COMPASS BANK	19	\$1,861,929.30	100%	_	\$0.00	NA		
Total		19	\$1,861,929.30	100%	0	\$0.00		0	\$0.
2120VI III4	COMPASS DANIV	1.4	¢1 255 724 50	100%	Λ	\$0.00	NI A	_	¢ስ
3138XLHJ4 Total	COMPASS BANK	14 14	\$1,355,734.59 \$1,355,734.59	100%	_	\$0.00 \$0.00	NA		\$0.
lotai		17	φ1,333,734.39	100 /0	V	φ υ. υυ		ľ	φυ.
3138XLHK1	COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,255,677.03	100%		\$0.00			\$0.
3138XLHL9	COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,113,180.35	100%	0	\$0.00		0	\$0.
					Ц				
3138XLHM7	COMPASS BANK	19	\$1,213,044.20		_		NA		
Total		19	\$1,213,044.20	100%	0	\$0.00		0	\$0.
	DIVIENANCIAL CEDVICES				H			-	
3138XLLF7	BJV FINANCIAL SERVICES, INC.DBA FORUM	1	\$80,750.00	6.69%	٥	\$0.00	NA	h	02
DIJUMLLI'I	MORTGAGE BAN	1	ψου, 7 30.00	0.09 /0		ψ0.00	11/1		ψυ.
	COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA	0	\$0.
		2	\$116,937.10	9.69%					

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA	0	\$0.
Total		19	\$1,206,262.09	100%	0	\$0.00		0	\$0.
21207/11/05	ANGEL OAK FUNDING LLG	1	ф220 O11 O4	16.046	0	Φ0.00	NT A		фО
3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84		т	1	NA NA	_	
	C&T MORTGAGE, INC COLE TAYLOR BANK	1	\$120,000.00 \$1,395,937.37	5.98% 69.53%			NA NA	-	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36				NA		
Total		8	\$2,007,772.57	100%	0	\$0.00		0	\$0.
3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA	. 0	\$0.
	CAPITAL CONCEPTS, INC	1	\$77,787.00	6.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	0	\$0.
Total		17	\$1,234,839.72	100%	0	\$0.00		0	\$0.
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	. 0	\$0.
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%			NA		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$144,000.00	5.11%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	.0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	7.09%	0	\$0.00	NA	0	\$0.
Total		15	\$2,817,775.44	100%	0	\$0.00		0	\$0.
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	.0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0	\$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0	\$0.00	NA	0	\$0.
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	.0	\$0.
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	2	\$256,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	3	\$394,418.46		_		NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$146,960.00	0.88%	0	\$0.00	NA	0	\$0.
Total		104	\$16,905,732.78	100%	0	\$0.00		0	\$0.0
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3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00		Ш	·		Ш	
	COLE TAYLOR BANK	7	\$1,978,321.89		+ +			+	-
Total		8	\$2,178,321.89	100%	0	\$0.00	<u> </u>	0	\$0.
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00					П	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0	\$0.
Total		10	\$3,551,201.43	100%	0	\$0.00		0	\$0.
		\longrightarrow		<u> </u>	\sqcup		<u> </u>	Џ'	<u></u>
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	.0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$337,500.00	0.78%	0	\$0.00	NA	. 0	\$0.
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%	0	\$0.00	NA	.0	\$0.

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	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	0 \$	0.
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	0 \$	0.
	C&T MORTGAGE, INC	1	\$302,200.00	0.69%	0	\$0.00	NA	0 \$	0.
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	0 \$	0.
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0	\$0.00	NA	0 \$	0.
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	0 \$	0.
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	0\$	0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$157,500.00	0.36%	0	\$0.00	NA	0\$	0.
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0	\$0.00	NA	0\$	0.
	HOME SOLUTIONS GROUP, INC	1	\$412,000.00	0.95%	0	\$0.00	NA	0 \$	0.
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$282,000.00	0.65%	0	\$0.00	NA	0\$	0.
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	0 \$	0.
	MORTGAGE PRO'S, INC	1	\$237,500.00	0.55%	0	\$0.00	NA	0 \$	0.
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	0 \$	0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0	\$0.00	NA	0 \$	0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	0 \$	0.
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0 \$	0.
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	_	
	PRIME HOME LOANS, INC	2	\$476,800.00	1.1%	_	\$0.00	NA	_	
	SMI LENDING INC	2	\$262,100.00	0.6%	-	\$0.00	NA	_	
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	0 \$	0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	0 \$	0.
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00	0.23%	0	\$0.00	NA	0 \$	0.
Total		170	\$43,488,613.30	100%	0	\$0.00		0 \$	0.
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	0 \$	0.
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	0 \$	0.
	C&T MORTGAGE, INC	2	\$324,455.00	1.08%	0	\$0.00	NA	0 \$	0.
	CAPITAL CONCEPTS, INC	1	\$111,750.00	0.37%		\$0.00	NA	_	
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0	\$0.00	NA	0 \$	0.

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	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP,	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	0	\$0.
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%			NA		
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0	\$0.00	NA	0	\$0.
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	Ш	
	MORTGAGE PRO'S, INC	1	\$379,200.00	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0	<u>\$0.</u>
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA		
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$118,275.40	0.39%	0	\$0.00	NA	0	\$0.
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	H		NA	Н	
	SMI LENDING INC	2	\$615,550.00	2.05%	1		NA	1	Ī
	TOP ONE MORTGAGE L.L.C	2	\$313,075.00	1.04%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.
Total		124	\$29,991,721.99	100%	0	\$0.00		0	\$0.
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,524,102.58	100%	0	\$0.00		0	\$0.
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3138XLY30		5	\$1,400,831.55	100%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY					1		
Total		5	\$1,400,831.55	100% 0	\$0.00		0	\$0.
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100% 0	\$0.00	NA	0	\$0
Total		209	\$43,120,797.06	100% 0	\$0.00		0	\$0.
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100% 0	\$0.00	NA	0	\$0
Total		221	\$55,652,259.51	100% 0	\$0.00		0	\$0.
3138XLY63	GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,653,711.98	100% 0	\$0.00		0	\$0.
3138XLYU0	GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100% 0	\$0.00	NA	0	\$0
Total		47	\$3,338,650.82	100% 0	\$0.00		0	\$0.
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100% 0	\$0.00	NA	0	\$0
Total		56	\$5,521,249.32	100% 0	\$0.00		0	\$0.
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100% 0	\$0.00	NA	0	\$0
Total		34	\$4,026,480.84	100% 0	\$0.00		0	\$0.
3138XLYX4	GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,161,143.55	100% 0	\$0.00		0	\$0.
3138XLYY2	GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,631,312.21	100% 0	\$0.00		0	\$0.
3138XLYZ9	GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,289,947.90	100% 0	\$0.00		0	\$0
3138XM4R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100% 0	\$0.00	NA	.0	\$0
Total		19	\$5,351,409.57	100% 0	\$0.00		0	\$0
3138XM4T4	GUARANTEED RATE, INC., A DELAWARE	12	\$2,134,754.89	100% 0	\$0.00	NA	0	\$0

	CORPORATION								
Total		12	\$2,134,754.89	100%	0	\$0.00		0	\$0.
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3138XM4U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,141,734.70	100%	0	\$0.00		0	\$0.
3138XM4V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,595,976.80	100%	0	\$0.00		0	\$0.
3138XM4W7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,196,872.92	100%	0	\$0.00		0	\$0.
3138XM4X5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,303,021.06	100%	0	\$0.00		0	\$0.
3138XM5B2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%		\$0.00	NA		
Total		18	\$5,256,485.84	100%	0	\$0.00		0	\$0.
3138XM5E6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%		\$0.00	NA		
Total		14	\$1,231,684.50	100%	0	\$0.00		0	\$0.
3138XM5F3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,757,501.31	100%	0	\$0.00		0	\$0.
3138XM5H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,282,106.36	100%	0	\$0.00		0	\$0.
3138XM5K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%		\$0.00	NA		
Total		22	\$6,722,573.86	100%	0	\$0.00		0	\$0.

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3138XM5L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,063,375.51	100% 0	\$0.00		0	\$0
3138XM5M8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,596,466.73	100% 0	\$0.00		0	\$0 .
3138XM5N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100% 0	\$0.00	NA	0	\$0.
Total		14	\$4,172,489.14	100% 0	\$0.00		0	\$0.
3138XM5P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100% 0	\$0.00	NA	0	\$0.
Total		14	\$5,064,475.25	100% 0	\$0.00		0	\$0.
3138XM5Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100% 0	\$0.00	NA	0	\$0.
Total		32	\$5,679,788.60	100% 0	\$0.00		0	\$0.
3138XM5T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,588,200.00	100% 0	\$0.00		0	\$0.
3138XM6R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,302,770.95	100% 0	\$0.00		0	\$0.
3138XM6T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,580,911.25	100% 0	\$0.00		0	\$0.
3138XM6U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,514,594.34	100% 0	\$0.00		0	\$0 .
3138XPTH6	CAPITAL ONE, N.A	70	\$14,970,579.73	100% 0	\$0.00	NA	0	<u>\$0</u>

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Total		70	\$14,970,579.73	100%	0 \$0.00		0	\$0.
3138XPTJ2	CAPITAL ONE, N.A	44	\$8,429,988.78	100%	0 \$0.00			
Total		44	\$8,429,988.78	100%	0 \$0.00		0	\$0.
								
3138XQ6D8	TOTAL MORTGAGE	4	\$1,142,095.94	100%	0 \$0.00	NA	0	\$0.
Total	SERVICES, L.L.C	4	\$1,142,095.94	100%	0 \$0.00		Λ	\$0.
Total			\$1,142,093.94	100 %	<u> </u>		v	φυ.
3138XQ6E6	CITIBANK,N.A	4	\$1,187,219.00	50.35%	0 \$0.00	NA	0	\$0.
	LENOX FINANCIAL	1						
	MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0 \$0.00	NA	U	\$0.
	MORTGAGE MASTER, INC	1	\$273,622.50	11.6%	0 \$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,690.18	9.74%	0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0 \$0.00	NA	0	\$0.
Total		8	\$2,358,041.17	100%	0 \$0.00		0	\$0.
3138XQ6F3	CITIBANK,N.A	125	\$34,354,614.22	100%				
Total		125	\$34,354,614.22	100%	90.00		0	\$0.
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0 \$0.00	NA	0	\$0
21307120117	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%				
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,901.63	5.15%	0 \$0.00	NA	0	\$0.
	CITIBANK,N.A	12	\$680,676.60	43.89%	0 \$0.00			
	COBALT MORTGAGE, INC	1	\$44,000.00	2.84%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0 \$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$80,650.71	5.2%	0 \$0.00	NA	0	\$0.
	NFM, INC	1	\$63,676.88	4.11%	0 \$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$55,065.09	3.54%			_	
Total		25	\$1,551,000.23	100%	0 \$0.00		0	\$0.
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,764.69	9.28%	0 \$0.00	NA	0	\$0.
	CITIBANK,N.A	4	\$395,906.84	36.81%	0 \$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$101,011.75	9.39%				
	PERL MORTGAGE, INC	1	\$104,870.89	9.75%	0 \$0.00	NA	0	\$0.

	PINNACLE CAPITAL	1	\$93,889.64	8.73%	0 \$0.00	NA	0 \$0.
Total	MORTGAGE CORPORATION	11	\$1,075,550.71	100%			0 \$0.
1 Utai		11	φ1,073,33 0. /1	100%	<u> </u>		υφυ
3138XQ6K2	CITIBANK,N.A	29	\$1,727,498.87	100%	0 \$0.00	NA	0 \$0.
Total		29	\$1,727,498.87	100%			0 \$0.
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3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0 \$0.00	NA	0 \$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,805.34	0.79%	0 \$0.00	NA	0 \$0
	CITIBANK,N.A	91	\$15,282,746.88	72.26%	0 \$0.00	NA	0 \$0.
	CS FINANCIAL INC	1	\$415,252.97	1.96%	0 \$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0 \$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0 \$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0 \$0.00	NA	0 \$0
	JMAC LENDING, INC	2	\$822,100.00	3.89%	0 \$0.00	NA	0 \$0.
	LPMC, LLC	1	\$129,750.00	0.61%	0 \$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC	1	\$347,062.89	1.64%	0 \$0.00	NA	0 \$0.
	MORTGAGE ASSURANCE INC	2	\$327,764.74	1.55%	0 \$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC	1	\$280,625.13	1.33%	0 \$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P	2	\$574,232.75	2.71%	,	NA	0 \$0.
	SIRVA MORTGAGE	1	\$132,929.27	0.63%		NA	_
	T.J. FINANCIAL, INC	1	\$99,160.82	0.47%		NA	_
Total		112	\$21,150,928.53	100%	90.00		0 \$0.
2120VO(D1	CITID ANIZ N. A	50	¢15 115 100 05	1000	0 00.00	n a	0.00
3138XQ6P1	CITIBANK,N.A	52 52	\$15,115,189.95 \$15,115,189.95	100%		NA	0 \$0. 0 \$0 .
Total		52	\$15,115,189.95	100%	<u>v \$0.00</u>		υ ΦU.
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0 \$0.00	NA	0 \$0.
	CITIBANK,N.A	35	\$9,813,252.27	82.53%	0 \$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	1	\$200,450.00	1.69%	0 \$0.00	NA	_
	HANA FINANCIAL INC	1	\$250,000.00	2.1%	0 \$0.00	NA	0\$0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53	1.8%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,890,915.61	100%		\$0.00		_	\$0.0
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3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC	7	\$1,759,230.24	8.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$214,882.97	1%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0	\$0.0
	CERTUSBANK, N.A	2	\$264,800.00	1.24%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	3	\$937,327.72	4.38%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	2	\$778,226.29	3.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$286,196.18	1.34%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19	2.23%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	2	\$491,488.09	2.3%		\$0.00	NA	_	
	T.J. FINANCIAL, INC	1	\$362,358.37	1.7%		\$0.00	NA		
Total		78	\$21,392,586.39	100%	0	\$0.00		0	\$0. (
3138XQVR9	CAPITAL ONE, N.A	24	\$1,669,360.54	100%		\$0.00	NA		
Total		24	\$1,669,360.54	100%	0	\$0.00		0	\$0.0
3138XQVS7	CAPITAL ONE, N.A	20	\$1,977,710.44	100%	0	\$0.00	NA	0	\$0.0
Total	,	20	\$1,977,710.44	100%		\$0.00		_	\$0.
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3138XQVT5	CAPITAL ONE, N.A	195	\$46,544,835.59	100%	0	\$0.00	NA	0	\$0.
Total		195	\$46,544,835.59	100%	0	\$0.00		0	\$0. 0
3138XQVU2	CAPITAL ONE, N.A	14	\$1,033,560.73	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,033,560.73	100%	0	\$0.00		0	\$0. 0
3138XQVV0	CAPITAL ONE, N.A	15	\$2,030,498.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,030,498.45	100%	0	\$0.00		0	\$0. 0
3138XR2Y4	A.S.A.P. MORTGAGE CORP	1	\$44,667.19	0.63%	0	\$0.00	NA	0	\$0.0
	M&T BANK	35	\$7,006,784.58	99.37%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,051,451.77	100%	0	\$0.00		0	\$0. 0
3138XR4C0	M&T BANK	45	\$10,067,613.49	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,067,613.49	100%	0	\$0.00		0	\$0. 0
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3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0	\$0.0
	HOWARD BANK	1	\$347,621.34	2.35%	0	\$0.00	NA		
	M&T BANK	70	\$13,967,868.58	94.52%	0	\$0.00	NA	_	
	MGN FUNDING CORP	1	\$297,448.16	2.02%	0	\$0.00	NA	_	
Total		73	\$14,777,625.81	100%				•	\$0.0
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3138XR4L0	HOWARD BANK	1	\$291,680.39	4.85%	0	\$0.00	NA	0	\$0.0
	M&T BANK	28	\$4,325,343.98	71.97%	-		NA	_	
	MORTGAGE WORLD								
	BANKERS, INC	2	\$509,372.51	8.48%	0	\$0.00	NA	0	\$0.0
	NORTHEAST BANK	1	\$170,597.63	2.84%	0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL								
	GROUP, INC DBA NORCOM	1	\$598,966.83	9.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
	SILVERMINE VENTURES,	1	\$113,587.35	1.89%	h	\$0.00	NA	0	\$0.0
	LLC		·		Ш	·			
Total		34	\$6,009,548.69	100%	0	\$0.00		0	\$0. (
3138XR4N6	M&T BANK	45	\$10,535,016.14	100%	-		NA		
Total		45	\$10,535,016.14	100%	0	\$0.00		0	\$0. 0
3138XR4U0	CONTINENTAL HOME	1	\$310,027.04	3.6%	Λ	\$0.00	NA	0	<u></u> ያ
3136AK4UU	LOANS, INC	1	\$310,027.04	3.0%	U	\$0.00	IVA	U	φυ.
	INLANTA MORTGAGE, INC	1	\$187,863.34	2.18%	0	\$0.00	NA	0	\$0.0
	M&T BANK	40	\$8,115,607.12	94.22%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,613,497.50	100%	0	\$0.00		0	\$0. 0
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3138XR4X4 Total	M&T BANK	19 19	\$4,911,043.84 \$4,911,043.84	100% 100%	1		NA		\$0.0 \$0. 0

3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,166,001.77	100%	0	\$0.00		0	\$0. 0
3138XR5C9	M&T BANK	17	\$1,506,515.63	94.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$83,886.85	5.27%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,590,402.48	100%	0	\$0.00		0	\$0.
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3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	-		NA		
Total		11	\$1,008,818.73	100%	0	\$0.00		0	\$0.
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,026,407.25	100%	+	· ·		_	\$0.0
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3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,196,743.81	100%	0	\$0.00		0	\$0.0
3138XR5S4	M&T BANK	14	\$1,000,256.25	100%		1	NA		
Total		14	\$1,000,256.25	100%	0	\$0.00		0	\$0.
3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA	0	\$0.0
Total	Met Brivit	17	\$1,211,446.81	100%	-	·			\$0.0
1 0001			41,211,1100 1	20070		Ψ 0 0 0			ΨΟΨ
3138XRKH1	CAPITAL ONE, N.A	97	\$12,815,536.63	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,815,536.63	100%	0	\$0.00			\$0.
3138XRKJ7	CAPITAL ONE, N.A	80	\$17,524,286.98	100%	0	\$0.00	NA		
Total		80	\$17,524,286.98	100%	0	\$0.00		0	\$0. 0
2120VDOI1	QUICKEN LOANS INC	73	\$20,035,940.87	100%	Λ	\$0.00	NT A	^	\$0.4
3138XRQJ1 Total	QUICKEN LOANS INC	73	\$20,035,940.87 \$20,035,940.87		-	1	NA		\$0.
lotai		73	Ψ20,033,740.07	100 /6	U	φυ.υυ		U	ψ υ.
3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	105	\$29,925,519.02	99.47%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,083,675.13	100%	0	\$0.00		0	\$0.
3138XRQL6	QUICKEN LOANS INC	87	\$19,815,116.82	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$19,815,116.82	100%	0	\$0.00		0	\$0. 0
3138XRQM4	MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	116	\$30,031,460.12		T	1	NA	•	
Total		117	\$30,247,134.79	100%	0	\$0.00		0	\$0. 0
3138XRQN2	AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.0

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71% 0	\$0.00	NA	0 \$0.
LADERA LENDING, INC	1	\$414,388.61	2.74% 0	\$0.00	NA	0 \$0.
QUICKEN LOANS INC	53	\$13,815,178.82	91.51% 0	\$0.00	NA	0 \$0.
	56	\$15,097,567.43	100% 0	\$0.00		0 \$0.
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MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49% 0	\$0.00	NA	0 \$0.
QUICKEN LOANS INC	79	\$19,834,546.64				0 \$0.
	80	\$20,134,546.64	100% 0	\$0.00		0 \$0.
						₩
MIDWEST MORTGAGE CAPITAL, LLC	1	\$280,000.00	1.12% 0	\$0.00	NA	0 \$0.
MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66% 0	\$0.00	NA	0 \$0.
QUICKEN LOANS INC	79	\$24,342,387.72	97.22% 0	\$0.00	NA	0 \$0.
	81	\$25,038,716.98	100% 0	\$0.00		0 \$0.
	+					\vdash
REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100% 0	\$0.00		0 \$0.
	40	\$2,524,672.49	100% 0	\$0.00		0 \$0.
						Ш.
REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100% 0	\$0.00		0 \$0.
	40	\$2,535,643.63	100% 0	\$0.00		0 \$0.
						₩
REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100% 0	\$0.00		0 \$0.
	26	\$1,649,023.29	100% 0	\$0.00		0 \$0.
55610116 5 11111 55 1	+ +					+
	150	\$35,918,285.09	100% 0	\$0.00	NA	0 \$0.
REGIONS MORTGAGE	150	\$35,918,285,09	100% 0	\$0.00		0 \$0.
		+,,		7 ****		
REGIONS BANK DBA	10	\$1.886.932.94	100% 0	\$0.00	NA	0 \$0.
REGIONS MORTGAGE				·		
	10	\$1,886,932.94	100% 0	\$0.00		0 \$0.
REGIONS BANK DRA	+ +				<u> </u>	+
REGIONS MORTGAGE	188	\$46,669,715.47	100% 0	\$0.00	NA	0 \$0.
	188	\$46,669,715.47	100% 0	\$0.00		0 \$0.
REGIONS BANK DBA	-	ΦΩ 420 0 0 0 1 5	10000	# 0.00	37.	0.00
REGIONS MORTGAGE	25	\$2,429,960.15		·		0 \$0.
	25	\$2,429,960.15	100% 0	\$0.00		0 \$0.
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	CAPITAL CORPORATION LADERA LENDING, INC QUICKEN LOANS INC MIDWEST MORTGAGE CAPITAL, LLC QUICKEN LOANS INC MIDWEST MORTGAGE CAPITAL, LLC MOUNTAIN COMMERCE BANK QUICKEN LOANS INC REGIONS BANK DBA REGIONS MORTGAGE REGIONS MORTGAGE REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE	CAPITAL CORPORATION 1 \$560,000.00 3.71% 0 \$0.00 NA				

	REGIONS BANK DBA REGIONS MORTGAGE							_
Total		26	\$2,498,612.44	100% 0	\$0.00		0	\$0.
3138XSEL7	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100% 0	\$0.00	NA	Ш	
Total		18	\$1,824,757.01	100% 0	\$0.00		0	\$0.
3138XSEM5	REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15		\$0.00	NA	Ш	
Total		55	\$7,236,524.15	100% 0	\$0.00		0	\$0.
3138XSEN3	REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100% 0	\$0.00	NA	Ш	
Total		61	\$7,793,795.39	100% 0	\$0.00		0	\$0.
138XSEP8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100% 0	\$0.00	NA	.0	\$0
Total		8	\$1,016,125.49	100% 0	\$0.00		0	\$0.
3138XSJF5	HOMESTREET BANK	107	\$29,171,195.83	80.33% 0	\$0.00	NA		\$0
DIOUZZO	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78		\$0.00	NA		
	WMS SERIES LLC	6	\$1,291,035.38	3.56% 0	\$0.00	NA	0	<u>\$0</u>
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00		\$0.00	NA		
Total		136	\$36,315,663.99	100% 0	\$0.00		0	\$0.
21207/01/02	TIOMEORDEET DANK	15	Φ1 464 700 12	77 570-0	ΦΩ ΩΩ	NA		Φ0
3138XSJG3	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$1,464,700.13 \$159,130.00		\$0.00	NA NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14% 0	\$0.00	NA	. 0	\$0
Total		20	\$1,888,177.65	100% 0	\$0.00		0	\$0.
3138XSJH1	HOMESTREET BANK	16	\$2,137,564.67	75.43% 0	\$0.00	NA	\int_{0}^{1}	\$0
0100100111	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	2	\$284,223.86		\$0.00	NA	-	+

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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	, O	\$0.00	NA		
Total		21	\$2,833,771.96	100%	0	\$0.00		0	\$0. 0
		\perp			Щ			Ц	
3138XSJJ7	HOMESTREET BANK	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38			\$0.00	NA		
<u> </u>	WMS SERIES LLC	1	\$151,804.34	5.79%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,623,304.05	100%	0	\$0.00		0	\$0.
					\prod				
3138XSJK4	HOMESTREET BANK	67	\$19,954,526.41	72.19%	, 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	2	\$778,768.50	2.82%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0	\$0.
Total		91	\$27,642,331.21	100%	0	\$0.00		0	\$0.
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3138XSJL2	HOMESTREET BANK	9	\$1,856,904.34	62.89%	0	\$0.00	NA	0	<u>\$0.</u>
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$335,895.92			\$0.00	NA	_	
Total		13	\$2,952,815.26	100%	0	\$0.00		0	\$0.
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3138XSJM0	HOMESTREET BANK	41	\$10,482,496.00	74.96%	0	\$0.00	NA	0	<u>\$0.</u>
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	7	\$2,181,950.00	15.6%	, 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	4	\$883,501.00	6.32%	0	\$0.00	NA	0	\$0.

	COMPANY			1		11
Total		54	\$13,983,597.00	100%	\$0.00	0 \$
21207/07/10	VOLUME OF THE PARKET	20	φ10. 2 65.565.00	05.016(φο οο	>
3138XSJN8	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	\$10,265,565.00 \$765,008.00	85.81% (6.39% (NA 0 \$
	WMS SERIES LLC	3	\$707,510.00	5.91% (\$0.00	NA 0 \$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89% (NA 0 \$
Total		46	\$11,962,993.00	100%	\$0.00	0 \$
3138XSJP3	HOMESTREET BANK	7	\$1,920,949.90	100% (\$0.00	NA 0 \$
Total		7	\$1,920,949.90	100%	\$0.00	0 \$
3138XSJQ1	HOMESTREET BANK	35	\$6,933,725.07	79.04% (\$0.00	NA 0 \$
51367453(Q1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9% (NA 0 \$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06% (\$0.00	NA 0 \$
Total		43	\$8,771,882.63	100%	\$0.00	0 \$
3138XSJR9	HOMESTREET BANK	8	\$1,058,110.00	68.56% (\$0.00	NA 0 \$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19% (\$0.00	
	WMS SERIES LLC	1	\$112,000.00	7.25% (\$0.00	NA 0 \$
Total		12	\$1,543,410.00	100%	\$0.00	0 \$
3138XSJS7	HOMESTREET BANK	31	\$8,944,481.00	77.62% (\$0.00	NA 0 \$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69% (
	WMS SERIES LLC	3	\$874,944.00	7.59% (\$0.00	NA 0 \$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%(NA 0 \$
Total		40	\$11,523,550.00	100% (\$0.00	0 \$

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3138XSJT5	HOMESTREET BANK	22	\$5 202 251 00	81.5%	0 \$0.00	NA	\cap	\$0
p130A3J13	HOMESTREET BANK, A WASHINGTON STATE	22	\$5,293,251.00					
	CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42%	0 \$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$200,000.00	3.08%	0 \$0.00	NA	0	\$0.
Total		27	\$6,494,856.00	100%	0 \$0.00		_	\$0.
3138XSJU2	HOMESTREET BANK	6	\$1,209,215.00	81.72%	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%				
Total		7	\$1,479,665.00	100%	0 \$0.00		0	\$0.
3138XSJV0	HOMESTREET BANK	5	\$1,026,850.00	81.58%	0 \$0.00	NA	0	\$0
D 1307103 V 0	WMS SERIES LLC	1	\$231,920.00	18.42%		1	_	
Total	William Bartian Bart	6	\$1,258,770.00	100%				\$0.
1 0 001			41,200,7.000	10070	40100		Ť	Ψ σ σ
3138XSJW8	HOMESTREET BANK	12	\$3,397,110.00	92.59%	0 \$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$272,000.00	7.41%	0 \$0.00	NA	0	\$0.
Total		13	\$3,669,110.00	100%	0 \$0.00		0	\$0.
3138XSJX6	HOMESTREET BANK	13	\$2,683,305.00	100%	0 \$0.00	NA	0	\$0.
Total		13	\$2,683,305.00	100%	0 \$0.00		0	\$0.
3138XSJY4	HOMESTREET BANK	10	\$2 224 600 00	76.99%	0 \$0.00	NA	Ω	የ በ
5136A3J14	WMS SERIES LLC	10	\$3,334,600.00 \$269,584.28	6.22%		1	1	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00					
Total		14	\$4,331,384.28	100%	\$0.00		0	\$0.
3138XSJZ1	HOMESTREET BANK	2	\$776,000.00	100%	0 \$0.00	NA	0	\$0.
Total		2	\$776,000.00	100%			_	\$0.
	AMERISAVE MORTGAGE						\vdash	
3138XSR66	CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	19	\$4,265,821.88	17.27%		1	-	_
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0 \$0.00	NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0 \$0.00	NA	0	\$0.
	COMERICA BANK	1	\$270,183.47	1.09%	0 \$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0 \$0.00	NA 0	\$0.
	HSBC BANK USA, N.A	7	\$2,746,113.28	11.12% (0 \$0.00	NA 0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4% (0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0 \$0.00	NA 0	\$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62% (0 \$0.00	NA 0	\$0.
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0 \$0.00	NA 0	\$0.
	ON Q FINANCIAL, INC	3	\$829,262.81	3.36% (0 \$0.00	NA 0	\$0.
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0 \$0.00		
<u> </u>	ON Q FINANCIAL,INC	1	\$509,940.46			1 11	_
<u> </u>	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0 \$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52% (0 \$0.00		
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0 \$0.00	NA 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61% (0 \$0.00	NA 0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31% (0 \$0.00		
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02% (0 \$0.00	NA 0	\$0
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74				
Total		87	\$24,698,666.34	100%	0 \$0.00	0'	\$0.
						'	
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57% (0 \$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	6	\$920,082.74	10.16%	0 \$0.00	NA 0	\$0
<u> </u>	CAPSTAR LENDING, LLC	1	\$174,538.24				_
<u> </u>	CARTUS HOME LOANS	1	\$245,121.00	2.71% (0 \$0.00	NA 0	\$0
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0 \$0.00	NA 0	\$0
	HSBC BANK USA, N.A	1	\$69,793.25	0.77% (0 \$0.00	NA 0	\$0
		1	\$357,860.19	3.95% (0 \$0.00	NA 0	\$0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$478,583.44	5.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0	\$0.
Total		35	\$9,051,923.49	100%	0	\$0.00		0	\$0.0
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	0	\$0.00	NA	0	\$0.
Total	BOTH (BE) 0 1.00.1., 220	10	\$2,951,185.22	100%		\$0.00	* 1		\$0.
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,057,325.98	100%	0	\$0.00		0	\$0. 0
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0	\$0.
Total	,	45	\$12,113,469.68	100%		\$0.00		_	\$0.0
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	_	_
Total		3	\$1,180,000.00	100%	0	\$0.00		0	\$0. 0
3138XSW78	FIRSTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA		¢Ω
3130A3W /0	MERIDIAN BANK	1	\$193,308.41	32.57%		\$0.00	NA NA		
	Unavailable	1	\$180,000.00	30.34%		\$0.00	NA NA	-	•
Total	- Intraliant	3	\$593,445.97	100%		\$0.00			\$0.
							-		
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$688,900.00	100%	0	\$0.00		0	\$0.
3138XSXA0		2	\$690,600.00	100%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
Total		2	\$690,600.00	100%	0	\$0.00		0	\$0.
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0	\$0.
Total		2	\$562,650.00	100%	0	\$0.00		0	\$0.
3138XSXC6	ENVISION CAPITAL INC	1	\$313,500.00	44.78%		\$0.00	NA		
Total	Unavailable	3	\$386,525.00 \$700,025.00	55.22% 100%		\$0.00 \$0.00	NA		\$0. \$0.
3138XSXE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA		
Total		4	\$1,005,500.00	100%	0	\$0.00		0	\$0.
3138XSXG7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	0	\$0.
Total		3	\$765,865.00	100%	0	\$0.00		0	\$0.
3138XSXH5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA		
Total		4	\$1,115,000.00	100%	0	\$0.00		0	<u>\$0.</u>
3138XSXJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA		
Total		2	\$555,098.46	100%	0	\$0.00		0	\$0.
3138XSXK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0	\$0.
	FBC MORTAGE LLC	1	\$386,694.94	29.04%	_	\$0.00	NA	0	\$0.
Total		4	\$1,331,494.94	100%	0	\$0.00		0	<u>\$0.</u>
3138XSXL6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC	1	\$242,400.00	37.98%	_	\$0.00	NA		
	PEOPLES BANK	1	\$270,800.00	42.43%	_	\$0.00	NA		
Total		3	\$638,200.00	100%	0	\$0.00		0	\$0.

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	CMG MORTGAGE, INC. DBA	\rightarrow				+	+	<u> </u>
3138XSXP7	CMG FINANCIA	1	\$417,000.00	40.48%	0 \$0.0	00 NA	۰0	\$0.
	GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0 \$0.0	00 NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0 \$0.0	00 NA	0	\$0.
Total		3	\$1,030,041.59	100%	0 \$0.0	00	0	\$0.
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00		<u> </u>			
<u> </u>	FBC MORTAGE LLC	1	\$110,437.07	18.3%	i i			
	TSM INC	1	\$231,200.00				_	•
Total		3	\$603,637.07	100%	0 \$0.0)0	0	\$0.
3138XSXS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0 \$0.0	00 NA	0	\$0.
	TSM INC	1	\$175,500.00	23.21%	0 \$0.0	00 NA	0	\$0.
Total		3	\$756,000.00	100%	0 \$0.0	00	0	\$0.
3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00					
	FIRSTRUST SAVINGS BANK	1	\$373,900.00				_	•
Total		2	\$790,900.00	100%	0 \$0.0)0	0	\$0.
3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0 \$0.0	00 NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47					
<u> </u>	CITIBANK,N.A	38	\$18,897,585.61	50.84%	0 \$0.0	00 NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$524,276.70	1.41%	0 \$0.0	00 NA	0	\$0
	JMAC LENDING, INC	2	\$902,000.00	2.43%	0 \$0.0	00 NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0 \$0.0	00 NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0 \$0.0	00 NA	.0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$588,000.00					
<u> </u>	MLD MORTGAGE INC	1	\$476,742.27	1.28%	i i		_	1
<u> </u>	MORTGAGE MASTER, INC	1	\$625,500.00	1.68%	0 \$0.0	00 NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,139,181.14					
<u> </u>	SIRVA MORTGAGE	2	\$1,088,783.58				_	
	T.J. FINANCIAL, INC	1	\$567,000.00	1.54%	0 \$0.0	00 NA	0	\$0

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Total		72	\$37,167,731.70	100%	0	\$0.00		0	\$0.
									<u> </u>
3138XTL37	CITIBANK,N.A	11	\$3,174,585.90		_	\$0.00		_	\$0.
	SIRVA MORTGAGE	1	\$365,500.00	10.32%	0	\$0.00	NA		\$0.
Total		12	\$3,540,085.90	100%	0	\$0.00		0	\$0.
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%	0	\$0.00	NA	. 0	\$0.
	CITIBANK,N.A	86	\$16,229,982.28	83.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0	\$0.00	NA	.0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$174,266.84	0.89%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0	\$0.00	NA	. 0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$494,500.00	2.53%	0	\$0.00	NA	. 0	\$0.
	SEMPER HOME LOANS, INC	1	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$237,002.89	1.21%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.
Total		99	\$19,519,637.56	100%	0	\$0.00		0	\$0.
3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2%	0	\$0.00	NA	. 0	\$0.
	CITIBANK,N.A	24	\$4,620,240.10	73.88%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$494,000.00	7.9%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	1.6%	0	\$0.00	NA	.0	\$0.
	QUONTIC BANK	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.
Total		32	\$6,253,640.10	100%	0	\$0.00		0	\$0.
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3138XTLN3	CITIBANK,N.A	11	\$3,132,187.55	100%		\$0.00	NA		
Total		11	\$3,132,187.55	100%	0	\$0.00		0	\$0.
3138XTLP8	CITIBANK,N.A	16	\$1,080,336.86	94.97%	0	\$0.00	NA	0	\$0.

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	REGENCY MORTGAGE CORP	1	\$57,235.04	5.03%	0	\$0.00	NA	0	\$0.
Total		17	\$1,137,571.90	100%	0	\$0.00		0	\$0
3138XTLQ6	CITIBANK,N.A	20	\$2,382,652.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,382,652.23	100%	0	\$0.00		0	\$0
3138XTLR4	A C G FUNDING, INC	1	\$259,282.31	0.21%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$435,399.31	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,762.93	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$327,548.11	0.26%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	7	\$1,845,119.67	1.47%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	261	\$68,749,754.25	54.61%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$332,541.22	0.26%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$180,720.00	0.14%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	12	\$3,637,796.11	2.89%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09%	0	\$0.00	NA	0	\$0
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LOAN SIMPLE, INC

\$205,600.00

0.16% 0

\$0.00

LPMC, LLC	1	\$178,958.61	0.14%	\$0.00	NA	0 \$0.
LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC	9	\$2,441,224.68	1.94%	\$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97%	\$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL	4	\$978,948.95	0.78%	\$0.00	NA	0 \$0.
MK LENDING CORP	2	\$667,565.79	0.53%	\$0.00	NA	0 \$0.
MLD MORTGAGE INC	3	\$1,146,888.68	0.91%	\$0.00	NA	0 \$0.
MORTGAGE ASSURANCE INC	9	\$2,555,746.62	2.03%	\$0.00		0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17% (\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$464,343.37	0.37%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	7	\$1,898,215.33	1.51%	\$0.00	NA	0 \$0.
MORTGAGE TRUST, INC	1	\$231,200.00	0.18%	\$0.00	NA	0 \$0.
NATIONAL MORTGAGE SERVICE, INC	7	\$2,750,324.24	2.18%	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P	3	\$744,045.52	0.59%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	1	\$329,964.93	0.26%	\$0.00	NA	0 \$0.
ONY GLO, INC	1	\$311,080.41	0.25%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,028.36	0.28%	\$0.00		0 \$0.
PERL MORTGAGE, INC	2	\$385,842.68	0.31%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE, INC	1	\$191,841.23	0.15%	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOICATES, INC	3	\$816,546.58	0.65%	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP INC	10	\$3,038,476.73	2.41%	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP	1	\$166,020.95	0.13%	\$0.00	NA	0 \$0.
SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	\$0.00	NA	0 \$0.
STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$299,190.31	0.24%	\$0.00	NA	0 \$0.

	T.J. FINANCIAL, INC	25	\$9,099,062.28	7.23%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE	2	\$440,399.33	0.35%		\$0.00	NA		40
	SERVICES, L.L.C	2	\$ 44 0,399.33	0.33%	Ц	\$0.00	INA	U	Φ U.
	TOWN SQUARE MORTGAGE	1	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0
	& INVESTMENTS, INC	1			Ш	·			
Total		452	\$125,884,629.12	100%	0	\$0.00		0	\$0.
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3138XTLS2	CITIBANK,N.A	31	\$7,075,805.38	97.32%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0	\$0.00	NA	0	\$0.
Total		32	\$7,270,933.17	100%	0	\$0.00		0	\$0.
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	AMERI-NATIONAL A DIV OF								
3138XTLT0	NATIONAL BANK OF	1	\$266,842.68	3.04%	0	\$0.00	NA	0	\$0.
	KANSAS CITY				Ц			L	
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00		_	_
	CERTUSBANK, N.A	3	\$589,602.71	6.71%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	28	\$5,227,817.18	59.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$111,120.00	1.26%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$233,000.00	2.65%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN	2	¢000 205 12	10.000		¢0.00	NT A		¢Λ
	FINANCIAL SERVICES, INC	3	\$898,285.13	10.22%	U	\$0.00	NA	U	3 υ.
	JMAC LENDING, INC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE	1	Φ 2 (0,024,04	2.060		¢0.00			
	CORPORATION	1	\$268,834.04	3.06%	U	\$0.00	NA	U	Φ U.
	MORTGAGE MASTER, INC	2	\$253,555.21	2.88%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$230,490.21	2.62%	0	\$0.00	NA	0	\$0.
Total		45	\$8,789,722.58	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XTLU7	CITIBANK,N.A	21	\$1,759,320.14	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,759,320.14	100%	0	\$0.00		0	\$0.
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3138XTLV5	CITIBANK,N.A	38	\$10,043,598.00	97.66%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$240,300.00	2.34%		\$0.00			
Total		39	\$10,283,898.00	100%	0	\$0.00		0	\$0.
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3138XTLW3	CITIBANK,N.A	22	\$5,853,028.97	68.98%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	_	\$0.00		_	
Total		32	\$8,484,761.63	100%	\vdash	\$0.00		_	\$0.
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	AVEX FUNDING				H			T	
3138XTLX1	CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA	0	\$0.
'	BAY VALLEY MORTGAGE				丌			T	
	GROUP D/B/A PACIFIC BAY	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LENDING GROUP		, , , , , , , , , , , , , , , , ,			, 2.20	-		
	BM REAL ESTATE SERVICE	4	Φ100 73.4 45	0.22%		Φ0.00	3.7.4		φΛ
	INC	1	\$199,724.45	0.33%	U	\$0.00	NA	U	\$ Ο.
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	CITIBANK,N.A	155	\$41,838,373.79	69.33%	0 \$0.00	NA 0	\$0
	COBALT MORTGAGE, INC	1	\$178,000.00	0.29%	0 \$0.00	NA 0	\$0
	CS FINANCIAL INC	1	\$285,000.00	0.47%	0 \$0.00	NA 0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0 \$0.00	NA 0	\$0
	HAMILTON GROUP FUNDING INC	1	\$211,090.28	0.35%	0 \$0.00	NA 0	\$0
	JMAC LENDING, INC	5	\$1,692,116.13	2.8%	0 \$0.00	NA 0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0 \$0.00	NA 0	\$0
	LPMC, LLC	1	\$265,623.54	0.44%	0 \$0.00	NA 0	\$0
	LUXURY MORTGAGE CORP	1	\$272,000.00	0.45%	0 \$0.00	NA 0	\$0
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	0 \$0.00	NA 0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$857,500.00	1.42%	0 \$0.00	NA 0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0 \$0.00) NA 0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$155,578.95	0.26%	0 \$0.00	NA 0	\$0
	MORTGAGE MASTER, INC	4	\$1,260,827.85	2.09%	0 \$0.00	NA 0	\$0
	MORTGAGE TRUST, INC	1	\$175,000.00	0.29%	0 \$0.00	NA 0	\$(
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,076,461.07	3.44%	0 \$0.00	NA 0	\$0
	ON Q FINANCIAL, INC	1	\$269,628.01	0.45%	0 \$0.00	NA 0	\$(
	PERL MORTGAGE, INC	2	\$810,000.00	1.34%	0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04%	0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$199,730.60	0.33%	0 \$0.00	NA 0	\$0
	SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37%	0 \$0.00	NA 0	\$(
	SIRVA MORTGAGE	1	\$516,103.86	0.86%	0 \$0.00	NA 0	\$(
	STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26%	0 \$0.00	NA 0	\$(
	T.J. FINANCIAL, INC	4	\$1,956,325.62	3.24%	0 \$0.00	NA 0	\$(
	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0 \$0.00	NA 0	\$(
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$589,500.00	0.99%	0 \$0.00		
Total		209	\$60,343,572.51	100%	0 \$0.00	0	\$(
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0 \$0.00) NA 0) \$(
		1	\$335,586.86	1.25%	0 \$0.00	NA 0	1.

ARK LA TEX FINANCIAL SERVICES DBA				!			
 BENCHMARK MORTGAGE						\Box'	<u></u>
BARRONS MORTGAGE GROUP LTD DBA	1	\$360,566.24	1.34% 0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19% 0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A	2	\$397,505.61	1.48% 0	\$0.00	NA	0	\$0.
CITIBANK,N.A	40		40.76% 0			_	1
COBALT MORTGAGE, INC	3	. , ,	3.09% 0			+ + +	1
 CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$201,400.00				П	
CRESTLINE FUNDING CORP	2	\$721,488.30	2.69% 0	\$0.00	NA	0	\$0
 FUNDING RESOURCES MORTGAGE CORP	1	\$319,597.40	1.19% 0	\$0.00			
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23% 0	\$0.00	NA	0	\$0.
 GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC	1	\$318,348.97	1.19% 0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09		·		Ш	
LOAN SIMPLE, INC	2	\$540,447.40	2.01% 0	\$0.00	NA	0	\$0
 MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19% 0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	2	\$645,897.56	2.41% 0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48% 0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24% 0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$391,500.00	1.46% 0	\$0.00	NA	0	\$0
 MORTGAGE MASTER, INC	3	\$976,322.80	3.64% 0	\$0.00	NA	0	\$0
 MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32% 0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	2					Ш	
 NETWORK FUNDING, L.P	1	\$258,439.10	0.96% 0		1	-	-
 ONY GLO, INC	1	\$241,695.53	0.9% 0				
PERL MORTGAGE, INC	1	\$534,000.00	1.99% 0	\$0.00	NA	0	\$(

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$226,800.00	0.85%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$302,500.00	1.16%	0	\$0.00	NA	0	\$0.
Total		89	\$26,821,644.96	100%	0	\$0.00		0	\$0.
21207/77/77	CYTYD ANYL N. A	20	ΦΠ 020 512 22	100%	0	Φ0.00	27.4		Φ0
3138XTLZ6	CITIBANK,N.A	28	\$7,038,513.33	100%	-	\$0.00	NA	_	_
Total		28	\$7,038,513.33	100%	0	\$0.00		0	\$0.
3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	8	\$840,405.85	65.2%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$114,283.71	8.87%	0	\$0.00	NA	0	\$0.
Total		12	\$1,288,933.28	100%	0	\$0.00		0	\$0.
3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	7	\$969,538.47	77.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	0	\$0.
Total		9	\$1,258,200.22	100%	0	\$0.00		0	\$0.
3138XTQ40	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0	\$0.
Total		10	\$2,307,702.08	100%	0	\$0.00		0	\$0.
3138XTQ57	CITIBANK,N.A	18	\$1,189,649.14	100%	Λ	\$0.00	NA	Λ	φn
Total	CITID/WWW,IV./I	18	\$1,189,649.14	100%	\vdash	\$0.00	11/1	_	\$0.
			, , , , , , , , , , , , , , , , , , , ,			1			
3138XTQ65	CITIBANK,N.A	37	\$9,867,223.62	75.64%	_	\$0.00	NA		
	COBALT MORTGAGE, INC	1	\$305,900.00	2.34%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$267,200.00	2.05%	Ш	\$0.00	NA	L	
	JMAC LENDING, INC	3	\$972,000.00	7.45%	_	\$0.00	NA		
		1	\$512,000.00	3.92%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29% 0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$296,000.00	2.27% 0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$265,600.00	2.04% 0	\$0.00	NA	0	\$0.
Total		46	\$13,045,647.41	100% 0	\$0.00		0	\$0.
3138XTQ73	AVEX FUNDING CORPORATION	1	\$264,000.00	2.08% 0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$90,000.00	0.71% 0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,000.00	1.49% 0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	40	\$8,739,276.39	68.7% 0	\$0.00	NA	_	
	COBALT MORTGAGE, INC	1	\$247,600.00	1.95% 0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64% 0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78% 0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	3	\$561,950.00	4.42% 0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$414,000.00	3.25% 0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$378,359.03	2.97% 0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$892,123.08	7.01% 0	\$0.00	NA	0	\$0.
Total		56	\$12,720,028.50	100% 0	\$0.00		0	\$0.
3138XTQ81	AVEX FUNDING CORPORATION	1	\$186,240.11	8.36% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$174,288.88	7.82% 0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	6	\$1,240,582.00	55.69% 0	\$0.00	NA	0	<u>\$0.</u>
	NATIONAL MORTGAGE SERVICE, INC	1	\$227,000.00	10.19% 0	\$0.00	NA	4	
	NETWORK FUNDING, L.P	1	\$399,636.11	17.94% 0	\$0.00	NA	_	
Total		10	\$2,227,747.10	100% 0	\$0.00		0	<u>\$0.</u>
3138XTQQ1	ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,864.12	1.1% 0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19% 0	\$0.00	NA	0	\$0.
		5	\$482,275.01	4.92% 0	\$0.00	NA	0	\$0.

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$452,936.35	4.62%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	71	\$6,903,746.44	70.44%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	0	\$0.0
	CS FINANCIAL INC	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	2	\$180,852.65	1.85%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	0	\$0.0
Fotal	UNITED FIDELITY FUNDING CORP	1	\$107,454.06	1.09%	0	\$0.00	NA	1	\$0.0
Total		101	\$9,801,282.61	100%	0	\$0.00		0	\$0.
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3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	.0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%		\$0.00			\$0.
	CERTUSBANK, N.A	1	\$111,010.16	2.78%					\$0.0
	CITIBANK,N.A	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0	\$0.0
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	.0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$112,800.00	2.82%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$119,968.88	3%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,420.00	2.94%	0	\$0.00	NA	.0	\$0.
Total		34	\$3,998,997.55	100%	0	\$0.00		0	\$0.
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3138XTQS7	CERTUSBANK, N.A	1	\$142,618.00	2.16%	-	\$0.00			\$0.
	CITIBANK,N.A	38	\$5,229,351.70	79.14%	U	\$0.00	NA	'n	\$0.

CORPORATE INVESTORS MORTGAGE GROUP, INC GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES, INC NATIONAL MORTGAGE SERVICE, INC ONY GLO, INC PERL MORTGAGE, INC	1 1 1 1 1 1	\$147,550.98 \$133,612.27 \$143,019.83 \$143,806.03	2.23% 2.02% 2.16% 2.18%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0.5	
GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES, INC NATIONAL MORTGAGE SERVICE, INC ONY GLO, INC PERL MORTGAGE, INC PINNACLE CAPITAL	1 1 1 1	\$143,019.83	2.16%	H	·		+	\$0.
FINANCIAL SERVICES, INC NATIONAL MORTGAGE SERVICE, INC ONY GLO, INC PERL MORTGAGE, INC PINNACLE CAPITAL	1 1			0	\$0.00	NA	7	
SERVICE, INC ONY GLO, INC PERL MORTGAGE, INC PINNACLE CAPITAL	1	\$143,806.03	2 1907				U	\$0.
PERL MORTGAGE, INC PINNACLE CAPITAL	1		2.18%	0	\$0.00	NA	0.5	\$0.
PINNACLE CAPITAL	- 1	\$147,626.85	2.23%	0	\$0.00	NA	0	\$0.
	1	\$139,936.25	2.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	0.5	\$0.
PLAZA HOME MORTGAGE, INC	1	\$125,841.47	1.9%	0	\$0.00	NA	0.5	\$0.
TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,081.32	1.92%	0	\$0.00	NA	0.5	\$0.
	48	\$6,607,401.06	100%	0	\$0.00		0	\$0.
ALL WESTERN MORTGAGE, INC	1	\$171,783.60	1.75%	0	\$0.00	NA	0 :	\$0.
AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0	\$0.
FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0.5	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0.5	\$0.
MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	0.5	\$0.
MORTGAGE ASSURANCE INC	2	\$318,834.03	3.25%	0	\$0.00	NA	0.5	\$0.
MORTGAGE MASTER, INC	2	\$324,368.46	3.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	0.5	\$0.
SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0.5	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	0.5	\$0.
T.J. FINANCIAL, INC	1	\$167,773.70	1.71%	0	\$0.00	NA	05	\$0.
TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,779.09	1.67%	0	\$0.00	NA	0.5	\$0.
	60	\$9,815,237.37	100%	0	\$0.00		0	\$0.
CITIBANK,N.A	7	\$1,445,693.35	100%	0	\$0.00	NA	0 :	\$0.
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	ALL WESTERN MORTGAGE, INC AVEX FUNDING CORPORATION CAPSTAR LENDING, LLC CITIBANK,N.A FINANCIAL CENTER WEST, INC GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C	SERVICES, L.L.C 48 ALL WESTERN MORTGAGE, INC AVEX FUNDING 1 CORPORATION CAPSTAR LENDING, LLC 1 CITIBANK, N.A 44 FINANCIAL CENTER WEST, INC GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 1 ARBOR MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE 1 INC MORTGAGE MASTER, INC 2 PINNACLE CAPITAL MORTGAGE CORPORATION 1 SIRVA MORTGAGE 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1 CORPORATION 1 T.J. FINANCIAL, INC 1 TOTAL MORTGAGE 1 SERVICES, L.L.C 600	SERVICES, L.L.C 1 \$126,081.32	SERVICES, L.L.C 1 \$126,081.32 1.92%	SERVICES, L.L.C 1 \$126,081.32 1.92% 0	SERVICES, L.L.C	SERVICES, L.L.C	SERVICES, L.L.C

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3138XTQW8	CITIBANK,N.A	18	\$5,162,698.22	74.92%	O	\$0.00	NA	ol.	\$0
5130X1QW0	MORTGAGE MASTER, INC	1	\$318,289.30	4.62%	т		NA		
	QUONTIC BANK	1	\$286,988.48	4.16%	1		NA	_	
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%			NA		
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$674,174.56	9.79%	0	\$0.00	NA	0	\$0.
Total		23	\$6,890,585.65	100%	0	\$0.00		0	\$0.
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3138XTQX6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$623,200.97	1.43%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	2	\$507,360.87	1.17%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$239,698.05	0.55%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$742,564.58	1.71%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$396,738.65	0.91%	0	\$0.00	NA	0	\$0.

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	MORTGAGE MASTER, INC	1	\$264,666.59	0.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC	1	\$302,119.42	0.7%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	2	\$561,697.41	1.29%	0	\$0.00	NA	0	\$0.0
	NFM, INC	1	\$386,535.00	0.89%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC	2	\$602,603.68	1.39%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$282,923.81	0.65%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	1	\$433,728.10	1%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$190,754.14	0.44%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.0
Total		159	\$43,468,701.77	100%	0	\$0.00		0	\$0. (
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3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$54,430.80	0.83%		·		Ш	
	CITIBANK,N.A	84	\$5,468,330.58	83.8%	Н	·		\boldsymbol{T}	
	GENCOR MORTGAGE, INC	1	\$71,809.54	1.1%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0	\$0.0
			¢(0, (07, 4(\$0.00	374	0	\$0.0
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	Φ0.00	NA	Ť	
	LOAN SIMPLE, INC MCLEAN MORTGAGE CORPORATION	2	\$68,607.46	1.05% 2.05%					\$0.0
	MCLEAN MORTGAGE	1 2 1	' /		0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION PINNACLE CAPITAL	1 2 1	\$134,095.09	2.05%	0	\$0.00 \$0.00	NA NA	0	\$0.0

Total		100	\$6,525,496.97	100%	0	\$0.00		0	\$0.
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3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$61,997.04	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	.0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$64,470.86	2.86%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$62,447.81	2.77%	0	\$0.00	NA	0	\$0.
Total		37	\$2,252,965.81	100%	0	\$0.00		0	\$0.
21203/FD 4.5	CUTID ANIZ N. A	22	ф д 207 450 00	06.446	0	Φ0.00	NTA	_	ΦΩ.
3138XTRA5	CITIBANK,N.A	33	\$7,307,450.00		_		NA	_	
Total	SIRVA MORTGAGE	34	\$270,000.00	3.56% 100%			NA		\$0.
1 Otai		34	\$7,577,450.00	100%	U	\$0.00		V	ąυ.
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	4	\$747,950.00				NA	-	
	T.J. FINANCIAL, INC	3	\$980,000.00		_		NA		
Total	,	8	\$1,982,950.00	100%	0			-	\$0.
3138XTW27	BANK OF AMERICA, N.A	6	\$1,384,267.15	100%	_		NA	_	_
Total		6	\$1,384,267.15	100%	0	\$0.00		0	\$0.
3138XTW43	BANK OF AMERICA, N.A	22	\$2,139,263.31	100%	0	\$0.00	NA	0	\$0
Total	Britis of Fine Representation	22	\$2,139,263.31	100%	1		1111		\$0.
			, ,						
3138XTW50	BANK OF AMERICA, N.A	11	\$2,668,588.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,668,588.92	100%	0	\$0.00		0	\$0.
3138XTW68	BANK OF AMERICA, N.A	9	\$1,933,820.40		-		NA	_	
Total		9	\$1,933,820.40	100%	0	\$0.00		0	\$0.
3138XTW76	BANK OF AMERICA, N.A	36	\$2,274,858.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,274,858.89	100%	_				\$0.
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3138XTW84	BANK OF AMERICA, N.A	8	\$1,523,885.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,523,885.96	100%	0	\$0.00		0	\$0.
21207/277/02	DANK OF IMPRICA 31 A	10	ФО 510 000 70	100~		# 0.00	***	0	φo
3138XTW92	BANK OF AMERICA, N.A	19	\$2,513,923.43	100%	1		NA		
Total		19	\$2,513,923.43	100%	U	\$0.00		U	\$0.

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3138XTWL5	BANK OF AMERICA, N.A	30	\$3,517,148.53	100%	-	\$0.00	NA		
Fotal		30	\$3,517,148.53	100%	0	\$0.00		0	\$0.
0120VTW/M2	DANIZ OF AMERICA NA	20	\$7.764.200.02	100%	\sim	¢0.00	NA	^	¢Λ
3138XTWM3 Total	BANK OF AMERICA, N.A	29 29	\$7,764,309.03 \$ 7,764,309.03	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	_	\$0.
10tai		29	\$7,704,303.03	100 70	V	Φυ.υυ		V	φυ.
3138XTWN1	BANK OF AMERICA, N.A	12	\$2,187,660.97	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,187,660.97	100%	t	\$0.00		_	\$0.
			,						
3138XTWP6	BANK OF AMERICA, N.A	10	\$1,757,974.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,757,974.09	100%	0	\$0.00		0	\$0.
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3138XTWQ4	BANK OF AMERICA, N.A	11	\$1,503,606.78	100%	-	\$0.00	NA	_	
Total		11	\$1,503,606.78	100%	0	\$0.00		0	\$0.
2120VTWD2	DANIZ OF AMERICA NA	70	¢0.624.222.02	1000		¢0.00	NT A	^	¢Ω
3138XTWR2 Total	BANK OF AMERICA, N.A	70 70	\$9,634,222.03 \$9,634,222.03	100% 100%	t	\$0.00 \$0.00	NA	_	\$0.
Total		70	\$9,034,222.03	100 %	V	Φυ.υυ		V	φυ.
3138XTWS0	BANK OF AMERICA, N.A	23	\$2,684,049.13	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,684,049.13	100%	H	\$0.00	1,11	•	\$0.
			+=,====================================		Ť	7 3 3 3		Ť	7
3138XTWT8	BANK OF AMERICA, N.A	20	\$2,703,437.62	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,703,437.62	100%	0	\$0.00		0	\$0.
					Ш				
3138XTWU5	BANK OF AMERICA, N.A	28	\$2,712,741.00	100%	H	\$0.00	NA	_	
Total		28	\$2,712,741.00	100%	0	\$0.00		0	\$0.
21203/73/1/2	DANIZ OF AMERICA NA	35	¢4 110 202 14	1000		¢0.00	NT A	_	¢Ω
3138XTWV3 Total	BANK OF AMERICA, N.A	35	\$4,119,282.14 \$4,119,282.14	100% 100%	1	\$0.00 \$0.00	NA	-	\$0.
1 Otal		33	φτ,117,202.1τ	100 /6	V	φυ.υυ		U	φυ.
3138XTWW1	BANK OF AMERICA, N.A	86	\$4,821,151.27	100%	0	\$0.00	NA	0	\$0.
Total		86	\$4,821,151.27	100%		\$0.00		_	\$0.
			Ź						
3138XTWX9	BANK OF AMERICA, N.A	112	\$10,844,357.09	100%	0	\$0.00	NA	0	\$0.
Total		112	\$10,844,357.09	100%	0	\$0.00		0	\$0.
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3138XTWY7	BANK OF AMERICA, N.A	123	\$7,292,364.22	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	
Total		123	\$7,292,364.22	100%	0	\$0.00		0	\$0.
3138XTWZ4	BANK OF AMERICA, N.A	21	\$3,345,780.66	100%	U	\$0.00	NA	0	ሲያ
Total	DAING OF AMERICA, N.A	21	\$3,345,780.66 \$3,345,780.66	100%	t t	\$0.00 \$0.00		_	\$0.
10001		21	Ψυ,υπυ, 100.00	100 /0	J	ψ υ.υ υ		۲	ψΨ
3138XTX42	BANK OF AMERICA, N.A	29	\$3,725,400.08	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,725,400.08	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.
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3138XTX59	BANK OF AMERICA, N.A	23	\$2,225,683.04		+ + -	\$0.00	NA		
Total		23	\$2,225,683.04	100%	0	\$0.00		0	\$0.
2120VTV67	DANIZ OF AMEDICA NA	27	¢1 000 204 27	1000	0	\$0.00	NA	_	¢Λ
3138XTX67	BANK OF AMERICA, N.A	27 27	\$1,800,384.37 \$1,800,384.37	100% 100%		\$0.00 \$0.00	NA	-	\$0.
Total		21	\$1,800,384.37	100%	V	\$0.00		V	φu.
3138XTX75	BANK OF AMERICA, N.A	11	\$1,074,752.00	100%	0	\$0.00	NA	0	\$0.
Total	,	11	\$1,074,752.00	100%		\$0.00		_	\$0.
3138XTX91	BANK OF AMERICA, N.A	29	\$2,753,071.57	100%		\$0.00	NA		
Total		29	\$2,753,071.57	100%	0	\$0.00		0	\$0.
212037537 4 0	DANK OF AMERICA NA	4.1	Φ5 C5C 150 FC	1000	0	Φ0.00	N.T. A	_	Φ0
3138XTXA8	BANK OF AMERICA, N.A	41	\$5,656,153.76			\$0.00	NA	_	
Total		41	\$5,656,153.76	100%	U	\$0.00		V	\$0.
3138XTXB6	BANK OF AMERICA, N.A	8	\$2,018,195.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,018,195.38	100%		\$0.00	1111	-	\$0.
			. , ,			·			
3138XTXC4	BANK OF AMERICA, N.A	40	\$2,613,282.55	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,613,282.55	100%	0	\$0.00		0	\$0.
3138XTXD2	BANK OF AMERICA, N.A	6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,582,925.06	100%	-	\$0.00	- 111	_	\$0.
			. ,						
3138XTXE0	BANK OF AMERICA, N.A	83	\$5,528,900.81	100%	0	\$0.00	NA	0	\$0.
Total		83	\$5,528,900.81	100%	0	\$0.00		0	\$0.
3138XTXF7	BANK OF AMERICA, N.A	48	\$12,788,524.38	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,788,524.38	100%		\$0.00		_	\$0.
3138XTXG5	BANK OF AMERICA, N.A	28	\$4,654,161.27	100%	0	\$0.00	NA		
Total		28	\$4,654,161.27	100%	0	\$0.00		0	\$0.
21207/777/12	DANK OF AMERICA NA		Φ1 401 5 04 02	1000		Φ0.00	N.T.A		Φ0
3138XTXH3	BANK OF AMERICA, N.A	4	\$1,481,794.93			\$0.00	NA		
Total		4	\$1,481,794.93	100%	V	\$0.00		V	\$0.
3138XTXJ9	BANK OF AMERICA, N.A	76	\$20,446,927.80	100%	0	\$0.00	NA	0	\$0.
Total		76	\$20,446,927.80	100%		\$0.00			\$0.
					\prod				
3138XTXK6	BANK OF AMERICA, N.A	90	\$8,787,980.30		+ + -	\$0.00	NA	_	_
Total		90	\$8,787,980.30	100%	0	\$0.00		0	\$0.
21207/777/	DANK OF AMERICA AND		Φ1 145 505 30	100~		#0.00	***		ሰ ር
3138XTXL4	BANK OF AMERICA, N.A	9	\$1,145,597.29			\$0.00	NA		
Total		9	\$1,145,597.29	100%	V	\$0.00		V	\$0.
l l								1	

3138XTXM2 Total	BANK OF AMERICA, N.A	26 26	\$4,224,117.34 \$4,224,117.34	100% 100%		\$0.00	NA		\$0.
Total		26	\$4,224,117,34	100%	Λ	ΦΩ ΩΩ			
			Ψ 1,22 1,117 10 1	100 /0	U	\$0.00		0	\$0 .
3138XTXN0	BANK OF AMERICA, N.A	11	\$2,783,269.39	100%	0	\$0.00	NA	Λ	ሰን
Total	DAINE OF AMERICA, N.A	11	\$2,783,269.39 \$2,783,269.39	100%		\$0.00 \$0.00			\$0.
1 otal		11	\$2,703,207.37	100 /6	0	φυ.υυ		U	ψυ
3138XTXP5	BANK OF AMERICA, N.A	70	\$18,843,811.52	100%	0	\$0.00	NA	0	\$0.
Total	,	70	\$18,843,811.52	100%		\$0.00		_	\$0.
3138XTXQ3	BANK OF AMERICA, N.A	27	\$3,158,235.26	100%	0	\$0.00	NA	_	
Total		27	\$3,158,235.26	100%	0	\$0.00		0	\$0 .
21207/77/121	DANK OF AMERICA NA	41	** ** ** ** ** ** ** **	1000		Φ0.00		_	Φ0
3138XTXR1	BANK OF AMERICA, N.A	41	\$4,011,484.81	100%		\$0.00	NA	-	
Total		41	\$4,011,484.81	100%	U	\$0.00		V	\$0 .
3138XTYA7	BANK OF AMERICA, N.A	5	\$1,048,266.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,048,266.00	100%		\$0.00			\$0.
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3138XTYB5	BANK OF AMERICA, N.A	30	\$4,199,617.05	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,199,617.05	100%	0	\$0.00		0	\$0 .
3138XTYD1	BANK OF AMERICA, N.A	11	\$1,436,102.66	100%	0	\$0.00	NA	0	\$0
Total	Britic of marketin, 10.71	11	\$1,436,102.66	100%	-	\$0.00			\$0.
10001		1 11	ψ1,100,102.00	100 /		ψ0.00		Ū	Ψυ
3138XTYE9	BANK OF AMERICA, N.A	21	\$4,433,269.33	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,433,269.33	100%	0	\$0.00		0	\$0 .
3138XTYF6	BANK OF AMERICA, N.A	23	\$3,559,650.42	100%		\$0.00	NA	_	
Total		23	\$3,559,650.42	100%	0	\$0.00		0	\$0 .
3138XTYG4	BANK OF AMERICA, N.A	11	\$2,346,998.89	100%	0	\$0.00	NA	0	\$0.
Total	- ,	11	\$2,346,998.89	100%		\$0.00			\$0.
			,						
3138XTYH2	BANK OF AMERICA, N.A	3	\$819,106.78	100%	0	\$0.00	NA		
Total		3	\$819,106.78	100%	0	\$0.00		0	\$0 .
21203/1143/2	DDC CUTIZENC NA	21	¢2 024 000 02	1,0007	0	\$0.00	NI A	0	¢Ω
3138XUAN2 Total	RBS CITIZENS, NA	21 21	\$2,924,008.03 \$2,924,008.03	100% 100%		\$0.00 \$0.00	NA		\$0.
Total		21	\$2,924,000.03	100 %	U	Φυ.υυ		V	φυ
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,893,615.50	100%		\$0.00			\$0.
								1	
3138XUAQ5	RBS CITIZENS, NA	25 25	\$2,556,038.63 \$2,556,038.63	100% 100%		\$0.00 \$0.00	NA		\$0. \$0 .

3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	_	
Total		68	\$16,999,912.93	100%	0	\$0.00		0	\$0.
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3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%		\$0.00	NA		
Total		28	\$7,028,425.00	100%	0	\$0.00		0	\$0.
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,736,276.00	100%	$\boldsymbol{ o}$	\$0.00	· · ·	_	\$0.
			. , ,			·			
3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,043,585.39	100%	0	\$0.00		0	\$0.
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	Λ	\$0.00	NA	0	¢Ω
Total	PULTE MORTGAGE LLC	21	\$5,122,127.02 \$5,122,127.02	100%	1	\$0.00 \$0.00	NA		\$0.
1 otai		21	\$3,122,127.02	100 70	U	φυ.υυ		V	φυ.
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,094,883.47	100%	0	\$0.00		0	\$0.
2122777722		2.6	40.247.042.45	1000	0	\$0.00			Φ0
3138XUE99	PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	-	\$0.00	NA	_	
Total		26	\$9,345,042.17	100%	U	\$0.00		U	\$0.
3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,073,333.07	100%	0	\$0.00		0	\$0.
21207/157/0	DILL TE MODECA CE LLC	25	ΦE 107 45 (C)	1000	0	¢0.00	N.T.A.		¢Ω
3138XUEV0	PULTE MORTGAGE LLC	25 25	\$5,197,456.63	100% 100%	+	\$0.00	NA	_	
Total		25	\$5,197,456.63	100%	U	\$0.00		U	\$0.
3138XUEW8	PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,068,673.42	100%	0	\$0.00		0	\$0.
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	Λ	\$0.00	NA	0	<u>^</u>
Total	I CETE WORTGAGE EEC	43	\$10,000,163.47 \$10,000,163.47	100%	-	\$0.00	INA		\$0.
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3138XUEY4	PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,999,654.80	100%	0	\$0.00		_	\$0.
2122777777		20	* * * * * * * * * *	1000		.			40
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	-	\$0.00	NA		
Total		39	\$10,000,458.75	100%	U	\$0.00		U	\$0.
3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,030,408.38	100%	0	\$0.00			\$0.
2120VI IED2	DITH TE MODTO A CELL C	26	¢6,000,552,00	1000	0	\$0.00	%T ≜	_	¢Ω
3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	-	\$0.00	NA	_	\$0. \$0.
Total		26	\$6,000,553.00	100%	V	\$0.00		۲	φU.

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3138XUNE8	CORNERSTONE HOME LENDING, INC	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0	\$0.
Total		18	\$5,853,864.74	100%	0	\$0.00		0	\$0.
3138XUNF5	CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$676,018.60		H	·	NA		
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	-	
Total		15	\$4,935,596.84	100%	0	\$0.00		0	\$0.
3138XUNG3	CORNERSTONE HOME LENDING, INC	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,129,118.66	100%	0	\$0.00		0	\$0.
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3138XUPG1	SWBC MORTGAGE CORPORATION	10	\$2,074,483.60		Ш	·	NA		
Total		10	\$2,074,483.60	100%	0	\$0.00		0	\$0.
3138XUPH9	SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,668,959.90	100%	0	\$0.00		0	\$0.
3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0	\$0.00	NA	0	\$0.

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	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$344,800.00	1.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$264,164.68	0.88%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA (0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37%		\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	95	\$23,500,964.55	78.2%	0	\$0.00	NA (\$0.
Total		121	\$30,049,319.78	100%	0	\$0.00	(\$0.
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC	1	\$357,385.66	1.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA (\$0.

BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	\$0.00	NA 0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1% (\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72% (\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73% (\$0.00	NA 0	\$0.
FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	\$0.00	NA 0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86% (\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	\$0.00	NA 0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67% (\$0.00	NA 0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	E 1	\$142,650.00	0.47% (\$0.00	NA 0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19% (\$0.00	NA 0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28		<u> </u>		
M/I FINANCIAL, LLC	2	\$495,523.15	1.64% (\$0.00	NA 0	\$0.
NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	\$0.00	NA 0 5	\$0.
NVR MORTGAGE FINANCE, INC	2	\$381,924.59	1.27%	\$0.00	NA 0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$188,266.22	0.62%	\$0.00	NA 0 5	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	·		
PINNACLE MORTGAGE, INC	1	\$313,451.92	1.04% (\$0.00	NA 0 5	\$0.
PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	\$0.00	NA 0 5	\$0.
SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	\$0.00	NA 0 5	\$0.
TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	\$0.00	NA 0	\$0.

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	93	\$23,592,674.73	78.18%	<i>)</i> 0	\$0.00	NA	7 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
Total		121	\$30,178,522.77	100%	0	\$0.00		0	\$0.
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3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0	\$0
	GMFS LLC A LLC	1	\$68,898.35				NA	v 0	\$0
	GUARANTEED RATE, INC	1	\$159,737.00	0.45%	0	\$0.00	NA	7 0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$405,195.41	1.15%			NA	-	-
<u> </u>	STERLING NATIONAL BANK	1	\$314,007.07			†	NA		
	WELLS FARGO BANK, N.A	113	\$30,688,241.29		1 1		NA	_	_
Total		129	\$35,187,316.80	100%	0	\$0.00		0	\$0
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	, O	\$0.00	NA	0	\$0
		1	\$150,977.25	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0	\$0.00	NA 0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA 0 \$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0	\$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA 0 \$0
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA 0 \$0
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA 0 \$0
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC	1	\$220,500.00	0.73%	0	\$0.00	NA 0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	94	\$26,022,428.88	86.63%	0	\$0.00	NA 0 \$0
Total		109	\$30,041,381.15	100%	0	\$0.00	0 \$0
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0	\$0.00	NA 0 \$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA 0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA 0 \$0
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA 0 \$0

	HOMESERVICES LENDING, LLC DBA CHAMPION	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.
<u> </u>	REALTY MORTGAGE M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	n	\$0.00	NA	Λ	\$0.4
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%			NA NA		
	NVR MORTGAGE FINANCE, INC	1	\$179,351.83	0.59%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA	0	\$0.
Total		110	\$30,281,856.17	100%	0	\$0.00		0	\$0.
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$415,151.05	1.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	81	\$22,524,510.20	89.93%	0	\$0.00	NA	0	\$0.
Total		92	\$25,044,203.31	100%	0	\$0.00		0	\$0.
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	267	\$74,866,984.38	99.1%	0	\$0.00	NA	0	\$0.
Total		269	\$75,546,674.76	100%	0	\$0.00		1	\$0.
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3138XUVB5		1	\$193,917.68	0.11%	0	\$0.00	NA	0	\$0.

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0 \$0.00	NA 0 \$0.
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0 \$0.00	NA 0 \$0.0
AFFILIATED BANK	1	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0.
ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%		
ALL WESTERN MORTGAGE, INC	11	\$3,067,180.40	1.71%	0 \$0.00	NA 0 \$0.
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0 \$0.00	NA 0 \$0.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0 \$0.00	NA 0 \$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0 \$0.00	NA 0 \$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0 \$0.00	NA 0 \$0.

1	\$339,572.23	0.19% 0	\$0.00	NA	0 \$0.
1	\$330,593.01	0.18% 0	\$0.00	NA	0 \$0.
1	\$208,823.69	0.12%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$276,600.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$341,905.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$266,000.00	0.15% 0	\$0.00	NA	0 \$0.
4	\$1,073,822.99	0.6% 0	\$0.00	NA	0 \$0.
1	\$181,776.22	0.1% 0	\$0.00	NA	0 \$0.
1	\$208,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$265,949.00	0.15%	\$0.00	NA	0 \$0.
1	\$192,263.30	0.11%	\$0.00	NA	0 \$0.
7	\$1,922,792.81	1.08%	\$0.00	NA	0 \$0.
1	\$251,690.15	0.14%	\$0.00	NA	0 \$0.
2	\$615,233.55	0.34%	\$0.00	NA	0 \$0.
4	\$1,077,770.52	0.6% 0	\$0.00	NA	0 \$0.
1	\$325,017.57	0.18%	\$0.00	NA	0 \$0.
2	\$773,425.69	0.43%	\$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 \$330,593.01 1 \$208,823.69 1 \$280,000.00 1 \$276,600.00 1 \$341,905.00 1 \$266,000.00 4 \$1,073,822.99 1 \$181,776.22 1 \$208,000.00 1 \$265,949.00 1 \$192,263.30 7 \$1,922,792.81 1 \$251,690.15 2 \$615,233.55 4 \$1,077,770.52 1 \$325,017.57	1 \$330,593.01 0.18% (0.12	1 \$330,593.01 0.18% 0 \$0.00 1 \$208,823.69 0.12% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 1 \$276,600.00 0.15% 0 \$0.00 1 \$341,905.00 0.19% 0 \$0.00 4 \$1,073,822.99 0.6% 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 1 \$265,949.00 0.15% 0 \$0.00 1 \$192,263.30 0.11% 0 \$0.00 2 \$615,233.55 0.34% 0 \$0.00 4 \$1,077,770.52 0.6% 0 \$0.00 1 \$325,017.57 0.18% 0 \$0.00	1 \$330,593.01 0.18% 0 \$0.00 NA 1 \$208,823.69 0.12% 0 \$0.00 NA 1 \$280,000.00 0.16% 0 \$0.00 NA 1 \$276,600.00 0.15% 0 \$0.00 NA 1 \$341,905.00 0.19% 0 \$0.00 NA 1 \$266,000.00 0.15% 0 \$0.00 NA 4 \$1,073,822.99 0.6% 0 \$0.00 NA 1 \$208,000.00 0.12% 0 \$0.00 NA 1 \$208,000.00 0.15% 0 \$0.00 NA 1 \$208,000.00 0.15% 0 \$0.00 NA 1 \$208,000.00 0.15% 0 \$0.00 NA 1 \$265,949.00 0.15% 0 \$0.00 NA 1 \$192,263.30 0.11% 0 \$0.00 NA 1 \$192,792.81 1.08% 0 \$0.00 NA 2 \$615,233.55 0.34% 0 \$0.00 NA 4 \$1,077,770.52 0.6% 0 \$0.00 NA

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA	0 \$0
AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	\$0.00	NA	0 \$0
BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	\$0.00		0 \$0
BANK OF THE OZARKS	1	\$310,790.20	0.17%	\$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$416,450.87	0.23%	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	\$0.00	NA	0 \$0
BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	\$0.00	NA	0 \$0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12% (\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	\$0.00	NA	0 \$0
CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76% (\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	\$0.00	NA	0 \$0
CASS COUNTY BANK	1	\$311,000.00	0.17% (\$0.00		0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$227,699.76	0.13%	\$0.00	NA	0 \$0

NATIONAL BANK						
CHERRY CREEK MORTGAGE CO., INC	1	\$245,697.52	0.14%	\$0.00	NA	0 \$0
CHOICE BANK	1	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%			0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	\$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	\$0.00	NA	0 \$0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	\$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	\$0.00	NA	0 \$0
CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$258,674.14	0.14%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	\$0.00	NA	0 \$0
CS FINANCIAL, INC	1	\$625,500.00	0.35%	0 \$0.00	NA	0 \$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	\$0.00	NA	0 \$0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19% (\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	12	\$3,135,186.12	1.75% (\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	\$0.00	NA	0 \$0
ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$304,000.00	0.17%			0 \$0.
	1	\$270,393.46	0.15%	\$0.00	NA	0 \$0.

EQUITY RESOURCES, INC OHIO CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7% 0	\$0.00	NA	0 \$0
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12% 0	\$0.00	NA	0\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14% 0	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GRORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11% 0	\$0.00	NA	0 \$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11% 0	\$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORP	1	\$228,173.26	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	1	\$206,727.41	0.12% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28% 0	\$0.00	NA	0\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF	1	\$175,546.01	0.1% 0	\$0.00	NA	0.Φ0

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INDIANA, AN INDIANA CHARTERED BANK						
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	4	\$788,024.12	0.44% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL LTD	1	\$266,571.82	0.15% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21% 0	\$0.00	NA	0 \$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$404,801.65	0.23% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18% 0	\$0.00	NA	0 \$0.

HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	2	\$379,042.43	0.21%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	\$0.00	NA	0 \$0.
INLAND BANK & TRUST	1	\$311,600.00	0.17% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$211,233.91	0.12% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$253,687.69	0.14% 0	1		0 \$0.
INTERCOASTAL	1	\$269,644.45	0.15%	\$0.00		0 \$0.

MORTGAGE COMPANY, A CORPORATION						
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13% 0	\$0.00	NA 0	\$0.
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12% 0	\$0.00	NA 0	\$0.
JMJ FINANCIAL GROUP	1	\$506,376.60	0.28% 0	\$0.00	NA 0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17% 0	\$0.00	NA 0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2% 0	\$0.00	NA 0	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18% 0	\$0.00	NA 0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16% 0	\$0.00	NA 0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21% 0	\$0.00	NA 0	\$0.
LEGACY HOME LOANS LLC	1	\$416,487.26	0.23% 0	\$0.00	NA 0	\$0.
MANHATTAN BANK	1	\$177,765.60	0.1% 0	\$0.00	NA 0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12% 0	\$0.00	NA 0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19% 0	\$0.00	NA 0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12% 0	\$0.00	NA 0	\$0.
MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15% 0	\$0.00	NA 0	\$0.
MCS MORTGAGE BANKERS, INC	1	\$306,522.64	0.17% 0	\$0.00	NA 0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1% 0	\$0.00	NA 0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12% 0	\$0.00	NA 0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12% 0	\$0.00	NA 0	\$0.
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1% 0	\$0.00	NA 0	\$0.
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19% 0	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11% 0	\$0.00	NA 0	\$0.

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC	2	\$435,364.02	0.24%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	1	\$227,719.66	0.13%	\$0.00	NA	0 \$0.
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	\$0.00	NA	0 \$0.
NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17% (\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	3	\$626,990.32	0.35%	0 \$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$174,884.70	0.1%	\$0.00	NA	0 \$0.
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CORPORATION						
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1%	\$0.00	NA	0\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	\$0.00	NA	0\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16% (\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43% (\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	\$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13% (\$0.00	NA	0 \$0
ON Q FINANCIAL INC	1	\$357,266.90	0.2%	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%			0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA	1	\$287,637.66	0.16%	\$0.00	NA	0 \$0

CORP						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35% 0	\$0.00	NA 0 \$	\$0.
OPEN MORTGAGE, LLC	1	\$189,760.95	0.11% 0	\$0.00	NA 0 \$	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24% 0	\$0.00	NA 0 \$	\$0.
PACIFICBANC MORTGAGE	1	\$447,765.05	0.25% 0	\$0.00	NA 0 \$	\$0.
PACOR MORTGAGE CORP	1	\$208,646.05	0.12% 0	\$0.00	NA 0 \$	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3% 0	\$0.00	NA 0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12% 0	\$0.00	NA 0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31% 0	\$0.00	NA 0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA 0 \$	\$0.
PATRIOT BANK	1	\$200,435.70	0.11% 0	\$0.00	NA 0 \$	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11% 0			
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11% 0	\$0.00	NA 0 \$	\$0.
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63% 0	\$0.00	NA 0 \$	\$0.
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17% 0	\$0.00	NA 0 \$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22% 0	\$0.00	NA 0 \$	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17% 0	\$0.00	NA 0 \$	\$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14% 0	\$0.00	NA 0 \$	\$0.
POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1% 0	\$0.00	NA 0 \$	\$0.

PRIMARY RE MORTGAGE,		6	\$2,058,464.44	1.15% 0	\$0.00	NA	0 \$0
	NG VENTURES, HLAND	1	\$384,154.87	0.21% 0	\$0.00	NA	0 \$0
PRIMELENDI PLAINSCAPIT	NG, A TAL COMPANY	6	\$1,497,475.06	0.84% 0	\$0.00	NA	0 \$0
PROFICIO MC VENTURES, L LIABILITY CO	LC A LIMITED	1	\$221,421.07	0.12% 0	\$0.00	NA	0 \$0
PROSPERITY	BANK	1	\$294,405.00	0.16% 0	\$0.00	NA	0 \$0
PULASKI BAN SAVINGS BAI	NK, A FEDERAL NK	1	\$275,058.50	0.15% 0	\$0.00	NA	0 \$0
QUAINT OAK LLC	MORTGAGE	1	\$227,604.88	0.13% 0	\$0.00	NA	0 \$0
RELIANCE FI LLC	RST CAPITAL,	1	\$187,000.00	0.1% 0	\$0.00	NA	0 \$0
RELIANCE FI LLC A DE LLC	RST CAPITAL,	1	\$415,972.44	0.23% 0	\$0.00	NA	0 \$0
RELIANCE FI LLC A DELAV	RST CAPITAL, VARE LLC	2	\$410,478.59	0.23% 0	\$0.00	NA	0 \$0
REPUBLIC ST MORTGAGE (TX CORP		1	\$273,239.71	0.15% 0	\$0.00	NA	0 \$0
RESIDENTIAI FUNDING CO YORK CORPO	RP A NEW	2	\$679,663.27	0.38% 0	\$0.00	NA	0 \$0
RESIDENTIAI FUNDING CO YORK CORPO	RP., A NEW	1	\$283,151.41	0.16% 0	\$0.00	NA	0 \$0
	L HOME RPORATION A ORPORATION	1	\$346,313.74	0.19% 0	\$0.00	NA	0 \$0
	HOME RPORATION, A ORPORATION	1	\$218,412.01	0.12% 0	\$0.00	NA	0 \$0
	MORTGAGE	2	\$478,655.61	0.27% 0	\$0.00	NA	0 \$0
	L MORTGAGE,	1	\$269,910.00	0.15% 0	\$0.00	NA	0 \$0
RESMAC, INC CORPORATIO		3	\$717,670.79	0.4% 0	\$0.00	NA	0 \$0
RMC MORTG. CORPORATIO	AGE	2	\$502,459.93	0.28% 0	\$0.00	NA	0 \$0
ROYAL PACII CORP A CALI CORPORATIO	FORNIA	2	\$392,744.25	0.22% 0	\$0.00	NA	0 \$0
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ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION						
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18% 0	\$0.00	NA	0 \$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32% 0	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23% 0	\$0.00	NA	0 \$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22% 0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11% 0	\$0.00	NA	0 \$0.
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12% 0	\$0.00	NA	0 \$0
SMI LENDING INC	1	\$213,275.26	0.12% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11% 0			0 \$0
SPIRITBANK	1	\$194,617.00	0.11% 0	\$0.00	NA	0 \$0
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00		0 \$0
ST. LOUIS BANK	1	\$247,695.06	0.14% 0	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	1	\$336,800.00	0.19% 0	\$0.00	NA	0 \$0

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	N 1	\$220,000.	00 0.12%	50.0	0 NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$674,562.	15 0.38%	5 0 \$0.0	0 NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1						
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.	00 0.12%	\$0.0	0 NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$223,987.	41 0.13%	\$0.0	0 NA	.0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.		· ·		Н	
THE BANK OF THE PACIFIC	1	\$399,508.	17 0.22%	0 \$0.0	0 NA	0	\$0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.	10 0.2%	\$0.0	0 NA	.0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	S 2	\$548,482.	0.31%	50.0	0 NA	0	\$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.	42 0.15%	\$0.0	0 NA	.0	\$0.0
THE LENDING PARTNERS LLC	1	\$285,623.	38 0.16%	\$0.0	0 NA	.0	\$0.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.	22 0.11%	50.0	0 NA	.0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.	99 0.26%	\$0.0	0 NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	1	\$358,000.	00 0.2%	\$0.0	0 NA	.0	\$0.0
THE MORTGAGE FIRM INC	1	\$296,000.	00 0.17%	5 0 \$0.0	0 NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.	62 0.47%	\$0.0	0 NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.	84 0.26%	\$0.0	0 NA	.0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$219,600.	00 0.12%	5 0 \$0.0	0 NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	2	\$448,671.	01 0.25%	\$0.0	0 NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.	88 0.13%	50 \$0.0	0 NA	0	\$0.0
UNION MORTGAGE GROUP INC	' 1	\$349,569.	65 0.2%	\$0.0	0 NA	0	\$0.0
UNION MORTGAGE GROUP INC, A CORP	' 1	\$199,736.	63 0.11%	\$0.0	0 NA	0	\$0.0
UNION MORTGAGE GROUP INC. A CORP	, 1	\$407,013.	31 0.23%	\$0.0	0 NA	0	\$0.0

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UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14% 0	\$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17% 0	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC	2	\$479,700.00	0.27% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	1	\$415,295.23	0.23% 0	\$0.00	NA 0 \$0.
VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15% 0	\$0.00	NA 0 \$0.
VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23% 0	\$0.00	NA 0 \$0.
WALLICK + VOLK, INC	7	\$2,061,365.04	1.15% 0	\$0.00	NA 0 \$0.
WALLICK AND VOLK, INC	2	\$517,714.02	0.29% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP	1	\$218,112.40	0.12% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11% 0	\$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A	204	\$61,789,551.71	34.55% 0	\$0.00	NA 0 \$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11% 0		NA 0 \$0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1% 0	\$0.00	NA 0 \$0.
WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21% 0	\$0.00	NA 0 \$0.
WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15% 0	\$0.00	NA 0 \$0.
WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23% 0	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.81% 0	\$0.00	NA 0 \$0.
	633	\$178,863,678.21	100% 0	\$0.00	0 \$0.

Total

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3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	. 0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	. 0	\$0.
	AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%		\$0.00	NA		
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	. 0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0	\$0.
AMERICAN CORPORAT	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	. 0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	0	\$0.00	NA	. 0	\$0.
	AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$195,775.18	0.49%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	.0	\$0.
		1	\$360,576.17	0.91%	0	\$0.00	NA	0	\$0.

BANK OF ENGLAND A CORPORATION							
BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45% 0	\$0.00	NA	0.5	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05% 0	\$0.00	NA	0.5	\$0.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44% 0	\$0.00	NA	0.5	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59% 0	\$0.00	NA	0.5	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98% 0	\$0.00	NA	0.5	\$0.0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78% 0	\$0.00	NA	0.5	\$0.0
CENDERA FUNDING, INC	1	\$182,875.00	0.46% 0	\$0.00	NA	0 5	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57% 0	\$0.00			
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63% 0	\$0.00	NA	0.5	\$0.0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67% 0	\$0.00	NA	0.5	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$192,279.19	0.48% 0	\$0.00	NA	0.5	\$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73% 0	\$0.00	NA	0.5	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47% 0	\$0.00	NA	0.5	\$0.0
EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71% 0	\$0.00	NA	0 5	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,498.39	0.94% 0	\$0.00	NA	0 5	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58% 0	\$0.00	NA	0 5	\$0.0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64% 0	\$0.00	NA	08	\$0.0
GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2% 0	\$0.00	NA	0 5	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04% 0	\$0.00	NA	0 5	\$0.0

GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	1	\$294,595.59	0.74% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66% 0	\$0.00	NA	0 \$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$232,000.00	0.58% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$270,831.66	0.68% 0	\$0.00	NA	0 \$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29% 0	\$0.00	NA	0 \$0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46% 0	\$0.00	NA	0 \$0.
M + T BANK	1	\$216,600.00	0.55% 0	\$0.00	NA	0 \$0.
MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,377.58	0.46% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48% 0	\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63% 0	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64% 0	\$0.00	NA	0 \$0.
MORTGAGE 1	1	\$326,856.79	0.82% 0	\$0.00	NA	0 \$0.

INCORPORATED DBA KEYSTONE MORTGAGE						
LENDING A MICHIGAN CORPORATION						
MORTGAGE 1						
INCORPORATED, A	1	\$339,591.48	0.85% 0	\$0.00	NA	0 \$0.
MICHIGAN CORPORATION						
MORTGAGE MASTER, INC	1	\$416,041.27	1.05% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$268,167.49	0.67% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56% 0			0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$354,901.87	0.89% 0	\$0.00	NA	0 \$0.
ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66% 0	\$0.00		0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53% 0	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,694.29	1.24% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL,	1	\$181,282.26	0.46% 0	\$0.00	NA	0 \$0.

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RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51% 0	\$0.00	NA 0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,727.62	0.58% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53% 0	\$0.00	NA 0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47% 0	\$0.00	NA 0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	2	\$643,121.59	1.62% 0	\$0.00	NA 0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88% 0	\$0.00	NA 0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55% 0	\$0.00	NA 0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45% 0	\$0.00	NA 0	\$0.
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5% 0	\$0.00	NA 0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56% 0	\$0.00	NA 0	\$0.
VANGUARD FUNDING, LLC	1	\$199,770.59	0.5% 0	\$0.00	NA 0	\$0.
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94% 0	\$0.00	NA 0	\$0.

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	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$311,642.12	0.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	36	\$10,390,005.42	26.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.65%	0	\$0.00	NA	0	\$0.
Total		147	\$39,732,373.82	100%	0	\$0.00		0	\$0.
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$205,978.40	0.7%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	89	\$25,965,929.47	88.68%	0	\$0.00	NA	_	
Total		102	\$29,284,689.93	100%	0	\$0.00		0	\$0.

3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59% 0	\$0.00	NA 0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55% 0	\$0.00	NA 0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$408,000.00	3.17% 0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24% 0	\$0.00	NA 0 \$0.
	CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16% 0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52% 0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69% 0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7% 0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39% 0	\$0.00	NA 0 \$0.
	HOME FUNDING CORP	1	\$211,842.35	1.65% 0	\$0.00	NA 0 \$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92% 0	\$0.00	NA 0 \$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73% 0	\$0.00	NA 0 \$0.
	MANN MORTGAGE, LLC	1	\$243,720.12	1.89% 0	\$0.00	NA 0 \$0.
	MONARCH BANK	1	\$231,727.62	1.8% 0	\$0.00	NA 0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$463,432.05	3.6% 0	\$0.00	NA 0 \$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39% 0	\$0.00	NA 0 \$0.
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38% 0	\$0.00	NA 0 \$0.
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL + INVESTMENT CORP, AN	1	\$294,718.58	2.29% 0	\$0.00	NA 0 \$0.
l	ARIZONA CORP		1			1 1

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$192,768.10	1.5%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59		ш	\$0.00	NA	Ш	
Total		49	\$12,861,566.30	100%	0	\$0.00		0	\$0.0
2120VIIVE	AFMC MORTGAGE	1	\$522,007,06	0.98%	 	ΦΩ ΩΩ	NA		ΦΩ.
3138XUVF6	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$533,097.06 \$412,250.00			\$0.00 \$0.00	NA NA		
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0	\$0.
F		3	\$981,054.56	1.8%		\$0.00	NA	$\overline{\Lambda}$	40

CONTINENTAL HOME LOANS INC. A CORPORATION						
CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81% 0	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82% 0	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74% 0	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98% 0	\$0.00	NA	0 \$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41% 0	\$0.00	NA	0 \$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38% 0	\$0.00	NA	0 \$0

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HOMESTEAD FUNC CORPORATION, A CORPORATION		1	\$216,726.98	0.4%	0	\$0.00	NA	0	\$0.0
INLAND BANK & T CORPORATION	TRUST A	1	\$235,600.00	0.43%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE I	BANKERS,	1	\$449,407.42	0.82%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE I INC. A CORP	BANKERS,	1	\$371,362.19	0.68%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE I INC. A CORPORAT	ION	1	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE I INC. A NEW YORK CORPORATION	,	1	\$599,262.25	1.1%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE I INC., A CORPORAT	*	1	\$323,601.62	0.59%	0	\$0.00	NA	Ш	
NEW PENN FINAN	CIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANKING INSTITU	•	1	\$249,685.46		0	\$0.00	NA	0	\$0.0
PREMIUM MORTG CORP A NEW YOR CORPORATION		1	\$227,692.88	0.42%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTG CORP. A NEW YOR CORPORATION		1	\$194,487.67	0.36%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTG CORP. A NEW YOR CORPORATION		1	\$183,510.00	0.34%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTG CORP., A NEW YOI CORPORATION		2	\$471,886.12	0.87%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL C		2	\$521,546.53	0.96%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HON FUNDING CORP	ME	1	\$191,747.16	0.35%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HON FUNDING CORP A YORK CORPORAT	NEW 4	4	\$1,504,791.10	2.76%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HON FUNDING CORP, A YORK CORP		1	\$219,703.65	0.4%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HON FUNDING CORP., A YORK CORPORAT	A NEW	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HON FUNDING CORPOR NEW YORK CORPO	RATION A	2	\$704,475.35	1.29%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HON		1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.0
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	FUNDING CORPORATION A NY CORP						r		
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0.0
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00		\bot	\$0.0
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	-	\$0.00		$\overline{}$	\$0.0
<u> </u>	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	70	\$0.0
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	Ш	\$0.00			\$0.0
	WELLS FARGO BANK, N.A	86	\$27,635,577.90	50.7%	0	\$0.00	NA	70	\$0.0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	Ш	\$0.00			\$0.0
Total		172	\$54,511,559.87	100%	0	\$0.00		0	\$0.
212037376 A 2	GREEN TREE SERVICING		Φ1 501 (07 2 0	1000		фо ОО	NI A		- CO
3138XV6A3	LLC	8	\$1,581,687.20	100%	Ш	\$0.00			\$0.0
Total		8	\$1,581,687.20	100%	0	\$0.00	,	0	\$0.
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,047,371.96	100%	0	\$0.00		0	\$0.0
100			<u> </u>		Ť	7		Ť	¥
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,238,958.61	100%	0	\$0.00		0	\$0.
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3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00			\$0.0
Total		17	\$1,693,737.71	100%	0	\$0.00	,	0	\$0.
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	\[\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.

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Total			\$1.065.206.36	1000		ቀ ለ ለለ		_	φΛ
Total		9	\$1,065,386.26	100%	U	\$0.00		۲	\$0 .
3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.
Total		16	\$1,005,483.15	100%	0	\$0.00		0	\$0.
3138XVB41	NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,889.24	100%	0	\$0.00		_	\$0.
3138XVB58	NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,012,026.04	100%	 	\$0.00		-	\$0.
3138XVB66	NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$ 0
. 200	RPM MORTGAGE INC	_ 1	\$586,253.74	9.76%	 	\$0.00	NA NA	-	
Total		20	\$6,003,996.40	100%		\$0.00		_	\$0.
3138XVB74	NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$ 0
Total		34	\$8,573,819.54	100%	 	\$0.00 \$0.00			\$0.
	ADVISODS MODES ACE	<u> </u>			oxdot		<u>-</u> 	Ĥ	_
3138XVB82	ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.

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MORIA DEVELOPMENT INC	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0	\$0
	117	\$16,025,113.48	100%	0	\$0.00		0	\$ 0
AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00			
	57	\$7,780,182.03	100%	0	\$0.00		0	\$ 0
A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0	\$0
ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL INC	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$(
BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS INC	3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	0	\$0
	3	\$847,905.82	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE POLARIS HOME FUNDING CORP THE MORTGAGE FIRM INC WESTSTAR MORTGAGE CORPORATION (MIAC) AMERIS BANK NATIONSTARMORTGAGE A K T AMERICAN CAPITAL INC ABSOLUTE HOME MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP LLC AMERIS BANK ANGEL OAK FUNDING LLC ASPIRE FINANCIAL INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC E MORTGAGE MANAGEMENT LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST REPUBLIC MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP	NATIONSTARMORTGAGE POLARIS HOME FUNDING CORP THE MORTGAGE FIRM INC WESTSTAR MORTGAGE CORPORATION (MIAC) 117 AMERIS BANK NATIONSTARMORTGAGE S6 A K T AMERICAN CAPITAL INC ABSOLUTE HOME MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP LLC AMERIS BANK 2 ANGEL OAK FUNDING LLC ASPIRE FINANCIAL INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC E MORTGAGE MANAGEMENT LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC FIRST OPTION MORTGAGE LC FIRST OPTION MORTGAGE FIRST REPUBLIC MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 4 COR	NATIONSTARMORTGAGE	NATIONSTARMORTGAGE 94 \$12,846,128.14 80.16%	NATIONSTARMORTGAGE 94 \$12,846,128.14 80.16% 0 0 0 0 0 0 0 0 0	NATIONSTARMORTGAGE 94 \$12,846,128.14 \$0.16% 0 \$0.00 POLARIS HOME FUNDING 1 \$139,819.78 0.87% 0 \$0.00 \$0.00 THE MORTGAGE FIRM INC 2 \$279,885.32 1.75% 0 \$0.00 WESTSTAR MORTGAGE 4 \$530,415.53 3.31% 0 \$0.00 \$0.00 \$0.00 \$117 \$16,025,113.48 100% 0 \$0.00 \$0.00 \$0.00 \$10.00	NATIONSTARMORTGAGE 94 \$12,846,128.14 80.16% 0 \$0.00 NA	NATIONSTARMORTGAGE 94 \$12,846,128.14 80.16% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP 1 \$139,819.78 0.87% 0 \$0.00 NA 0 NA 0

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	GOLDEN EMPIRE	i		· '				'	l
<u> </u>	MORTGAGE INC		\$202.754.99	0.160/	4	\$0.00	NI A	H	¢Ω
	GUARANTEED RATE INC HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,754.88 \$533,225.89			\$0.00 \$0.00	NA NA	П	
	HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94			\$0.00	NA		
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00		Ш	\$0.00	NA	Ш	
<u> </u>	MORIA DEVELOPMENT INC	10	\$2,539,258.65			\$0.00	NA		
<u> </u>	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0	\$0.00	NA	0	\$0.
	OLD VIRGINIA MORTGAGE INC	1	\$295,081.91		Ш	\$0.00	NA	Н	
<u> </u>	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52		Ш	\$0.00	NA	Ш	
<u> </u>	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,629.28			\$0.00	NA	Н	
<u> </u>	SIRVA MORTGAGE INC	1	\$247,673.42	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,257,218.14			\$0.00	NA	+	
<u> </u>	THE MORTGAGE FIRM INC	1	\$327,577.79	0.26%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	.0	\$0
Total		442	\$124,501,690.61	100%	0	\$0.00		0	\$(
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3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	1		\$0.00	NA		
Total		7	\$1,529,400.00	100%	0	\$0.00	<u>.</u>	0	\$(

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3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00					_	
Total		6	\$1,122,600.00	100%	0	\$0.00		0	\$0
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$206,121.98		Ш	·		Н	
	AMERIS BANK	21	\$5,626,712.14	5.05%	$\boldsymbol{+}$	t - t		-	
<u> </u>	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48		Ш	·		Ш	
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	Ш	·		Ш	
	CLIFFCO INC	1	\$251,652.81	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,540.30	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$277,957.81	0.25%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,546.30	0.29%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0	\$0

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	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP	1	\$209,704.11	0.19%	0 \$0.00	NA	0 \$0
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	0 \$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS INC	1	\$307,897.75	0.28%	0 \$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0 \$0.00	NA	0 \$0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0 \$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$219,527.13	0.2%	0 \$0.00		0 \$0
	PARKSIDE LENDING LLC	1	\$550,440.59	0.49%		1	0 \$0
	PERL MORTGAGE INC	1	\$247,000.00	0.22%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0 \$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,187.02	0.26%			0 \$0
	SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87%	0 \$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,046.44	0.55%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,986,059.97	1.78%	,		_
	THE MORTGAGE FIRM INC	3	\$579,468.39	0.52%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	·		0 \$0
	WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0 \$0.00		0 \$0
otal		376	\$111,381,253.68	100%	0 \$0.00		0 \$0
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38XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%			0 \$0
otal		5	\$1,731,400.00	100%	0 \$0.00	1	0 \$0

	FIRST REPUBLIC	$\overline{}$,	$\overline{}$	$\overline{}$	Т
3138XVBZ2	MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0 \$	\$0.00	NA	3
	GTL INVESTMENTS INC	1	\$154,363.69	12.62%	0	\$0.00	NA	0 \$
	NATIONSTARMORTGAGE	6	\$919,259.77		H		NA C	
Total		8	\$1,223,386.94		H	\$0.00		0 \$
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	,	\$0.00	NA 0	0 (
3136A V C 2+	ANGEL OAK FUNDING LLC	1	\$156,150.00		1 1		NA C	
 	ASPIRE FINANCIAL INC	1	\$136,130.00		1 1		NA C	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43				NA C	
	CBC NATIONAL BANK	4	\$862,509.76	9.53% (10 5	\$0.00	NAC	0 \$
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64				NA C	
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0 9	\$0.00	NA	0 \$
	DISCOVER HOME LOANS INC	1	\$173,149.04	1.91%	0 9	\$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0 9	\$0.00	NA	0 \$
	GTL INVESTMENTS INC	1	\$240,457.12	2.66%	0\$	\$0.00	NA 0	0\$
	GUARANTEED RATE INC	1	\$201,616.71	2.23%	.0		NA	
	MORIA DEVELOPMENT INC	1	\$415,199.25	4.59%	0\$	\$0.00	NA 0	0\$
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%			NA 0	
	SIRVA MORTGAGE INC	9	\$2,414,994.04	26.66%	0 \$	\$0.00	NA 0	0\$
Total		34	\$9,053,791.65	100%	0 \$	\$0.00		0 \$
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55% (0 9	\$0.00	NA 0	0 \$
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45				NA 0	Ш
<u> </u>	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0 \$	\$0.00	NA 0	0\$
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96% (0 \$	\$0.00	NA	0\$
	DISCOVER HOME LOANS INC	2	\$265,474.65	0.99%	0 \$	\$0.00	NA 0	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0 \$	\$0.00	NA 0	0\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$366,437.97				NA 0	4
<u> </u>	GTL INVESTMENTS INC	4	\$511,621.74		H		NA 0	
<u> </u>	GUARANTEED RATE INC	2	\$564,624.53	2.11%	0 \$	\$0.00	NA 0	0\$
	HURON VALLEY FINANCIAL INC	1	\$145,388.33	0.54%	0 \$	\$0.00	NA	0\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0 \$		NA	\vdash
		- 1	44.60.004.00	0.610	(0)	ΦΩ ΩΩ ·	BT A	00
		1	\$162,321.99	0.61%	10	\$0.00	NA	01

	INTERCONTINENTAL CAPITAL GROUP INC								
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0	\$0.00	NA	.0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	.0	\$0.
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	.0	\$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0	\$0.00	NA	.0	\$0.
	MORIA DEVELOPMENT INC	4	\$757,626.75	2.83%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	, 0	\$0.00	NA	. 0	\$0.
	PACOR MORTGAGE CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	.0	\$0.
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	. 0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	.0	\$0.
	RESOURCE LENDERS INC	1	\$230,022.37	0.86%	, 0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	.0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	2	\$602,413.55	2.25%	, 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	.0	\$0.
Total		130	\$26,773,503.47	100%	0	\$0.00		0	\$0.
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3138XVC40	ASPIRE FINANCIAL INC	1	\$189,626.30		1 1		NA		
<u> </u>	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%		· ·	NA	Ш	
Total		38	\$8,526,651.24	100%	0	\$0.00		0	\$0.
3138XVC57	DISCOVER HOME LOANS	2	\$347,828.74	11.22%	0	\$0.00	NA	0	\$0.
	INC FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	H	
	GUARANTEED RATE INC	2	\$805,553.91	25.99%	0	\$0.00	NA	$\frac{1}{2}$	\$0
	NATIONSTARMORTGAGE	4	\$1,528,753.54		-	<u> </u>	NA NA	_	1
Total		9	\$3,099,136.19	100%	-	<u> </u>		$\overline{}$	\$0.
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3138XVC65	GUARANTEED RATE INC	1	\$387,852.01	19.31%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	-	1 1	NA	77	ī
Total		6	\$2,008,985.04	100%	-	1 1		_	\$0.
					Ш			⊥'	
3138XVC81	NIATIONICE ADMODEC A CE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	. lo	\$0.
	NATIONSTARMORTGAGE PARAMOUNT EQUITY	0	\$1,227,400.00	70.2770	Ϋ́	Ψ0.00		Ψ,	

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0 \$0.00	NA	0	\$0.
Total	MORIGAGE CORPORATION	8	\$1,609,271.32	100%	0 \$0.00)	0	\$0
			1 /2 22 /					
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0 \$0.00) NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0 \$0.00) NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0 \$0.00) NA	0	\$0
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0 \$0.00) NA	0	\$0
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0 \$0.00) NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0 \$0.00) NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$335,034.82	2.06%	0 \$0.00) NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%				
<u> </u>	MORIA DEVELOPMENT INC	1	\$155,803.73	0.96%				
<u> </u>	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%		1	-	_
<u> </u>	PACOR MORTGAGE CORP	1	\$160,000.00	0.98%	0 \$0.00) NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,389.83	0.98%	0 \$0.00) NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0 \$0.00) NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,932.06	1.01%	0 \$0.00) NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0 \$0.00) NA	0	\$0
	SIRVA MORTGAGE INC	1	\$170,548.79	1.05%	0 \$0.00) NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%			L	
	THE MORTGAGE FIRM INC	2	\$344,151.40	2.12%	0 \$0.00) NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	<u> </u>			
<u>Fotal</u>		100	\$16,253,743.93	100%	0 \$0.00		0	\$ 0
2120VVCD4	NATIONETA DMODECA CE	41	¢((40 0(0 5(1000/	0 00	NT A	_	ው ር
3138XVCB4 Fotal	NATIONSTARMORTGAGE	41 41	\$6,640,068.56 \$6,640,068.56	100% 100%			_	\$0 \$0
i otai		41	\$0,040,008.50	100%	<u> </u>	'	V	ΦU
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0 \$0.00) NA	0	\$0
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0 \$0.00) NA	0	\$ 0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0 \$0.00) NA	0	\$0

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	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK N.A	1	\$60,164.21	2.54%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC	2	\$146,825.19	6.19%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0	\$0.0
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,372,753.54	100%	0	\$0.00		0	\$0. 0
3138XVCD0	ASPIRE FINANCIAL INC	1	\$59,777.77	1.16%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	0	\$0.00	NA	0	\$0.0
Total		71	\$5,138,612.40	100%	0	\$0.00		0	\$0. 0
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,043,565.99	100%	0	\$0.00		0	\$0.0
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86		-	· ·	NA	_	\$0.0
Total		10	\$2,465,947.86	100%	0	\$0.00		0	\$0. 0
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,525,566.80	100%	0	\$0.00		0	\$0. 0
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,194,113.57	100%	0	\$0.00		0	\$0. 0
3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17		-			-	
Total		19	\$4,155,352.17	100%	0	\$0.00		0	\$0. 0
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	. 0	\$0.0
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	. 0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	. 0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	. 0	\$0.0
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0	\$0.0

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Total 3138XVCL2	REGENCY MORTGAGE CORP RMC MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION THE MORTGAGE FIRM INC	1 1 1	\$58,119.82 \$81,329.30 \$100,361.54	3.47% 4.86%	<u> </u>		H	\$0.
	CORPORATION STOCKTON MORTGAGE CORPORATION	1 1 1			\$0.00	NA	0	
	CORPORATION	1	\$100,361.54				Ш	\$0.
	THE MORTGAGE FIRM INC	1		6%	\$0.00	NA	0	\$0
			\$102,383.06	6.11%	0 \$0.00	NA	0	\$0
3138XVCL2		19	\$1,673,892.39	100%	0 \$0.00		0	\$0
3138XVCL2							Ц	
	AMERIS BANK	1	\$99,874.18	1.64%	0 \$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A	1	\$107,860.98	1.77%	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$91,884.25	1.51%	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2	\$193,632.05	3.18%	0 \$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0 \$0.00	NA	0	\$0
	NFM INC	1	\$104,500.00	1.71%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	\$0.00	NA	0	\$0
Total		61	\$6,094,298.66	100%	0 \$0.00		0	\$0 .
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3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0 \$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	\$0.00	NA	0	\$0.
Total		124	\$12,037,689.44	100%	\$0.00		0	\$0.

3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$123,530.12	2.04%	0	\$0.00	NA		
	CARRINGTON MORTGAGE	1	\$119,849.02	1.98%	\cap	\$0.00	NA	^	40
	SERVICES LLC	1	·		Ш	\$0.00			
	CBC NATIONAL BANK	1	\$112,500.00		$\boldsymbol{\vdash}$	\$0.00	NA	+-	
	GUARANTEED RATE INC	1	\$112,515.40	1.86%	0	\$0.00	NA	+-	
	MORIA DEVELOPMENT INC	1	\$112,601.52	1.86%	\boldsymbol{T}	\$0.00	NA		
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	0	\$0.
Total		51	\$6,056,053.32	100%	0	\$0.00		0	\$0.
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	. 0	\$0.
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	0	\$0.
Total		69	\$8,089,739.85	100%	0	\$0.00		0	\$0.
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,011,268.32	100%	0	\$0.00		0	\$0.
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0	\$0.
Total		48	\$13,231,300.58	100%	0	\$0.00		0	\$0.
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3138XVCS7	NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0	\$0.
Total		39	\$4,550,113.34	100%	0	\$0.00		0	\$0.
					Ш				
3138XVCT5	LOAN SIMPLE INC	1	\$146,645.50	2.74%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0	\$0.
Total		39	\$5,361,028.95	100%	0	\$0.00		0	\$0.
					Ш				
3138XVCU2	NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0	\$0.
Total		25	\$4,008,394.05	100%	0	\$0.00		0	\$0.
					Ц			L	
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE	1	\$74,701.42	1.6%	0	\$0.00	NA	0	\$0.

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Total		66	\$4,679,202.90	100%	0	\$0.00		0	\$0.
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	Ω	\$0.00	NA	\cap	\$0
Total	INATIONSTARWORTGAGE	8	\$1,911,924.35 \$1,911,924.35	100%	_	\$0.00 \$0.00			\$0.
			ψ1,511,52 Hee	100 /6	Ů	φοισσ		Ť	ΨΟ
3138XVCX6	NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,067,213.08	100%	0	\$0.00		0	\$0.
3138XVCY4	NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	Ω	\$0.00	NA	0	\$0
D136XVC14	RELIANCE FIRST CAPITAL								
	LLC	2	\$212,980.81	2.92%	0	\$0.00	NA	0	\$0.
Total		75	\$7,292,065.45	100%	0	\$0.00		0	\$0.
3138XVCZ1	NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0	\$0
Total	THITTONGT MUMONTONED	13	\$1,085,557.35	100%	-			_	\$0.
3138XVE97	FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,367,104.42	100%	0	\$0.00		0	\$0.
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3138XVFQ8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,536,314.06	100%	0	\$0.00		0	\$0.
3138XVFR6	FIFTH THIRD MORTGAGE	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0	\$0
3130211110	COMPANY	27	Ψ2,037,930.30	70.00 %	V	Ψ0.00	1171		ψ0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA	0	\$0.
Total		28	\$2,745,632.39	100%	0	\$0.00		0	\$0.
212077777	FIFTH THIRD MORTGAGE	2.5	\$2.072. 646.60	1000	_	40.00	27.1	_	Φ.0
3138XVFS4	COMPANY	25	\$2,952,616.68	100%	Ц				
Total		25	\$2,952,616.68	100%	0	\$0.00		0	\$0.
3138XVFT2	FIFTH THIRD MORTGAGE	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0	\$0.
	COMPANY GREAT LAKES HOME		****			40.00			.
	MORTGAGE	1	\$133,320.17	3.23%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	o	\$0.00	NA	0	\$0.
Total		30	\$4,131,172.25	100%	0	\$0.00		0	\$0.
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3138XVFU9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0	\$0.
<u> </u>		1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$0.

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT								
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	.0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	.0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	.0	\$0.
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49			·		Ш	
	MORTGAGE MASTER, INC	1	\$471,349.71	1.77%	0	\$0.00	NA	. 0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	. 0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	.0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	. 0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0	\$0.00	NA	. 0	\$0.
Total		102	\$26,629,250.76	100%	0	\$0.00	'	0	\$0.
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3138XVFV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	. 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	.0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	.0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,803.45	5.36%	0	\$0.00	NA	.0	\$0.
Total		24	\$1,509,375.59	100%	0	\$0.00	<u></u> '	0	\$0.
3138XVFW5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	, 0	\$0.00	NA	, 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	0	\$0.
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Total		15	\$1,428,433.83	100%	0 \$0	0.00		0	\$0.
3138XVFX3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0 \$0	0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0 \$0	0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0 \$0	0.00	NA	0	\$0.
Total		14	\$1,676,059.43	100%	0 \$0	0.00		0	\$0.
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3138XVJP6	ACTION MORTGAGE, LLC	2	\$442,653.04	4.42%			NA		
	BP FEDERAL CREDIT UNION	2	\$456,663.15	4.56% 2.84%			NA NA		
	CAPITAL WORKS, INC	1	\$285,000.00	2.84%	0 20	0.00	NA	U	ÞŪ.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00	2.76%	0 \$0	0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	4.16%	0 \$0	0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	4.16%	0 \$0	0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95%	0 \$0	0.00	NA	0	\$0.
	HS FINANCIAL SERVICES, INC	1	\$283,596.24	2.83%	0 \$0	0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$185,188.69	1.85%	0 \$0	0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$168,000.00	1.68%	0 \$0	0.00	NΑ	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81	53.88%	0 \$0	0.00	NA	0	\$0.
	REDMOND MORTGAGE CO	2	\$380,000.00	3.79%	0 \$0	0.00	NΑ	0	\$0.
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	0 \$0	0.00	NA	0	\$0.
	WINDOM CAPITAL, INC	1	\$224,028.38	2.23%	0 \$0	0.00	NΑ	0	\$0.
Total		38	\$10,021,595.89	100%	0 \$0	0.00		0	\$0.
3138XVJQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00	2.18%	0 \$0	0.00	NA	0	\$ 0.
	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0 \$0	0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$395,000.00	8.2%			NA	T	
	HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0 \$0	0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$139,413.47	2.9%	0 \$0	0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$100,000.00	2.08%	0 \$0	0.00	NΑ	0	\$0
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0 \$0		NA	T	
		1	\$290,764.21	6.04%	0 \$0	0.00	NA	0	\$0

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	OPTIMA MORTGAGE CORPORATION								
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	0	\$0.
Total		28	\$4,814,719.60	100%	0	\$0.00		0	\$0.
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3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	0	\$0.
	ARBORETUM MORTGAGE CORP	1	\$328,473.83	0.8%	0	\$0.00	NA	0	\$0.
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	0	\$0.
	CITIES FINANCIAL, INC	2	\$418,350.00	1.02%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC	2	\$623,496.73	1.52%	0	\$0.00	NA	0	\$0.0
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0.0
	FIDELITY ONE MORTGAGE, INC	3	\$645,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,526.01	0.36%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0.
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46	0.39%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.

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	MARKETLINE MORTGAGE, LLC								
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	. 0	\$0.0
	TEXAS LOAN STAR, INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	.0	\$0.0
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	.0	\$0.0
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	_	\$0.00	NA	_	
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$294,808.43	2.75%	0	\$0.00	NA	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	0	\$0.0
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA		
	ZEUS MORTGAGE, LTD	2	\$570,894.00	5.33%	0	\$0.00	NA	-	
	Unavailable	4	\$747,675.74	7%	0	\$0.00	NA		
Total		42	\$10,718,609.95	100%	0	\$0.00		0	\$0.
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3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00		Ш	\$0.00	NA	┸	
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,918.75	2.7%	0	\$0.00	NA	0	\$0.0
	DMD FINANCIAL CORPORATION	1	\$199,153.56		0	\$0.00	NA		
	FIRST BANK, N.A	1	\$225,000.00		_	\$0.00	NA	_	
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	-	_
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	-	\$0.00	NA	_	_
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	1	
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	o	\$0.00	NA	0	\$0.

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$201,120.00	2.92%	0	\$0.00	NA	0 \$0
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0 \$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0 \$0
	TEXAS LOAN STAR, INC	2	\$376,001.00	5.45%	0	\$0.00	NA	O \$C
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	O \$C
	UNITED MUTUAL FUNDING CORP	2	\$274,400.90	3.98%	0	\$0.00	NA	0 \$0
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	O \$C
	ZEUS MORTGAGE, LTD	2	\$502,681.16	7.3%	0	\$0.00	NA) \$ C
Total		37	\$6,893,662.98	100%	0	\$0.00	(0 \$0
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3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	O \$C
	IST RATE HOME MORTGAGE, INC	1	\$312,578.39	0.84%	0	\$0.00	NA	O \$C
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	O \$C
	ADELO MORTGAGE, INC	5	\$1,581,534.80	4.25%	0	\$0.00	NA) \$C
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA) \$ C
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA) \$C
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA) \$C
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA) \$C
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,554.66	0.44%	0	\$0.00	NA) \$C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA) \$C
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	O \$C
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	4
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA) \$C
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	O \$C
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	O \$C
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA) \$C
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA) \$C
	FIRST BANK, N.A	1	\$200,217.49	0.54%	0	\$0.00	NA) \$ C
		1	\$239,676.71	0.64%	0	\$0.00	NA) \$0

FIRST COMMERCIAL BANK, N.A						
FIRST LENDING	3	\$860,725.20	2.31% 0	\$0.00	NA (\$0.
FORTUNE FINANCIAL INC	1	\$403,417.91	1.08% 0			_
GEO MORTGAGE SERVICES, INC	3	\$743,031.27	2% 0	\$0.00		
GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86% 0	\$0.00	NA	\$0.
GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89% 0	\$0.00	NA (\$0.
HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74% 0	\$0.00	NA	\$0.
HIGHLANDER MORTGAGE	1	\$175,762.93	0.47% 0	\$0.00	NA (\$0.
HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49% 0	\$0.00	NA (\$0.
HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01% 0	\$0.00	NA	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45% 0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$610,998.51	1.64% 0	\$0.00	NA	\$0.
J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01% 0	\$0.00	NA (\$0.
J. VIRGIL, INC	1	\$280,000.00	0.75% 0	\$0.00	NA (\$0.
K&B CAPITAL CORP	3	\$1,061,006.05	2.85% 0	\$0.00		
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77% 0	\$0.00		
LAYTON STATE BANK	1	\$354,510.90	0.95% 0	\$0.00	NA (\$0.
LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61% 0	\$0.00		
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78% 0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91% 0	\$0.00	NA	\$0.
M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81% 0	\$0.00	NA	\$0.
MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69% 0	\$0.00	NA	\$0.
MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53% 0	\$0.00	NA	\$0.
MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8% 0	\$0.00	NA	\$0.
MIDWEST REGIONAL BANK	2	\$360,000.00	0.97% 0	\$0.00	NA (\$0.
MILLER HOME MORTGAGE, LLC	1	\$291,750.00	0.78% 0	\$0.00	NA	\$0.
MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75% 0	\$0.00	NA	\$0.
MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72% 0	\$0.00	NA (\$0.
	3	\$651,476.45	1.75% 0	\$0.00	NA	\$0.

	MORTGAGE PRODUCERS INC								
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00			\$0.00		Ш	
	NP, INC	1	\$123,832.97	0.33%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$469,252.60			\$0.00			
	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	.0	\$0.
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59			\$0.00		Ш	
	STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP	3	\$534,249.23	1.44%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS LLC	1	\$208,617.18			\$0.00		Ш	
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88			\$0.00		Ш	
	US MORTGAGE NETWORK	1	\$175,623.33	0.47%		\$0.00			
	Unavailable	1	\$101,000.00			\$0.00			
Total		142	\$37,218,077.38	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	. 0	\$0.
	1ST RATE HOME MORTGAGE, INC	1	\$367,037.64	3.02%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	1	\$243,678.69	2.01%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%		\$0.00			
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00		Ш	\$0.00	NA	0	\$0.
		- 41	\$404.700.00	3.33%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC CALI-LAND, INC	3	\$404,700.00 \$934,996.12	7.7%		\$0.00			

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
	FIRST LENDING	1	\$219,710.29	1.81%	0 \$0.0	00 NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%				
	INSC, INC	1	\$208,737.05	1.72%	0 \$0.0	00 NA	0	\$0.
	J. VIRGIL, INC	1	\$142,220.84	1.17%	0 \$0.0	00 NA	0	\$0.
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0 \$0.0	00 NA	0	\$0.0
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0 \$0.0	00 NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0 \$0.0	00 NA	0	\$0.
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0 \$0.0	00 NA	0	\$0.
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0 \$0.0	00 NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0 \$0.0	00 NA	0	\$0.0
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0 \$0.0	00 NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0 \$0.0	00 NA	0	\$0.0
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0 \$0.0	00 NA	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0 \$0.0	00 NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$241,562.39	1.99%	0 \$0.0	00 NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$444,756.38	3.66%	0 \$0.0			
Total		42	\$12,141,582.65	100%	0 \$0.0	00	0	\$0. (
			†110.150.00	7.150	φο.	- 3	H	
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0 \$0.0	00 NA	0	\$0.
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%			Ш	
	CALIBER HOME LOANS, INC	15	\$1,715,833.28	74.86%	0 \$0.0	00 NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0 \$0.0	00 NA	0	\$0.
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0 \$0.0	00 NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	·		Ш	
Total		20	\$2,292,161.57	100%	0 \$0.0	00	0	\$0.
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3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	·		Ш	
	CALIBER HOME LOANS, INC	14	\$3,505,540.76	80.43%			-	
	DATA MORTGAGE, INC	1	\$297,500.00	6.83%	0 \$0.0	00 NA	0	\$0.

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THE LENDING PARTNERS,	1	\$73,800.00	1.69% 0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING	1	\$339,236.32	7.78% 0	\$0.00	NA	0	\$0.
	18	\$4,358,713.28	100% 0	\$0.00		0	\$0 .
			<u>. </u>		<u> </u>	Ш	
ACE MORTGAGE LLC	2	\$649,000.00	7.13% 0	\$0.00	NA	0	\$0
ADK BANCORP INC	1	\$464,428.24	5.1% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87% 0	\$0.00			
BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93		·		Н	
BRIGHTEN LENDING	1	\$361,000.00	3.96% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	12	\$2,853,980.00	31.34% 0	\$0.00	NA	0	<u>\$0</u>
DIRECTORS MORTGAGE, INC	1	\$270,700.00					
FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$696,838.44	7.65% 0	\$0.00		Ш	
GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54% 0	\$0.00	NA	0	<u>\$0</u>
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72% 0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$170,905.00	1.88% 0	\$0.00	NA	0	\$0.
JET DIRECT FUNDING CORP	1	\$533,850.00		1		-	
OMT MORTGAGE, LLC	1	\$248,000.00	2.72% 0	\$0.00	NA	0	\$0
ONY GLO, INC	1	\$339,591.47	3.73% 0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00				Ш	
	31	\$9,106,490.81	100% 0	\$0.00	 '	0	\$0
1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14% 0	\$0.00	NA	0	\$0
ACOPIA, LLC	1	\$166,500.00	1.5% 0	\$0.00	NA	0	\$0
AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00				П	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3% 0	\$0.00	NA	0	\$C
CALIBER HOME LOANS, INC	28	\$4,949,449.86	44.58% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$300,000.00	2.7% 0	\$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC	1	\$49,580.41					
FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9% 0	\$0.00	NA	0	\$(
	LLC UNITED FIDELITY FUNDING CORP. DBA UFF CORP ACE MORTGAGE LLC ADK BANCORP INC AMERICAN PACIFIC MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRIGHTEN LENDING CALIBER HOME LOANS, INC DIRECTORS MORTGAGE, INC FIDELITY DIRECT MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC GENEVA FINANCIAL, LLC HANCOCK MORTGAGE PARTNERS, LLC HOMEWOOD MORTGAGE, LLC JET DIRECT FUNDING CORP OMT MORTGAGE, LLC ONY GLO, INC TOTAL MEDIA MANAGEMENT LLC 1ST NATIONWIDE MORTGAGE CORPORATION ACOPIA, LLC AFFINITY LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC CENDERA FUNDING, INC COMMUNITY HOME LENDING, INC FINANCIAL FREEDOM	LLC UNITED FIDELITY FUNDING CORP. DBA UFF CORP 18 ACE MORTGAGE LLC ADK BANCORP INC AMERICAN PACIFIC MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRIGHTEN LENDING CALIBER HOME LOANS, INC DIRECTORS MORTGAGE, INC FIDELITY DIRECT MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC GENEVA FINANCIAL, LLC HANCOCK MORTGAGE PARTNERS, LLC HOMEWOOD MORTGAGE, LLC JET DIRECT FUNDING CORP OMT MORTGAGE, LLC ONY GLO, INC TOTAL MEDIA MANAGEMENT LLC AFFINITY LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC 1 CALIBER HOME LOANS, INC 28 CENDERA FUNDING, INC 1 COMMUNITY HOME LENDING, INC 1 FINANCIAL FREEDOM 1	LLC	LLC	LLC	LLC	LLC

	FIRST PRIORITY FINANCIAL, INC	1	\$610,400.00	5.5%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE	1	\$306,000.00						
	MORTGAGE, INC HOMEOWNERS FINANCIAL	1	\$128,440.55		H			H	
	GROUP USA, LLC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$140,000.00		H				
<u> </u>	INC NATIONS RELIABLE	_	. ,		H			+	
_	LENDING, LLC	2	\$378,709.49		Ш			Ш	
\vdash	NP, INC	1	\$168,000.00		_	1	1 1	_	
\vdash	OMT MORTGAGE, LLC	1	\$122,000.00		$\boldsymbol{ au}$	1	1	+	
\vdash	PMG CAPITAL, INC	1	\$353,000.00	3.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00		Ш		NA	0	\$0.
L	TOPONE MORTGAGE, INC	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$411,714.00	3.71%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29		0				
Total		57	\$11,101,509.80	100%	0	\$0.00		0	\$0.0
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3138XVK74	CALIBER HOME LOANS, INC	6	\$824,510.00	67.44%	0	\$0.00	NA	0	\$0.
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0	\$0.
Total		8	\$1,222,610.36	100%	0	\$0.00		0	\$0.0
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3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	9	\$825,271.84	66.11%	0	\$0.00	NA	0	\$0.
L	IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0	\$0.
L	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0	\$0.
Total		14	\$1,248,321.84	100%	0	\$0.00		0	\$0.
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3138XVK90	BJV FINANCIAL SERVICES INC	1	\$148,000.00	6.76%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$114,750.00		Ħ			П	
		1	\$140,600.00	6.42%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE								
	MORTGAGE, INC HOMEWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	0	\$0.
Total		17	\$2,190,010.00	100%	0	\$0.00		0	\$0.
									'
3138XVLA6	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$172,000.00	8.91%	0	\$0.00	NA	ш	
	CALIBER HOME LOANS, INC	7	\$1,106,675.00	57.33%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00		H	\$0.00	NA		
Total		12	\$1,930,425.00	100%	0	\$0.00		0	\$0. 0
		\longrightarrow			Ц			igspace	<u>—</u> '
3138XVLB4	CALIBER HOME LOANS, INC	42	\$11,722,215.00	86.36%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00		Н		NA	L	
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00		H	·	NA	L	
<u> </u>	STIFEL BANK AND TRUST	1	\$161,100.00		т		NA	_	
<u> </u>	SUMMIT MORTGAGE, INC	1	\$234,576.37	1.73%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$534,000.00		Ш	·	NA		
Total		50	\$13,572,891.37	100%	0	\$0.00		0	\$0.
21207771 (22	L DY D L MOODD DIG	_	\$216.000.00	2.620		\$0.00	37.4	H	ΦΩ.
3138XVLC2	ADK BANCORP INC AMERICAN PACIFIC	10	\$216,000.00				NA NA		
<u> </u>	MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	U	\$0.00	NA	U	3 υ.
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$656,350.00	1.9%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%	0	\$0.00	NA	0	\$0.
<u> </u>	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.
<u> </u>	CALIBER HOME LOANS, INC	63	\$18,109,879.00	52.3%	0	\$0.00	NA	_	
		1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.

	CALIFORNIA MORTGAGE ADVISORS							
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0 \$0.00) NA	0	\$0.
	DATA MORTGAGE, INC	4	\$1,209,684.97	3.49%	0 \$0.00) NA	0	\$0.
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0 \$0.00) NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$202,500.00	0.58%	0 \$0.00) NA	0	\$0.
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0 \$0.00) NA	. 0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	1.18%	0 \$0.00) NA	. 0	\$0.
	FRANKLIN ADVANTAGE, INC	2	\$809,900.00	2.34%	0 \$0.00) NA	0	\$0.
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0 \$0.00) NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0 \$0.00) NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0 \$0.00) NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0 \$0.00		-	_
	INSIGNIA BANK	1	\$260,000.00	0.75%	0 \$0.00) NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$468,000.00	1.35%	0 \$0.00) NA	0	\$0.
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0 \$0.00) NA	0	\$0.
<u> </u>	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0 \$0.00) NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0 \$0.00		┸	
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%				
	SKYSTAR MORTGAGE LLC	1	\$206,400.00) NA	0	\$0.
	ST. FIN CORP	4	\$1,316,050.00	3.8%	0 \$0.00) NA	0	\$0.
	THE MORTGAGE SERVICES INC	1	\$186,190.00					
	WALL FINANCIAL INC	2	\$580,000.00					
Total		117	\$34,624,541.52	100%	0 \$0.00)	0	\$0 .
		<u> </u>				<u> </u>	$oxed{\perp}$	<u> </u>
3138XVLD0	CALIBER HOME LOANS, INC	6	\$886,490.00	84.49%	0 \$0.00) NA	0	\$0
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00					
Total		7	\$1,049,177.00	100%	0 \$0.00)	0	\$0 .
-1-0-7-7-7-T-0	CALEBRA HOME LOANG INC	21	\$2,052,720,00	70 C10/	\$ \$0.00	NI A	Ļ	ΦΩ
3138XVLE8	CALIBER HOME LOANS, INC		\$2,853,739.00					
 	CENDERA FUNDING, INC	2	\$589,500.00	12.31%	0 \$0.00) NA	U	\$0
<u> </u>	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00					
		1	\$304,300.00	6.36%	0 \$0.00) NA	U	\$0

	TOTAL MEDIA MANAGEMENT LLC							
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$244,000.00	5.1% 0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$260,000.00	5.43% 0			-	
	WINTEX GROUP LLC	4	\$442,650.00	9.25% 0	\$0.00	NA	0	\$0.
Total		32	\$4,786,989.00	100% 0	\$0.00		0	\$0.
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29% 0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23% 0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56% 0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55% 0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97% 0	\$0.00	NA	. 0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14% 0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	3	\$397,958.57	10.77% 0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21% 0	\$0.00	NA	.0	\$0.
Total		26	\$3,694,976.62	100% 0	\$0.00		0	\$0.
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04% 0	\$0.00	NA	. 0	\$0.
	WESTERN STATE BANK	1	\$130,805.54	41.96% 0	\$0.00	NA	0	\$0.
Total		2	\$311,768.73	100% 0	\$0.00		0	\$0.
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28% 0	\$0.00	NA	0	\$0.
	BANKVISTA	2	\$264,346.37	17.62% 0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57% 0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59% 0		NA	-	
	LAKE AREA MORTGAGE, A	1	\$134,050.22	8.93% 0	\$0.00	NA	0	\$0.

	DIVISION OF LAKE AREA BANK								
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0	<u>\$</u> 0
Total		12	\$1,500,354.47	100%		\$0.00		_	\$0
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA		
Total		3	\$427,904.66	100%	0	\$0.00		0	\$0.
3138XVN71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,076,599.99	100%	0	\$0.00		0	\$0.
3138XVN89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	Ш	
Total		22	\$6,461,490.96	100%	0	\$0.00		0	\$0.
3138XVP20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,667,839.24	100%	0	\$0.00		0	\$0.
3138XVP38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA		
Total		20	\$5,477,197.64	100%	0	\$0.00		0	\$0.
3138XVP46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,360,459.47	100%	0	\$0.00		0	\$0.
3138XVP79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%		\$0.00	NA		
Total		17	\$1,516,128.27	100%	0	\$0.00		0	\$0.
3138XVP95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0	\$0.00	NA	0	\$0.

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Total		18	\$5,795,770.57	100%	0	\$0.00		0	\$0 .
3138XVPA2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0	\$0.00	NA	0	\$0.
Total		18	\$6,233,088.70	100%	0	\$0.00		0	\$0 .
3138XVPB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0	\$0.00	NA		
Total		30	\$2,922,400.36	100%	0	\$0.00		0	\$0 .
3138XVPC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,661,830.63	100%	0	\$0.00		0	\$0.
3138XVPD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,383,203.94	100%	0	\$0.00		0	\$0.
3138XVPE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,396,663.74	100%	0	\$0.00		0	\$0.
3138XVPG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,361,978.91	100%	0	\$0.00		0	\$0.
3138XVPH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,932,506.32	100%	0	\$0.00		0	\$0.
3138XVPJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%		\$0.00	NA		
Total		15	\$5,655,604.61	100%	0	\$0.00		0	\$0.
3138XVPK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,260,474.05	100%	0	\$0.00		0	\$0.
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3138XVPL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,431,070.80	100%	0	\$0.00		0	\$0. 0
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3138XVPM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,685,949.08	100%	0	\$0.00		0	\$0. 0
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3138XVPN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%		\$0.00	NA		
Total		14	\$1,649,220.62	100%	0	\$0.00		0	\$0. 0
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3138XVPP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,760,548.25	100%	0	\$0.00		0	\$0.
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,658,938.18	100%	0	\$0.00		0	\$0.
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3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,833,839.14	100%	0	\$0.00		0	\$0.
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,528,748.99	100%	0	\$0.00		0	\$0. 0
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,742,687.01	100%	0	\$0.00		0	\$0. 0
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,292,808.40	100%	0	\$0.00		0	\$0.
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3138XVPV6	GUARANTEED RATE, INC., A DELAWARE	23	\$6,064,078.74	100%	0	\$0.00	NA	О	\$0.0

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Total		23	\$6,064,078.74	100%	0	\$0.00		0	\$0.
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	, O	\$0.00	NA	0	\$0
Total		22	\$6,520,458.34	100%	0	\$0.00		0	\$0.
3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	, O	\$0.00	NA	. 0	\$0
Total		21	\$5,088,695.04	100%	0	\$0.00		0	\$0.
3138XVPZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68		Ш	·		Ш	
Total		23	\$6,196,759.68	100%	0	\$0.00		0	\$0.
3138XVQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	, 0	\$0.00	NA	' 0	\$0
Total		17	\$6,041,008.18	100%	0	\$0.00		0	\$0.
3138XVQV5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21		$\perp \perp$	·		Ш	
Total		10	\$1,972,796.21	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVQW3	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	, 0	\$0.00	NA	, 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	, O	\$0.00	NA	.0	\$0
Total		9	\$1,944,832.97	100%	0	\$0.00		0	\$0.
3138XVQX1	FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	, 0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	0	\$0
Total		20	\$1,561,066.00	100%	0	\$0.00		0	\$0.
3138XVR28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03		Ш	·			
Total		7	\$1,566,812.03	100%	0	\$0.00	!	0	\$0
3138XVRT9	GUARANTEED RATE, INC., A DELAWARE	18	\$5,426,074.53	100%	0	\$0.00	NA	0	\$0

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Total		18	\$5,426,074.53	100%	0	\$0.00		0	\$0
3138XVRU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,005,353.10	100%	0	\$0.00		0	\$0
3138XVRX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,738,758.58	100%	0	\$0.00		0	\$0 .
3138XVRZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,667,518.15	100%	0	\$0.00		0	\$0.
3138XVU24	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$108,000.00	5.42%		\$0.00	NA	$\boldsymbol{\sqcap}$	
Total	SUSQUEHANNA BANK	2 20	\$196,796.69 \$1,992,578.86	9.88% 100%		\$0.00 \$0.00	NA		\$0. \$0 .

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3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0 \$0.00) NA	0.5	\$0.
	DOLLAR BANK	1	\$136,930.79	3.4%	0 \$0.00) NA	0 5	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0 \$0.00) NA	0 5	\$0.
	FULTON BANK	2	\$264,982.58	6.58%	0 \$0.00) NA	0 5	\$0.
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0 \$0.00) NA	0 5	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0 \$0.00) NA	0 5	\$0.
	MERIDIAN BANK	4	\$515,612.73	12.81%	0 \$0.00) NA	0.5	\$0.
	MORTGAGE AMERICA	4	\$527,994.27	13.12%	0 \$0.00) NA	0 5	\$0.
	ORRSTOWN BANK	1	\$121,250.00	3.01%	0 \$0.00) NA	0 5	\$0.
	POLONIA BANK	1	\$140,492.39	3.49%	0 \$0.00) NA	0 5	\$0.
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0 \$0.00) NA	0.5	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$754,145.56	18.74%	0 \$0.00) NA	0 5	\$0.
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0 \$0.00) NA	0.5	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0 \$0.00) NA	0 5	\$0.
Total	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0 \$0.00) NA	0 5	\$0.
		31	\$4,025,216.39	100%	0 \$0.00	0	0 5	\$0.
3138XVU40	ALLEGHENY MORTGAGE CORP	1	\$50,000.00	0.56%	0 \$0.00) NA	0 5	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0 \$0.00) NA	0 5	\$0.
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0 \$0.00) NA	0.5	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0 \$0.00) NA	0 5	\$О .
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0 \$0.00) NA	0 5	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0 \$0.00) NA	0 5	6 О.
	DOLLAR BANK	1	\$116,300.00	1.31%	0 \$0.00) NA	0 5	60.
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0 \$0.00) NA	0 5	60.
	FULTON BANK	1	\$114,460.00	1.29%	0 \$0.00) NA	0	60.
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0 \$0.00) NA	0 5	\$0.
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0 \$0.00) NA	0	§0.
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0 \$0.00) NA	0	БО .

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	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0.
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	О	\$0.00	NA	0	\$0.0
<u> </u>	MID PENN BANK	1	\$154,715.00		-			-	-
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17		Ш	·		Ш	
<u> </u>	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	. 0	\$0.
<u> </u>	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0	<u>\$0.</u>
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	-			1 1	
	UNION COMMUNITY BANK	1	\$112,100.00		-			_	
	WELCOME HOME FINANCE, LP	1	\$98,000.00		0	\$0.00		П	
Total		56	\$8,854,257.90	100%	0	\$0.00		0	\$0.
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3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00	2.19%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	-		NA	0	\$0.
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$158,413.08		Ш	·	NA	0	\$0.
	MERIDIAN BANK	5	\$896,399.69	10.94%	17			1 1	
<u> </u>	MONUMENT BANK	2	\$437,918.45		17			1 1	
<u> </u>	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0	\$0.

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	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$517,563.10	6.32%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	\$0.0
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	_	
Total		41	\$8,191,621.37	100%	0	\$0.00		0	\$0.0
3138XVUZ1	ALLEGHENY MORTGAGE CORP	1	\$78,400.00	5.98%	0	\$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	\$0.0
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	\$0.0
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA		
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,863.04	5.03%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$411,175.05	31.37%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	Ш		NA		
Total		19	\$1,310,671.25	100%	0	\$0.00		0	\$0. (
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3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	-		NA	+	
-	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	O	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0	\$0.00	NA	0	\$0.0
	COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	0	\$0.0

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	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0	\$0.00	NA	0	\$0.
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00	NA	0	\$0.
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	6	\$1,518,830.73	8.99%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA		
	HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$607,000.00	3.59%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$298,357.56	1.77%	o	\$0.00	NA	0	\$0.
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	o	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	o	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$275,128.90	1.63%	o	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,751,493.91	10.37%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	0	\$0.
Total		76	\$16,887,095.61	100%	0	\$0.00		0	\$0.
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3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	1	\$0.00	NA		
	BERKSHIRE BANK	4	\$864,337.61	1.92%		\$0.00	NA		
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	0	\$0.00	NA	0	<u>\$0.</u>
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87%	Н	\$0.00	NA		
	CAPE COD FIVE	1	\$112,255.32	0.25%	0	\$0.00	NA	0	<u>\$0.</u>

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EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	3	\$614,372.13	1.36%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$268,059.91	0.6%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	0	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	0	\$0.00	NA	0	\$0.0
FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	5	\$1,515,575.37	3.36%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$75,709.20	0.17%	0	\$0.00	NA	0	\$0.0
HARBORONE BANK	2	\$388,833.21	0.86%	0	\$0.00	NA		
LEADER BANK, N.A	13	\$3,546,299.31	7.87%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	4	\$1,245,282.94	2.76%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	9	\$2,203,414.13	4.89%	0	\$0.00	NA		
MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43%		\$0.00	NA		
MOUNTAINONE BANK	1	\$303,599.68	0.67%	_	\$0.00	NA	_	
MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	4	\$0.00	NA	L	
NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP INC	2	\$712,063.04	1.58%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0	\$0.0
	3	\$729,065.88	1.62%	0	\$0.00	NA	0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE								
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	19	\$4,360,256.19	9.68%			NA		
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	0	\$0.
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	0	\$0.
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	0	\$0.
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%				1	
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	1	
Total		187	\$45,048,563.74	100%	0	\$0.00		0	\$0.
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3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	Ш		NA	L	
	ENVOY MORTGAGE, LTD	8	\$715,493.00	54.27%	0	\$0.00	NA	0	\$ 0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0	\$0.
Total		14	\$1,318,434.28	100%	0	\$0.00		0	\$0.
					H			L	
3138XW6J2	ENVOY MORTGAGE, LTD	10	\$860,993.18	72.98%			NA	_	
	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36			·	NA	L	
Total		14	\$1,179,703.50	100%	0	\$0.00		0	\$0.

ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1 11	\$123,500.00	7.59%	0 \$0.	00	NA	05	
ENVOY MORTGAGE, LTD THE AMERICAN EAGLE	11		1.39%	υ \$0.	Ψ.	ıνΑ	UΝ	$\Delta \Delta$
THE AMERICAN EAGLE	11	A 4 2 = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.4.0==:	٠	0.0		4	
	1	\$1,370,810.72	84.27%	0 \$0.	00	NA	05	\$0
E	1	\$132,283.23	8.14%	0 \$0.	00	NA	0	\$0
	13	\$1,626,593.95	100%	0 \$0.	00		0	\$0 .
ENVOY MORTGAGE, LTD	4	\$878,650.00	76.93%	0 \$0.	00	NA	0 :	\$0.
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0 \$0.	00	NA	0.5	\$0.
	5	\$1,142,196.55	100%	0 \$0.	00		0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0 \$0.	00	NA	0	\$0.
	10	\$1,003,144.86	100%	0 \$0.	00		0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0 \$0.	00	NA	0 :	\$0.
	20	\$4,020,075.00	100%	0 \$0.	00		0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,704.06	15.06%	0 \$0.	00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0 \$0.	00	NA	0.5	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0 \$0.	00	NA	0.5	\$0.
	6	\$1,710,826.80	100%	0 \$0.	00		0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0 \$0.	00	NA	0	\$0.
	36	\$11,110,730.00	100%	0 \$0.	00		0	<u>\$0.</u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00						
	27	\$5,975,197.00	100%	90.	00		0	<u>\$0.</u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0 \$0.	00	NA	0	\$ 0.
	21	\$5,406,096.00	100%	0 \$0.	00		، ام	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CORPORATION (10840) PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 20 INTEGRITY FIRST FINANCIAL GROUP, INC MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 36 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 27 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 27 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 27	CORPORATION (10840) \$263,546.55 \$1,142,196.55 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$1,003,144.86 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 20 \$4,020,075.00 INTEGRITY FIRST FINANCIAL GROUP, INC MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 4 \$953,696.26 LC, A LIMITED LIABILITY 4 \$953,696.26 COMPANY 6 \$1,710,826.80 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 36 \$11,110,730.00 PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 27 \$5,975,197.00 PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 27 \$5,975,197.00	CORPORATION (10840) Solid Structure Section Secti	CORPORATION (10840) 1 \$263,346.55 23.07% 0 \$0.	CORPORATION (10840) 1	S25,346.35 23.07% 0 \$0.00 NA	CORPORATION (10840) 1	

3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	26	\$5,912,084.00	100%	0	\$0.00	NA	. 0	\$0.
Total	COMPANY	26	\$5,912,084.00	100%	0	\$0.00		0	\$0.
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	. 0	\$0.
Total		24	\$6,477,196.00	100%	0	\$0.00		0	\$0.
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA	.0	\$0.
Total		20	\$5,528,393.00	100%	0	\$0.00		0	\$0.
	FIFTH THIRD MORTGAGE				H			H	\vdash
3138XWKX5	COMPANY	7	\$1,291,011.32	100%	0	\$0.00			
Total		7	\$1,291,011.32	100%	0	\$0.00	-	0	\$0.
	FIFTH THIRD MORTGAGE	\vdash			H			H	
3138XWKY3	COMPANY	5	\$1,266,489.00	100%	0	\$0.00		↓	
Total		5	\$1,266,489.00	100%	0	\$0.00	-	0	\$0.
138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	16	\$4,232,529.80						
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80			·			
Total		18	\$4,591,437.69	100%	0	\$0.00	<u> </u>	0	\$0.
3138XWQ35	CORNERSTONE HOME LENDING, INC	14	\$2,992,930.00	100%	0	\$0.00	NA	. 0	\$0.
Total		14	\$2,992,930.00	100%	0	\$0.00		0	\$0.
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	n	\$0.00	NA	<u> </u>	\$0
3130A W Q+3	CORNERSTONE HOME LENDING, INC	13	\$1,520,775.38						
Total		14	\$1,642,120.37	100%	0	\$0.00		0	\$0.
	CONTENSMONE HOME	 			Н		 	Ļ	<u> </u>
3138XWQ50	CORNERSTONE HOME LENDING, INC	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	0	\$0.
Total		13	\$2,123,186.44	100%	0	\$0.00		0	\$0.
3138XWQ68		15	\$1,205,097.07	88.04%	0	\$0.00	NA	. 0	\$0.

	CORNERSTONE HOME LENDING, INC							
	FIRST STATE BANK	1	\$79,901.63	5.84%	0 \$0.0	0 NA	70	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34					
Total		17	\$1,368,801.04	100%	0 \$0.0	0	0	\$0.
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3138XWQ76	CORNERSTONE HOME LENDING, INC	10	\$1,603,193.32		· ·		Ш	\$0.
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0 \$0.0	<u>0</u> NA	70	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0 \$0.0	0 NA	, 0	\$0.
Total		12	\$1,928,546.93	100%	0 \$0.0	0	0	\$0.
3138XWQ84	CORNERSTONE HOME LENDING, INC	7	\$1,574,191.24	100%	0 \$0.0	0 NA	70	\$0.
Total	EERIDING, II.C	7	\$1,574,191.24	100%	0 \$0.0	0	0	\$0.
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3138XWQ92	CORNERSTONE HOME LENDING, INC	9	\$1,101,919.98	90.09%	0 \$0.0	00 NA	.0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0 \$0.0	00 NA	. 0	\$0
Total		10	\$1,223,089.84	100%	0 \$0.0	0	0	\$0.
\vdash	A SCENT HOME LENDING	-+			 		+'	╀
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28				Ш	
<u> </u>	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0 \$0.0	00 NA	. 0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$3,848,019.95					
<u> </u>	FNB DURANGO	1	\$186,499.39	t			_	\$0.
<u> </u>	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0 \$0.0	0 NA	.0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$272,679.49				Щ	
Total		21	\$5,213,236.55	100%	0 \$0.0	0	0	\$0.
	BROOKHOLLOW	-+		 	 	+	+	\vdash
3138XWRB6	MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0 \$0.0	0 NA	.0	\$0.
	CMC HOME LENDING	1	\$316,128.95	5.39%	0 \$0.0	00 NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$4,333,072.70	73.93%	0 \$0.0	0 NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0 \$0.0	0 NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$340,630.05	1	t t		_	\$0.
Total		18	\$5,861,339.01	100%	\$0.0	0	0	\$0.
3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0 \$0.0	00 NA	\ \ !	\$0
5130XWRC-1	CIVIC HOME ELEMENT	15	\$2,084,915.10	t				

	CORNERSTONE HOME LENDING, INC							
Total		17	\$2,372,475.35	100%	0 \$0.00		0	\$0.
3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	44	\$11,814,163.50	81.19%	0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$889,043.32	6.11%	0 \$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%				
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0 \$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%				
Total		54	\$14,550,890.24	100%	90.00		0	\$0 .
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0 \$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	15	\$1,120,288.78	74.95%	0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$55,926.26	3.74%	0 \$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0 \$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0 \$0.00	NA	0	\$0.
Total		20	\$1,494,666.87	100%	90.00		0	\$0.
3138XWRF7	CORNERSTONE HOME LENDING, INC	13	\$3,751,273.97	82.34%	0 \$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0 \$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0 \$0.00	1	_	_
Total		16	\$4,555,595.65	100%	90.00		0	\$0.
3138XWRG5	CORNERSTONE HOME LENDING, INC	9	\$741,415.85	73.82%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0 \$0.00	NA	0	\$0.
	INTERBANK	1	\$82,061.73	8.17%	0 \$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0 \$0.00	NA	0	\$0.
Total		12	\$1,004,420.19	100%	0 \$0.00		0	\$0 .
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0 \$0.00	NA	0	\$0.

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	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$171,761.19	16.43%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0	\$0.0
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0	\$0.0
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0	\$0.0
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,045,477.23	100%	0	\$0.00		0	\$0.
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3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$276,929.30	26.33%	0	\$0.00	NA	0	\$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	0	\$0.0
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA		-
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA		
Total		8	\$1,051,839.03	100%	0	\$0.00		0	\$0. (
3138XWRK6	CORNERSTONE HOME LENDING, INC	4	\$648,647.51	49.92%	0	\$0.00	NA	0	\$0.0
	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,299,439.14	100%	0	\$0.00		0	\$0.
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3138XWRL4	CORNERSTONE HOME LENDING, INC	12	\$1,409,734.39	100%	Ш	\$0.00	NA	Ш	
Total		12	\$1,409,734.39	100%	0	\$0.00		0	\$0. (
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3138XWRM2	CORNERSTONE HOME LENDING, INC	8	\$1,336,207.21	100%	Ш	\$0.00	NA	Ш	
Total		8	\$1,336,207.21	100%	0	\$0.00		0	\$0. (
3138XWRN0	CORNERSTONE HOME LENDING, INC	14	\$1,353,705.09	100%	0	\$0.00	NA	0	\$0.0
	ELIDINO, INC							ш	

Total		14	\$1,353,705.09	100%	0 \$0.00	J	0	\$0.
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3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0 \$0.00) NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$472,337.60	44.71%	0 \$0.00) NA	0	\$0.
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0 \$0.00) NA	.0	\$0.
	GRAND BANK	1	\$97,600.00	1 1			77	
	R BANK	1	\$100,000.00	9.47%	0 \$0.00) NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0 \$0.00) NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0 \$0.00) NA	0	\$0.
Total		13	\$1,056,454.38	100%	0 \$0.00		0	\$0.
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3138XWRQ3	CORNERSTONE HOME LENDING, INC	11	\$886,526.93	78.51%	0 \$0.00) NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0 \$0.00		Н	
	FIRST STATE BANK	1	\$74,913.97	6.63%	0 \$0.00) NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0 \$0.00) NA	.0	\$0.
Total		14	\$1,129,244.77	100%	0 \$0.00		0	\$0.
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3138XWRR1	CORNERSTONE HOME LENDING, INC	15	\$2,030,511.07		· ·		Ш	-
	GROUP MORTGAGE, LLC	1	\$136,000.00	1 1		1	-	+
Total	!	16	\$2,166,511.07	100%	0 \$0.00	1	0	\$0.
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0 \$0.00) NA	. 0	\$0.
Total		7	\$1,693,972.74	100%	0 \$0.00		0	\$0.
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3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15		· ·		Ш	
<u> </u>	CENTRAL BANK	1	\$55,702.60	1 1			77	1
<u> </u>	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0 \$0.00) NA	.0	\$0.
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0 \$0.00) NA	.0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0 \$0.00) NA	0	\$0.
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0 \$0.00) NA	. 0	\$0
	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0 \$0.00) NA	0	\$0
Total		30	\$2,070,848.11	100%	0 \$0.00	<u></u>	0	\$0
		1		1220	<u> </u>	-	'يًا	L
3138XWW20	'	11	\$2,865,682.40	100%	0 \$0.00) NA	.0	\$0

	GREEN TREE SERVICING LLC							
Total		11	\$2,865,682.40	100%	0 \$0.00		0	\$0
3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0 \$0.00	NA	0	\$0
Total		9	\$1,163,212.06	100%	0 \$0.00		0	\$0
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,863,500.00	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,863,500.00	100%	0 \$0.00		0	\$0
3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	0 \$0.00	NA	0	\$0
	POINTBANK	1	\$153,759.66	5.91%	0 \$0.00	NA	0	\$0
_	SUNTRUST MORTGAGE, INC	13	\$2,107,953.58	81.03%	0 \$0.00	NA	0	\$0
Total		16	\$2,601,453.66	100%	0 \$0.00		0	\$0
3138XXF35	AMERIFIRST FINANCIAL, INC	1	\$92,766.18	7.07%	0 \$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	0 \$0.00	NA	0	\$0
	DACOTAH BANK	1	\$96,000.00	7.32%	0 \$0.00	NA	0	\$0
	PULASKI BANK	1	\$87,240.39	6.65%	0 \$0.00			
	SUNTRUST MORTGAGE, INC	10	\$949,428.95	72.4%				
Total		14	\$1,311,435.52	100%	90.00		0	\$0
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0 \$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0 \$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0 \$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0 \$0.00	NA	0	\$0.
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0 \$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$64,232.50	3.79%	0 \$0.00	NA	0	\$0
	SPIRITBANK	1	\$75,684.81	4.46%				
	SUNTRUST MORTGAGE, INC	18	\$1,094,618.75	64.54%				
	WHITNEY BANK	1	\$61,748.06	3.64%				
	Unavailable	1	\$59,200.00	3.49%				
Total		27	\$1,696,030.82	100%	90.00		0	\$0 .
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0 \$0.00	NA	0	\$0

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	BACK BAY FUNDING	1	\$200,000.00	4.21% 0	\$0.00	NA 0 5	\$0.
	BNC NATIONAL BANK	1	\$139,425.26	2.93% 0	\$0.00	NA 0 5	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01% 0	\$0.00	NA 0	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,764.51	8.6% 0	\$0.00	NA 0	\$0.
	COUNTYBANK	1	\$171,950.00	3.62% 0	\$0.00	NA 0 \$	\$0.
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79% 0	\$0.00	NA 0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3% 0	\$0.00	NA 0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49% 0	\$0.00	NA 0	\$0.
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02% 0	\$0.00	NA 0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34% 0	\$0.00	NA 0	\$0.
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48% 0	\$0.00	NA 0	\$0.
	SOUTHCREST BANK	1	\$122,572.36	2.58% 0	\$0.00	NA 0 \$	\$0.
	STARION FINANCIAL	2	\$250,000.00	5.26% 0	\$0.00	NA 0 5	\$0.
	SUNTRUST MORTGAGE, INC	7	\$1,352,220.44	28.47% 0	\$0.00	NA 0 5	\$0.
Total		24	\$4,751,475.66	100% 0	\$0.00	0 5	80.
3138XXF68	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29	100% 0	\$0.00	NA 0 \$	
Total		6	\$1,015,749.29	100% 0	\$0.00	0 5	<u>50.</u>
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01% 0	\$0.00	NA 0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08% 0	\$0.00	NA 0	\$0.
	CERTUSBANK, N.A	1	\$130,819.52	1.02% 0	\$0.00	NA 0 \$	\$0.
	COMMERCE BANK	3	\$413,329.76	3.24% 0	\$0.00	NA 0 \$	\$0.
	COMMUNITY BANK	2	\$274,041.93	2.15% 0	\$0.00	NA 0 \$	\$0.
	DACOTAH BANK	1	\$137,330.53	1.08% 0	\$0.00	NA 0 5	\$0.
	EAGLEBANK - MD	1	\$134,627.36	1.05% 0	\$0.00	NA 0 \$	\$0.
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$134,809.78	1.06% 0	\$0.00	NA 0 \$	\$0.
	FIRST BANK AND TRUST	1	\$134,850.00	1.06% 0	\$0.00	NA 0 5	\$0.
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16% 0	\$0.00	NA 0	\$0.
	FIRST MIDWEST BANK	2	\$275,000.00	2.15% 0	\$0.00	NA 0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04% 0	\$0.00	NA 0	§0.

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GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	0	\$0.0
HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	0	\$0.0
HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A	2	\$278,196.23		_	\$0.00	NA	0	\$0.0
LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	0	\$0.
MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00		Ш	
MUSA FINANCIAL LLC	1	\$140,685.91		_	\$0.00	NA	0	\$0.
OVM FINANCIAL INC	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	0	\$0.0
SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	0	\$0.0
STARION FINANCIAL	2	\$287,796.10		-	\$0.00	NA	0	\$0.
STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00		0	\$0.
SUNTRUST MORTGAGE, INC	50	\$6,855,726.97		-			\boldsymbol{T}	
THE BANK OF COMMERCE	1	\$129,816.84		-	\$0.00			
UNION BANK AND TRUST	2	\$288,751.63		_	\$0.00		-	
ZITIZENS BANK	1	\$144,999.95		-	\$0.00		_	
	93	\$12,767,672.29	100%	0	\$0.00		0	\$0. 0
ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0	\$0.0
ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS	1	\$125,709.24			\$0.00			
AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0	\$0.
ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0	\$0.
BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0	\$0.
BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	0	\$0.
	COMPANY HARBOR COMMUNITY BANK HERITAGE OAKS BANK HIGHLANDS RESIDENTIAL MTG.,LTD INTRUST BANK. N.A LAWRENCE BANK MALVERN NATIONAL BANK (THE) MORTGAGE CAPITAL ASSOCIATES MUSA FINANCIAL LLC OVM FINANCIAL INC PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE SECURITY NATL BK OF ENID STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC THE BANK OF COMMERCE UNION BANK AND TRUST ZITIZENS BANK ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK ARIZONA CENTRAL CREDIT UNION BANK OF JACKSON HOLE BANK OF SOUTH CAROLINA CENTENNIAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK COMMONFUND MORTGAGE	COMPANY HARBOR COMMUNITY BANK HERITAGE OAKS BANK HIGHLANDS RESIDENTIAL MTG.,LTD INTRUST BANK. N.A LAWRENCE BANK MALVERN NATIONAL BANK (THE) MORTGAGE CAPITAL ASSOCIATES MUSA FINANCIAL ILC OVM FINANCIAL INC PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE SECURITY NATL BK OF ENID STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC THE BANK OF COMMERCE UNION BANK AND TRUST ZITIZENS BANK ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK ARIZONA CENTRAL CREDIT UNION BANK OF JACKSON HOLE BANK OF SOUTH CAROLINA CENTENNIAL BANK 1 CENTENNIAL BANK 1 CENTENNIAL BANK 1 CENTENNIAL BANK 1 CITIZENS NATIONAL BANK 2 COMMONFUND MORTGAGE 1	COMPANY	COMPANY 2 \$262,681.34 2.06%	COMPANY 2 \$262,681.34 2.06% HARBOR COMMUNITY BANK 1 \$149,793.34 1.17% 0 HIGHLANDS RESIDENTIAL \$129,145.82 1.01% 0 INTRUST BANK 1 \$139,807.11 1.1% 0 INTRUST BANK 1 \$137,819.65 1% 0 INTRUST BANK 1 \$137,010.98 1.07% 0 INTRUST BANK 1 \$140,685.91 1.1% 0 INTRUST BANK 1 \$140,685.91 1.1% 0 INTRUST BANK 1 \$149,793.34 1.17% 0 INTRUST BANK 1 \$149,793.34 1.17% 0 INTRUST BANK 1 \$144,800.23 1.13% 0 INTRUST BANK 1 \$144,800.23 1.13% 0 INTRUST BANK 1 \$134,358.63 1.05% 0 INTRUST MORTGAGE 1 \$134,358.63 1.05% 0 INTRUST MORTGAGE, INC 50 \$6.855,726.97 53.7% 0 INTRUST MORTGAGE, INC 50 INTRUST MORTGAG	COMPANY	COMPANY 2 \$262,681.34 2.06% 0 \$0.00 NA HARBOR COMMUNITY 2 \$272,869.01 2.14% 0 \$0.00 NA HERITAGE OAKS BANK 1 \$149,793.34 1.17% 0 \$0.00 NA HIGHLANDS RESIDENTIAL 1 \$129,145.82 1.01% 0 \$0.00 NA INTRUST BANK. N.A 2 \$278,196.23 2.18% 0 \$0.00 NA LAWRENCE BANK 1 \$139,807.11 1.1% 0 \$0.00 NA MALVERN NATIONAL 1 \$127,819.65 1% 0 \$0.00 NA MORTGAGE CAPITAL 1 \$137,010.98 1.07% 0 \$0.00 NA MUSA FINANCIAL LLC 1 \$140,685.91 1.1% 0 \$0.00 NA OVM FINANCIAL INC 1 \$130,000.00 1.02% 0 \$0.00 NA PHH HOME 1 \$149,793.34 1.17% 0 \$0.00 NA PLAINS COMMERCE BANK 1 \$139,555.00 1.09% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$134,358.63 1.05% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$134,358.63 1.05% 0 \$0.00 NA STARION FINANCIAL 2 \$259,819.01 2.03% 0 \$0.00 NA STOCKMAN BANK 1 \$146,193.72 1.15% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 50 \$6.855,726.97 \$3.7% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 50 \$6.855,726.97 \$3.7% 0 \$0.00 NA ADAMS COUNTY 1 \$148,063.28 0.99% 0 \$0.00 NA AMERICA'S CHOICE HOME 1 \$130,336.37 0.88% 0 \$0.00 NA AMERICA'S CHOICE HOME 1 \$140,693.67 0.88% 0 \$0.00 NA AMERICA'S CHOICE HOME 1 \$140,336.37 0.88% 0 \$0.00 NA AMERICAN MOMENTUM 1 \$140,693.68 0.99% 0 \$0.00 NA AMERICAN MOMENTUM 1 \$142,308.05 0.95% 0 \$0.00 NA BANK OF JACKSON HOLE 1 \$149,698.08 1% 0 \$0.00 NA COMMONEUND MORTGAGE 1 \$129,818.44 0 \$0.00 NA COMMONEUND MORTGAGE 1 \$129,818.776 0.85% 0 \$0.00 NA COMMONEUND MORTGAGE 1 \$129,818.776 0.85% 0 \$0.00 NA COMMONEUND MORTGAGE 1 \$123,818.77 1.84% 0 \$0.00 NA COMMONEUND MORTGAGE 1 \$123,716 0.85% 0 \$0.00 NA COMMONEUND MORTGAGE 1 \$123,716 0.85% 0 \$0.00 NA COMMONEUND MORTGAGE 1 \$1	COMPANY

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COUNTYBANK	2	\$272,032.31	1.82% 0	\$0.00	NA 0 \$0
DACOTAH BANK	1	\$130,452.98	0.87% 0		
FEARON FINANCIAL, LLC	1	\$134,818.15	0.9% 0		
FIRST AMERICAN BANK	1	\$128,187.10	0.86% 0		
FIRST BANK AND TRUST	1	\$145,407.92	0.98% 0		
FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$136,819.59	0.92% 0	\$0.00	NA 0 \$0
FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97% 0	\$0.00	
FIRST STATE BANK - TX	1	\$134,718.28	0.9% 0	\$0.00	NA 0 \$0
FLORIDA PARISHES BANK	3	\$400,336.89	2.69% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9% 0	\$0.00	
GSB MORTGAGE, INC	2	\$267,456.08	1.79% 0		
GUARANTY BOND BANK	1	\$146,811.59	0.98% 0	\$0.00	NA 0 \$0
HARBOR COMMUNITY BANK	1	\$132,256.61	0.89% 0	\$0.00	NA 0 \$0
INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87% 0	· ·	
IQ CREDIT UNION	1	\$141,600.00	0.95% 0	\$0.00	
M&T BANK	1	\$135,641.15	0.91% 0		
MAGNOLIA STATE BANK	1	\$127,606.74	0.86% 0	\$0.00	NA 0 \$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97% 0	\$0.00	NA 0 \$0
MIDSOUTH BANK	1	\$126,458.25	0.85% 0	\$0.00	NA 0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89% 0	\$0.00	NA 0 \$0
PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88% 0	·	
PLAINS COMMERCE BANK	1	\$131,200.00	0.88% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86% 0	\$0.00	NA 0 \$0
SHAREPLUS FEDERAL BANK	1	\$149,307.56			<u> </u>
SOUTHCREST BANK	1	\$142,458.11	0.96% 0		
SOUTHERN FIRST BANK	1	\$134,826.22	0.9% 0		
SPIRITBANK	1	\$147,410.01	0.99% 0		NA 0 \$0
STATE BANK OF DE KALB	2	\$287,725.17	1.93% 0		NA 0 \$0
STOCKMAN BANK	1	\$139,320.44	0.93% 0		
SUNTRUST MORTGAGE, INC	55	\$7,529,043.33	50.5% 0		
TEXAS SECURITY BANK	1	\$132,225.65	0.89% 0		
UNION BANK AND TRUST	1	\$133,923.41	0.9% 0	\$0.00	NA 0 \$0
UNION MORTGAGE GROUP, INC	2	\$256,301.65	1.74% 0	·	
	109	\$14,909,813.47	100% 0	\$0.00	0 \$0

Total

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3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0 \$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0 \$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A	1	\$364,348.58	0.48%	0 \$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0 \$0.00	NA	0	\$0.
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$217,712.93	0.29%	0 \$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	2	\$721,058.42	0.95%	0 \$0.00		_	
<u> </u>	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%		1		
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0 \$0.00		-	
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0 \$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0 \$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$299,622.56	0.4%	0 \$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0 \$0.00	NA	0	\$0.
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0 \$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$382,536.63	0.51%	0 \$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0 \$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0 \$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0 \$0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0 \$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0 \$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$213,647.48	0.28%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$645,159.45	0.85%	0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0 \$0.00	NA	0	\$0.
	DACOTAH BANK	1	\$175,773.44	0.23%	0 \$0.00	NA	0	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0 \$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0 \$0.00	NA	0	\$0.
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0 \$0.00	NA	0	\$0.
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0 \$0.00	NA	0	\$ 0 .

FIRST AMERICAN BANK	1	\$231,708.11	0.31% 0	\$0.00	NA 0 \$0.
FIRST FLORIDA BANK	1	\$327,577.79	0.43% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42% 0	\$0.00	NA 0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE SERVICE,	2	\$452,657.52	0.6% 0	\$0.00	NA 0 \$0.
FIRST PARTNERS BANK	1	\$343,547.00	0.45% 0	\$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83% 0	\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76% 0	\$0.00	NA 0 \$0.
GENEQUITY MORTGAGE, INC	1	\$190,154.91	0.25% 0	\$0.00	NA 0 \$0.
GENEVA FINANCIAL,LLC	2	\$610,230.56	0.81% 0	\$0.00	NA 0 \$0.
GLACIER BANK	1	\$304,313.02	0.4% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,547.07	0.48% 0	\$0.00	NA 0 \$0.
GRAYSTONE MORTGAGE	1	\$275,652.75	0.37% 0	\$0.00	NA 0 \$0.
GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72% 0	\$0.00	NA 0 \$0.
HAPPY STATE BANK	1	\$235,391.25	0.31% 0	\$0.00	NA 0 \$0.
HARBOR COMMUNITY BANK	1	\$175,272.91	0.23% 0	\$0.00	NA 0 \$0.
HERITAGE OAKS BANK	1	\$189,760.95	0.25% 0	\$0.00	NA 0 \$0.
IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42% 0	\$0.00	NA 0 \$0.
INLAND NORTHWEST BANK	1	\$357,528.57	0.47% 0	\$0.00	NA 0 \$0.
JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48% 0	\$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$194,754.66	0.26% 0	\$0.00	NA 0 \$0.
LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27% 0	\$0.00	NA 0 \$0.
M&T BANK	4	\$1,408,596.87	1.87% 0	\$0.00	NA 0 \$0.
MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84% 0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54% 0	\$0.00	NA 0 \$0.
MONARCH BANKDBA MONARCH MTG	4	\$1,439,915.39	1.91% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC	1	\$405,876.87	0.54% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$437,448.93	0.58% 0	\$0.00	NA 0 \$0.
MORTGAGE TRUST INC	1	\$314,594.52	0.42% 0	\$0.00	NA 0 \$0.
MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55% 0	\$0.00	NA 0 \$0.

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	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34% 0	\$0.00	NA 0 \$0.
	OPES ADVISORS, INC	1	\$267,163.44	0.35% 0	\$0.00	NA 0 \$0.
	PLAINS COMMERCE BANK	2	\$496,712.80	0.66% 0	\$0.00	NA 0 \$0.
	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28% 0	\$0.00	NA 0 \$0.
	POINTBANK	1	\$386,496.69	0.51% 0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59% 0	\$0.00	NA 0 \$0.
	PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17% 0	\$0.00	NA 0 \$0.
	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09% 0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58% 0	\$0.00	NA 0 \$0.
	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64% 0	\$0.00	NA 0 \$0.
	RIVER COMMUNITY BANK	2	\$652,580.22	0.86% 0	\$0.00	NA 0 \$0.
	SOUTHERN FIRST BANK	2	\$581,585.05	0.77% 0	\$0.00	NA 0 \$0.
	SOUTHWEST BANK	1	\$255,677.91	0.34% 0	\$0.00	NA 0 \$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35% 0	\$0.00	NA 0 \$0.
	STARION FINANCIAL	1	\$248,479.74	0.33% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91% 0	\$0.00	NA 0 \$0.
	SUN HOME LOANS, INC	1	\$345,829.26	0.46% 0	\$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	101	\$26,567,041.75	35.18% 0	\$0.00	NA 0 \$0.
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.
	TEXAS SECURITY BANK	1	\$415,065.03	0.55% 0	\$0.00	NA 0 \$0.
	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29% 0	\$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23% 0	\$0.00	NA 0 \$0.
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04% 0	\$0.00	NA 0 \$0.
	UNION MORTGAGE GROUP, INC	3	\$904,057.67	1.2% 0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31% 0	\$0.00	NA 0 \$0.
	V.I.P. MORTGAGE INC	1	\$199,243.20	0.26% 0	\$0.00	NA 0 \$0.
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43% 0	\$0.00	NA 0 \$0.
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38% 0	\$0.00	NA 0 \$0.
	WHITNEY BANK	1	\$275,304.13	0.36% 0	\$0.00	NA 0 \$0.
	YELLOWSTONE BANK	1	\$239,091.84	0.32% 0	\$0.00	NA 0 \$0.
Total		254	\$75,514,708.37	100% 0	\$0.00	0 \$0.
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11% 0	\$0.00	NA 0 \$0.
<u> </u>	4TRUST MORTGAGE, INC	1	\$279,200.00	0.06% 0	\$0.00	NA 0 \$0.

		1	1		
3	\$939,833.14	0.2%	\$0.00	NA 0	\$0.
2	\$404,516.92	0.08% 0	\$0.00	NA 0	\$0.
2	\$832,837.94	0.17% 0	\$0.00	NA 0	\$0.
1	\$364,497.13	0.08% 0	\$0.00	NA 0	\$0.
8	\$2,663,376.41	0.56% 0	\$0.00	NA 0	\$0.
1	\$256,288.38	0.05% 0	\$0.00	NA 0	\$0.
1	\$151,956.35	0.03% 0	\$0.00	NA 0	\$0.
3	\$1,190,982.02	0.25% 0	\$0.00	NA 0	\$0.
1	\$416,425.49	0.09% 0	\$0.00	NA 0	\$0.
6	\$2,228,112.46	0.47% 0	\$0.00	NA 0	\$0.
1	\$416,412.45	0.09% 0	\$0.00	NA 0	\$0.
1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$399,436.40	0.08% 0	\$0.00		+
1	\$359,435.18		i	1 1	
4	\$1,442,977.05	0.3% 0	\$0.00	NA 0	\$0.
3	\$686,960.18	0.14% 0	\$0.00	NA 0	\$0.
3	\$657,909.59	0.14% 0	\$0.00	NA 0	\$0.
3	\$1,282,970.34	0.27% 0	\$0.00	NA 0	\$0.
4	\$1,236,882.49	0.26% 0	\$0.00	NA 0	\$0.
3	\$983,383.51	0.21% 0	\$0.00	NA 0	\$0.
15	\$6,547,514.38	1.37% 0	\$0.00		
5	\$1,433,247.89		i	1	
2	\$846,432.24			1	
i i	\$699,047.26				1
	·		1		
					_
			1	i i	1
1	\$166,265.40	0.03% 0	\$0.00	NA 0	\$0.
6	\$2,181,348.77				
2	\$595,820.65	0.12% 0	\$0.00	NA 0	\$0.
1	\$300,000.00		·		
6	\$1,801,493.90	0.38% 0	\$0.00	NA 0	\$0.
	2 1 8 1 1 3 1 1 3 1 1 4 3 3 15 5 2 1 9 4 1 6 2 1	2 \$404,516.92 2 \$832,837.94 1 \$364,497.13 8 \$2,663,376.41 1 \$256,288.38 1 \$151,956.35 3 \$1,190,982.02 1 \$416,425.49 6 \$2,228,112.46 1 \$417,000.00 1 \$399,436.40 1 \$359,435.18 4 \$1,442,977.05 3 \$686,960.18 3 \$657,909.59 3 \$1,282,970.34 4 \$1,236,882.49 3 \$983,383.51 15 \$6,547,514.38 5 \$1,433,247.89 2 \$846,432.24 2 \$699,047.26 1 \$280,000.00 9 \$2,624,552.99 4 \$1,585,832.68 1 \$166,265.40 6 \$2,181,348.77 2 \$595,820.65 1 \$300,000.00	2 \$404,516.92 0.08% 0 2 \$832,837.94 0.17% 0 1 \$364,497.13 0.08% 0 1 \$256,288.38 0.05% 0 1 \$151,956.35 0.03% 0 3 \$1,190,982.02 0.25% 0 1 \$416,425.49 0.09% 0 1 \$416,412.45 0.09% 0 1 \$417,000.00 0.09% 0 1 \$399,436.40 0.08% 0 1 \$359,435.18 0.08% 0 4 \$1,442,977.05 0.3% 0 3 \$686,960.18 0.14% 0 3 \$657,909.59 0.14% 0 3 \$1,282,970.34 0.27% 0 4 \$1,236,882.49 0.26% 0 3 \$983,383.51 0.21% 0 15 \$6,547,514.38 1.37% 0 5 \$1,433,247.89 0.3% 0 2 \$846,432.24 0.18% 0 2 \$699,047.26 0.15% 0 1 \$280,000.00 0.06% 0 9 \$2,624,552.99 0.55% 0 4 \$1,585,832.68 0.33% 0 1 \$166,265.40 0.03% 0 6 \$2,181,348.77 0.46% 0 2 \$595,820.65 0.12% 0 1 \$300,000.00 0.06% 0	2 \$404,516.92 0.08% 0 \$0.00 2 \$832,837.94 0.17% 0 \$0.00 1 \$364,497.13 0.08% 0 \$0.00 8 \$2,663,376.41 0.56% 0 \$0.00 1 \$256,288.38 0.05% 0 \$0.00 3 \$1,190,982.02 0.25% 0 \$0.00 1 \$416,425.49 0.09% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$339,436.40 0.08% 0 \$0.00 1 \$339,436.40 0.08% 0 \$0.00 1 \$339,435.18 0.08% 0 \$0.00 3 \$1,442,977.05 0.3% 0 \$0.00 3 \$1,282,970.34 0.27% 0 \$0.00 3 \$1,282,970.34 0.27% 0 \$0.00 5 \$1,433,247.89 0.3% 0 \$0.00 5 \$1,433,247.89 0.3% 0 \$0.00 5 \$1,433,247.89 0.3% 0 \$0.00 2 \$846,432.24 0.18% 0 \$0.00 2 \$699,047.26 0.15% 0 \$0.00 3 \$1,585,332.68 0.33% 0 \$0.00 4 \$1,585,832.68 0.33% 0 \$0.00 6 \$2,181,348.77 0.46% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$595,820.65 0.12% 0 \$0.00 1 \$300,000.00 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$595,820.65 0.12% 0 \$0.00	2 \$404,516.92 0.08% 0 \$0.00 NA 0 2 \$832,837.94 0.17% 0 \$0.00 NA 0 1 \$364,497.13 0.08% 0 \$0.00 NA 0 8 \$2,663,376.41 0.56% 0 \$0.00 NA 0 1 \$256,288.38 0.05% 0 \$0.00 NA 0 3 \$1,190,982.02 0.25% 0 \$0.00 NA 0 6 \$2,228,112.46 0.47% 0 \$0.00 NA 0 1 \$416,412.45 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$399,436.40 0.08% 0 \$0.00 NA 0 1 \$399,436.40 0.08% 0 \$0.00 NA 0 3 \$686,960.18 0.14% 0 \$0.00 NA 0 3 \$1,282,970.34 0.27% 0 \$0.00 NA 0 3 \$1,282,970.34 0.27% 0 \$0.00 NA 0 3 \$1,282,970.34 0.27% 0 \$0.00 NA 0 1 \$41,236,882.49 0.26% 0 \$0.00 NA 0 2 \$846,432.24 0.18% 0 \$0.00 NA 0 4 \$1,585,832.68 0.33% 0 \$0.00 NA 0 6 \$2,181,348.77 0.46% 0 \$0.00 NA 0

BAY BANK FSB	2	\$591,191.51	0.12%	\$0.00	NA 0 \$0.
BAY CAPITAL MORTGAGE	1	\$416,412.45	0.09%	\$0.00	NA 0 \$0.
CORP		φ+10,+12.+3		,	
BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%		NA 0 \$0.
BENEFIT BANK	1	\$171,812.96	0.04%	\$0.00	NA 0 \$0.
BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	\$0.00	NA 0 \$0.
BLUERIDGE BANK	1	\$167,768.54	0.04%	\$0.00	NA 0 \$0.
BM REAL ESTATE SERVICES, INC	4	\$1,660,731.76	0.35%	\$0.00	NA 0 \$0.
BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	\$0.00	NA 0 \$0.
BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	\$0.00	NA 0 \$0.
BOULEVARD BANK	1	\$387,453.31	0.08%	\$0.00	NA 0 \$0.
BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31%	\$0.00	NA 0 \$0.
CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	\$0.00	NA 0 \$0.
CAPITAL BANK NA	12	\$4,452,354.46	0.93%	\$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC	3	\$1,127,948.18	0.24%	\$0.00	NA 0 \$0.
CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	\$0.00	NA 0 \$0.
CENTENNIAL BANK	1	\$390,000.00	0.08%	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	\$0.00	NA 0 \$0.
CERTUSBANK, N.A	10	\$3,258,773.28	0.68%	\$0.00	NA 0 \$0.
CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$319,000.00	0.07%	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	\$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	\$0.00	NA 0 \$0.0
CITYWIDE BANKS	1	\$321,180.80	0.07%	\$0.00	NA 0 \$0.0
CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%		NA 0 \$0.
COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	\$0.00	NA 0 \$0.0
COASTAL FUNDING SLC, INC	1	\$346,232.99	0.07%	\$0.00	NA 0 \$0.0
COMMERCE BANK	3	\$705,754.57	0.15%	\$0.00	NA 0 \$0.
COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%		NA 0 \$0.0
COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	\$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%		NA 0 \$0.0
COMMUNITY MORTGAGE GROUP, INC	2	\$807,347.70	0.17%	\$0.00	NA 0 \$0.0

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COMMUNITY WEST BANK, N.A	2	\$976,221.58	0.2% 0	\$0.00	NA	0 \$0.
CONGRESSIONAL BANK	6	\$2,182,865.34	0.46% 0	\$0.00	NA	0 \$0.
CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	15	\$5,520,063.41	1.16% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78% 0	\$0.00	NA	0 \$0.
CORP. INVESTORS MTG GROUP INC	10	\$3,218,490.75	0.67% 0	\$0.00	NA	0 \$0.
COUNTYBANK	2	\$534,113.13	0.11% 0	\$0.00	NA	0 \$0.
D.L. EVANS BANK	2	\$678,114.45	0.14% 0	\$0.00	NA	0 \$0.
DACOTAH BANK	2	\$537,741.25	0.11% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09% 0	\$0.00	NA	0 \$0.
DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07% 0	\$0.00	NA	0 \$0.
DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08% 0	\$0.00	NA	0 \$0.
DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04% 0	\$0.00	NA	0 \$0.
DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26% 0	\$0.00	NA	0 \$0.
EAGLEBANK - MD	15	\$6,135,621.10	1.29% 0	\$0.00	NA	0 \$0.
EASTERN BANK	2	\$650,502.55	0.14% 0	\$0.00	NA	0 \$0.
EMC HOLDINGS LLC	8	\$2,888,526.26	0.61% 0	\$0.00	NA	0 \$0.
EUREKA HOMESTEAD	2	\$459,358.99	0.1% 0	\$0.00	NA	0 \$0.
F&M BANK	2	\$610,582.94	0.13% 0	\$0.00	NA	0 \$0.
FAIRFIELD COUNTY BANK CORP	2	\$689,446.22	0.14% 0	\$0.00	NA	0 \$0.
FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$1,201,318.02	0.25% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	4	\$938,186.09	0.2% 0	\$0.00	NA	_
FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24% 0	\$0.00	NA	
FEDERATED MORTGAGE	1	\$200 601 02	0.06% 0	\$0.00	NT A	0.00
CORP	1	\$288,601.83	0.00%	\$0.00	NA	υ _φ υ.
FIRST AMERICAN BANK	3	\$732,208.66	0.15% 0	\$0.00	NA	_
FIRST BANK AND TRUST	8	\$2,051,365.51	0.43% 0	\$0.00	NA	_
FIRST CENTURY BANK TPO	1	\$387,465.44	0.08% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08% 0	\$0.00	NA	\$0.
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FIRST DAKOTA NATIONAL BANK						
FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35% 0	\$0.00	NA 0	\$0.
FIRST FLORIDA BANK	5	\$1,504,289.45	0.32% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35% 0	\$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18% 0	\$0.00	NA 0	\$0.
FIRST MIDWEST BANK	2	\$645,304.95	0.14% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	2	\$313,991.69	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	\$0.00	NA 0	\$0.
FIRST NBC BANK	2	\$667,823.34	0.14% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11% 0	\$0.00	NA 0	\$0.
FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	\$0.00	NA 0	\$0.
FIRST STATE BANK - TX	1	\$277,325.93	0.06% 0	\$0.00	NA 0	\$0.
FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04% 0	\$0.00	NA 0	\$0.
FLAHERTY FUNDING CORP	2	\$681,157.76	0.14% 0	\$0.00	NA 0	\$0.
FLORIDA PARISHES BANK	3	\$850,534.48	0.18% 0	\$0.00	NA 0	\$0.
GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86% 0	\$0.00	NA 0	\$0.
GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04% 0	\$0.00	NA 0	\$0.
GENEQUITY MORTGAGE, INC	8	\$2,407,238.96	0.5% 0	\$0.00	NA 0	\$0.
GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08% 0	\$0.00	NA 0	\$0.
GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17% 0	\$0.00	NA 0	\$0.
GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23% 0	\$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,737,851.61	0.36% 0	\$0.00	NA 0	\$0.
GOLDWATER BANK, NA	5	\$1,851,264.07	0.39% 0	\$0.00	NA 0	\$0.
GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04% 0	\$0.00	NA 0	\$0.
GRAYSTONE MORTGAGE	3	\$943,601.78	0.2% 0	\$0.00	NA 0	\$0.
GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27% 0	\$0.00	NA 0	\$0.
GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06% 0	\$0.00	NA 0	\$0.
GSB MORTGAGE, INC	1	\$230,576.00	0.05% 0	\$0.00	NA 0	\$0.

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GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	\$0.00	NA 0 \$0.0
GUARANTY BOND BANK	1	\$387,726.78	0.08% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK AND		·			
TRUST	3	\$1,243,986.76	0.26% 0	\$0.00	NA 0 \$0.0
HAMILTON BANK	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$201,128.71	0.04% 0	\$0.00	NA 0 \$0.0
HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	\$0.00	NA 0 \$0.0
HERITAGE BANK	4	\$1,305,186.27	0.27% 0	\$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	6	\$1,905,281.19	0.4% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45% 0	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4% 0	\$0.00	NA 0 \$0.0
HOWARD BANK	7	\$2,545,765.78	0.53% 0	\$0.00	NA 0 \$0.0
IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06% 0	\$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22% 0	\$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05% 0	\$0.00	NA 0 \$0.0
INTERBANK	2	\$533,470.54	0.11% 0	\$0.00	NA 0 \$0.0
INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13% 0	\$0.00	NA 0 \$0.0
INTRUST BANK. N.A	6	\$1,713,443.42	0.36% 0	\$0.00	NA 0 \$0.0
INVESTAR BANK	1	\$416,438.29	0.09% 0	\$0.00	NA 0 \$0.0
IQ CREDIT UNION	9	\$2,208,219.71	0.46% 0	\$0.00	NA 0 \$0.0
IVY MORTGAGE, INC	1	\$597,556.85	0.13% 0	\$0.00	NA 0 \$0.0
JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK	1	\$415,926.17	0.09% 0	\$0.00	NA 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09% 0	\$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$267,064.78	0.06% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC	4	\$1,600,568.94	0.34% 0	\$0.00	NA 0 \$0.0
LEGACYTEXAS BANK	2	\$831,652.63	0.17% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06% 0	\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33% 0	\$0.00	NA 0 \$0.0
LOAN ONE MORTGAGE CO., INC	1	\$414,440.99	0.09% 0		NA 0 \$0.0
LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12% 0	\$0.00	NA 0 \$0.0
LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61% 0	\$0.00	NA 0 \$0.0
M&T BANK	19	\$6,182,839.49	1.3% 0	\$0.00	NA 0 \$0.0

1	\$236,000.00	0.05%	\$0.00	NA 0	\$0.
1	\$404,242.30	0.08% 0	\$0.00	NA 0	\$0.
2	\$602,600.00	0.13% 0	\$0.00	NA 0	\$0.
3	\$1,137,930,09	0.24% 0	\$0.00	NA 0.5	\$0.
9	\$3,028,253.43				
1	\$259,641.79	0.05% 0	\$0.00	NA 0 5	\$0.
3	\$1,160,452.91				
1	\$390,858.00	0.08% 0	\$0.00	NA 0	\$0.
25	\$8,986,876.65	1.88% 0	\$0.00	NA 0	\$0.
1	\$186,200.00	0.04% 0	\$0.00	NA 0	\$0.
6	\$1,907,671.83	0.4% 0	\$0.00	NA 0	\$0.
1	\$251,652.81	0.05% 0	\$0.00	NA 0	\$0.
5	\$1,880,803.06	0.39% 0	\$0.00	NA 0	\$0.
1	\$360,000.00	0.08%	\$0.00	NA 0	\$0.
3	\$932,992.82	0.2% 0	\$0.00	NA 0	\$0.
1	\$318,760.23	0.07% 0	\$0.00		
1	\$399,422.64	0.08%	\$0.00	NA 0	\$0.
1	\$382,963.59	0.08%	\$0.00	NA 0	\$0.
1	\$203,818.80	0.04% 0	\$0.00	NA 0	\$0.
3	\$1,110,899.18	0.23% 0	\$0.00	NA 0	\$0.
2	\$791,894.30				
1	\$371,487.48	0.08% 0	\$0.00	NA 0	\$0.
1	\$258,044.00	0.05% 0	\$0.00	NA 0	\$0.
1	\$203,399.39	0.04% 0	\$0.00	NA 0	\$0.
20	\$5,219,534.24	1.09% 0	\$0.00	NA 0	\$0.
7	\$1,423,756.81	0.3% 0	\$0.00	NA 0	\$0.
3	\$851,113.49	0.18% 0	\$0.00	NA 0	\$0.
1	\$416,425.49	0.09% 0	\$0.00	NA 0	\$0.
9	\$3,532,664.85	0.74%	\$0.00	NA 0	\$0.
	1 2 3 9 1 3 1 25 1 1 3 1 1 1 1 20 7 3 1 1	1 \$404,242.30 2 \$602,600.00 3 \$1,137,930.09 9 \$3,028,253.43 1 \$259,641.79 3 \$1,160,452.91 1 \$390,858.00 25 \$8,986,876.65 1 \$186,200.00 6 \$1,907,671.83 1 \$251,652.81 5 \$1,880,803.06 1 \$360,000.00 3 \$932,992.82 1 \$318,760.23 1 \$399,422.64 1 \$399,422.64 1 \$382,963.59 1 \$399,422.64 1 \$382,963.59 1 \$203,818.80 3 \$1,110,899.18 2 \$791,894.30 1 \$371,487.48 1 \$258,044.00 1 \$203,399.39 20 \$5,219,534.24 7 \$1,423,756.81 3 \$851,113.49 1 \$416,425.49	1 \$404,242.30 0.08% 0 2 \$602,600.00 0.13% 0 3 \$1,137,930.09 0.24% 0 9 \$3,028,253.43 0.63% 0 1 \$259,641.79 0.05% 0 1 \$390,858.00 0.08% 0 25 \$8,986,876.65 1.88% 0 25 \$8,986,876.65 1.88% 0 6 \$1,907,671.83 0.4% 0 6 \$1,907,671.83 0.4% 0 1 \$251,652.81 0.05% 0 1 \$251,652.81 0.05% 0 1 \$360,000.00 0.08% 0 3 \$932,992.82 0.2% 0 1 \$318,760.23 0.07% 0 1 \$399,422.64 0.08% 0 1 \$399,422.64 0.08% 0 1 \$399,422.64 0.08% 0 1 \$399,422.64 0.08% 0 1 \$338,760.23 0.07% 0 1 \$371,487.48 0.08% 0 1 \$203,818.80 0.04% 0 2 \$791,894.30 0.17% 0 1 \$371,487.48 0.08% 0 1 \$203,399.39 0.04% 0 2 \$5,219,534.24 1.09% 0 7 \$1,423,756.81 0.3% 0 3 \$851,113.49 0.18% 0 1 \$416,425.49 0.09% 0	1 \$404,242.30 0.08% 0 \$0.00 2 \$602,600.00 0.13% 0 \$0.00 3 \$1,137,930.09 0.24% 0 \$0.00 9 \$3,028,253.43 0.63% 0 \$0.00 1 \$259,641.79 0.05% 0 \$0.00 3 \$1,160,452.91 0.24% 0 \$0.00 1 \$390,858.00 0.08% 0 \$0.00 25 \$8,986,876.65 1.88% 0 \$0.00 6 \$1,907,671.83 0.4% 0 \$0.00 1 \$251,652.81 0.05% 0 \$0.00 1 \$360,000.00 0.08% 0 \$0.00 1 \$360,000.00 0.08% 0 \$0.00 1 \$318,760.23 0.07% 0 \$0.00 1 \$399,422.64 0.08% 0 \$0.00 1 \$3203,818.80 0.04% 0 \$0.00 2 \$791,894.30 0.17% 0 \$0.00 1 \$371,487.48 0.08% 0 \$0.00 1 \$223,399.39 0.04% 0 \$0.00 2 \$791,894.30 0.17% 0 \$0.00	1 \$404,242.30 0.08% 0 \$0.00 NA 0 2 \$602,600.00 0.13% 0 \$0.00 NA 0 3 \$1,137,930.09 0.24% 0 \$0.00 NA 0 9 \$3,028,253.43 0.63% 0 \$0.00 NA 0 1 \$259,641.79 0.05% 0 \$0.00 NA 0 1 \$390,858.00 0.08% 0 \$0.00 NA 0 25 \$8,986,876.65 1.88% 0 \$0.00 NA 0 6 \$1,907,671.83 0.4% 0 \$0.00 NA 0 1 \$251,652.81 0.05% 0 \$0.00 NA 0 1 \$360,000.00 0.08% 0 \$0.00 NA 0 1 \$332,992.82 0.2% 0 \$0.00 NA 0 1 \$318,760.23 0.07% 0 \$0.00 NA 0 1 \$339,422.64 0.08% 0 \$0.00 NA 0 1 \$3382,963.59 0.08% 0 \$0.00 NA 0 2 \$791,894.30 0.17% 0 \$0.00 NA 0 1 \$253,399.39 0.04% 0 \$0.00 NA 0 2 \$5,219,534.24 1.09% 0 \$0.00 NA 0 3 \$851,113.49 0.18% 0 \$0.00 NA 0 3 \$851,113.49 0.18% 0 \$0.00 NA 0

PREFERRED MORTGAGE GROUP, INC					
PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14% 0	\$0.00	NA 0 \$
PREMIER LENDING INC	1	\$298,588.06	0.06% 0	\$0.00	NA 0 \$
PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4% 0	\$0.00	NA 0\$
PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12% 0	\$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08% 0	\$0.00	NA 0 \$
PROSPERITY BANK	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$
PULASKI BANK	7	\$2,406,770.38	0.5% 0	\$0.00	NA 0 \$
REPUBLIC BANK & TRUST	2	\$738,900.00	0.15% 0	\$0.00	NA 0 \$
REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06% 0	\$0.00	NA 0 \$
RIVER COMMUNITY BANK	1	\$275,619.75	0.06% 0	\$0.00	NA 0 \$
SAGE BANK	2	\$813,000.00	0.17% 0	\$0.00	NA 0 \$
SAIL MORTGAGE CORP	2	\$474,929.89	0.1% 0	\$0.00	NA 0 \$
SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16% 0	\$0.00	NA 0 \$
SERVISFIRST BANK	4	\$1,381,184.40	0.29% 0	\$0.00	NA 0 \$
SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16% 0	\$0.00	NA 0 \$
SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29% 0	\$0.00	NA 0 \$
SOUTHCREST BANK	1	\$207,156.41	0.04% 0	\$0.00	NA 0 \$
SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55% 0	\$0.00	NA 0 \$
SOUTHPOINT BANK	7	\$1,947,752.63	0.41% 0	\$0.00	NA 0 \$
SOUTHWEST BANK	10	\$3,311,074.72	0.69% 0	\$0.00	NA 0 \$
SPIRITBANK	1	\$313,167.95	$0.07\% \ 0$	\$0.00	NA 0 \$
STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14% 0	\$0.00	NA 0 \$
STARION FINANCIAL	16	\$4,206,390.96	0.88% 0	\$0.00	NA 0 \$
STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1% 0	\$0.00	NA 0 \$
STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11% 0	\$0.00	NA 0 \$
STATE BANK OF DE KALB	1	\$166,938.69	0.03% 0	\$0.00	NA 0 \$
STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77% 0	\$0.00	NA 0 \$
STOCKMAN BANK	15	\$4,105,542.67	0.86% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE, INC	1	\$283,617.45	0.06% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54% 0	\$0.00	NA 0 \$
SUN HOME LOANS, INC	1	\$323,553.61	0.07% 0	\$0.00	NA 0 \$

	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	527	\$151,973,181.34	31.84% 0	\$0.00	NA	0 \$0
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3% 0	\$0.00	NA	0 \$0
	THE COASTAL BANK	4	\$970,843.53	0.2% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	\$0.00	NA	0 \$0
	THE PRIVATEBANK AND TRUST CO	1	\$416,438.29	0.09% 0	\$0.00	NA	0 \$0
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14% 0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61% 0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7% 0	\$0.00	NA	0 \$0
	TRISTAR FINANCE INC	1	\$404,429.35	0.08% 0	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15% 0	\$0.00	NA	0 \$0
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23% 0	\$0.00	NA	0 \$0
	UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44% 0	\$0.00	NA	0 \$0
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.09% 0	\$0.00	NA	0 \$0
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0
	VALLEY VIEW STATE BANK	1	\$364,474.10	$0.08\% \ 0$	\$0.00	NA	0 \$0
	VBS MORTGAGE,LLC	4	\$1,180,020.75	0.25% 0	\$0.00	NA	0 \$0
	VECTRA BANK	2	\$799,889.74	0.17% 0	\$0.00	NA	0 \$0
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45% 0	\$0.00	NA	0 \$0
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55% 0	\$0.00	NA	0 \$0
	WELLESLEY BANK	3	\$1,089,185.30	0.23% 0	\$0.00	NA	0 \$0
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26% 0	\$0.00	NA	0 \$0
	WHITNEY BANK	7	\$2,230,497.37	0.47% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08% 0	\$0.00	NA	0 \$0
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1% 0	\$0.00	NA	0 \$0
	YELLOWSTONE BANK	7	\$1,631,219.27	0.34% 0	\$0.00	NA	0 \$0
	YORK TRADITIONS BANK	1	\$251,308.29	0.05% 0	\$0.00		0 \$0
	Unavailable	4	\$1,622,621.37	0.32% 0	\$0.00		0 \$0
Total		1,518	\$477,369,035.24	100% 0	\$0.00		0 \$0
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44% 0	\$0.00	NA	0 \$0
		1	\$117,900.00	7.64% 0	\$0.00	NA	0 \$0
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	CITY BANK DBA CITY BANK MTG								
	SUNTRUST MORTGAGE, INC	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0
Total		15	\$1,542,721.54	100%	0	\$0.00		0	\$0
	ACADEMY MORTGAGE				H				
3138XXFU5	CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	56	\$14,227,262.37	73.37%	0	\$0.00	NA		
Total		75	\$19,392,503.95	100%	0	\$0.00		0	\$0
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	23	\$3,150,596.83	85.38%	0	\$0.00	NA		
Total		27	\$3,690,148.80	100%	M	\$0.00		M	\$0

AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$92,598.40	2.13% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$95,000.00	2.19% 0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$91,603.74	2.11% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17% 0	\$0.00	NA	0	\$0.
POINTBANK	1	\$92,606.40	2.13% 0	\$0.00	NA	0	\$0.
SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	\$0.00	NA	0	\$0.
SOUTHERN FIRST BANK	1	\$106,040.10		· ·		$\boldsymbol{\sqcap}$	
SUNTRUST MORTGAGE, INC	34	\$3,297,247.05					
VIRGINIA HERITAGE BANK	1	\$99,152.34		1	1	_	
	45	\$4,342,295.98	100% 0	\$0.00		0	\$0.
AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76% 0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC	25	\$2,916,155.24	92.62% 0	\$0.00	NA	0	\$0.
	27	\$3,148,701.33	100% 0	\$0.00		0	\$0.
BANK OF AMERICAN FORK	1	\$83,630,58	1.63% 0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY	1	\$80,000.00					
DACOTAH BANK	1	\$74,676.13	1.45% 0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	1	\$82,054.79	1.6% 0	\$0.00			
HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$74,900.00	1.46% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC	72	\$4,533,565.22		i		_	
YELLOWSTONE BANK	1	\$85,000.00				$\boldsymbol{\sqcap}$	
	80	\$5,138,467.61	100% 0	\$0.00		0	\$0.
AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53% 0	\$0.00	NA	0	\$0.
 	1	\$338,575.56	2.86% 0	\$0.00	NA	0	\$0.
COMMUNITY WEST BANK,	1	\$333,750.00					
	1	\$311,640.98	2.64% 0	\$0.00	NA	0	\$0.
	CREDIT UNION CELTIC BANK CORPORATION CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK GEORGIA BANKING COMPANY IQ CREDIT UNION MORTGAGE CAPITAL ASSOCIATES POINTBANK SECURITY NATL BK OF ENID SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC VIRGINIA HERITAGE BANK AMERICAN SOUTHWEST MTG CORP CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC BANK OF AMERICAN FORK CITY BANK DBA CITY BANK MTG DACOTAH BANK HAPPY STATE BANK HAPPY STATE BANK MEMBERS 1ST FEDERAL CREDIT CU SOUTHWEST BANK SUNTRUST MORTGAGE, INC YELLOWSTONE BANK AMERICA'S CHOICE HOME LOANS AMERICANWEST BANK	CREDIT UNION CELTIC BANK CORPORATION CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK GEORGIA BANKING COMPANY IQ CREDIT UNION MORTGAGE CAPITAL ASSOCIATES POINTBANK SECURITY NATL BK OF ENID SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC 45 AMERICAN SOUTHWEST MTG CORP CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 25 27 BANK OF AMERICAN FORK CITY BANK DBA CITY BANK MTG DACOTAH BANK HAPPY STATE BANK 1 MEMBERS 1ST FEDERAL CREDIT CU SOUTHWEST 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MORTGAGE, INC SOUTHWEST BANK SEQ.054.79 HARBOR COMMUNITY BANK SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUN	CREDIT UNION CELTIC BANK CORPORATION CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK GEORGIA BANKING COMPANY IQ CREDIT UNION MORTGAGE CAPITAL ASSOCIATES POINTBANK SECURITY NATL BK OF ENID SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC CITY BANK DBA CITY BANK MTG BANK OF AMERICAN FORK I \$89,500.00 2.225% S99,500.00 2.13% S89,611.35 2.06% S91,603.74 2.11% S94,186.60 2.17% S90,000.00 2.07% SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC S99,000.00 3.4 S99,152.34 3.76% 45 S4,342,295.98 S99,152.34 3.76% AMERICAN SOUTHWEST MTG CORP CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC S114,044.64 S82,054.79 1.66% BANK OF AMERICAN FORK S83,630.58 1.63% CITY BANK DBA CITY BANK MTG DACOTAH BANK S74,676.13 S82,054.79 1.66% AMEBICS IST FEDERAL CREDIT CU SOUTHWEST BANK S99,152.24 S99,152.34 S89,610.35 S118,501.45 S118,501.45 S89,610.30 S89,610.30 S89,158.467.61 S99,152.34 S89,610.30 S99,152.34 S99,100.00 S99,152.34 S99,100.00 S99,152.34 S99,152.34 S99,152.34 S99,152.34 S99,152.34 S99,000.00 S99,152.34 S99,152.34 S99,000.00 S99,152.34 S99,152.34 S99,152.34 S99,152.34 S99,152.34 S99,152.34 S99,146.60 S99,146.6	CREDIT UNION CELTIC BANK CORPORATION CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK 1 \$97,750.00 2.25% 0 \$0.00 CITIZENS BANK 1 \$95,000.00 2.19% 0 \$0.00 GEORGIA BANKING COMPANY IQ CREDIT UNION IQ SP4,186.60 2.17% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES POINTBANK IQ S92,606.40 2.13% 0 \$0.00 SECURITY NATL BK OF ENID SOUTHERN FIRST BANK IQ S90,000.00 2.07% 0 \$0.00 SUNTRUST MORTGAGE, INC IQ S4,342,295.98 100% 0 \$0.00 AMERICAN SOUTHWEST IQ S118,501.45 3.76% 0 \$0.00 AMERICAN SOUTHWEST IQ S118,501.45 3.76% 0 \$0.00 SUNTRUST MORTGAGE, INC IQ S118,501.45 3.76% 0 \$0.00 SUNTRUST MORTGAGE, INC IQ S118,501.45 3.76% 0 \$0.00 CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC IQ S118,701.33 100% 0 \$0.00 CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC IQ S2,2916,155.24 92.62% 0 \$0.00 CITY BANK DBA CITY BANK MTG IQ S118,701.33 100% 0 \$0.00 CITY BANK DBA CITY IQ S118,701.33 100% 0 \$0.00 CITY BANK DBA CITY IQ S80,000.00 1.56% 0 \$0.00 DACOTAH BANK IQ S80,000.00 1.56% 0 \$0.00 HAPPY STATE BANK IQ S80,000.00 1.26% 0 \$0.00 MEMBERS IST FEDERAL CREDIT CU SOUTHWEST BANK IQ S82,054.79 1.6% 0 \$0.00 SUNTRUST MORTGAGE, INC IQ S44,533,565.22 88.23% 0 \$0.00 AMERICA'S CHOICE HOME LOANS AMERICA'S CHOICE HOME LOANS AMERICANWEST BANK IQ S338,755.56 2.86% 0 \$0.00 COMMUNITY WEST BANK IQ S338,755.56 2.86% 0 \$0.00	CREDIT UNION CELTIC BANK CORPORATION 1 \$92,598.40 2.13% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 1 \$97,750.00 2.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 1 \$97,750.00 2.25% 0 \$0.00 NA CITIZENS BANK 1 \$95,000.00 2.19% 0 \$0.00 NA GEORGIA BANKING COMPANY 1 \$89,611.35 2.06% 0 \$0.00 NA GEORGIA BANKING COMPANY 1 \$91,603.74 2.11% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES 1 \$94,186.60 2.17% 0 \$0.00 NA SOUTHEAN HIST BANK 1 \$92,606.40 2.13% 0 \$0.00 NA SOUTHERN FIRST BANK 1 \$90,000.00 2.07% 0 \$0.00 NA SOUTHERN FIRST BANK 1 \$106,040.10 2.44% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 34 \$3,297,247.05 75.93% 0 \$0.00 NA VIRGINIA HERITAGE BANK 1 \$99,152.34 2.3% 0 \$0.00 NA MORTGORP CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 25 \$2,916,155.24 92.62% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 25 \$2,916,155.24 92.62% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 1 \$83,630.58 1.63% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$114,044.64 3.62% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 25 \$2,916,155.24 92.62% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$80,000.00 1.56% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$80,000.00 1.56% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$80,000.00 1.56% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$80,000.00 1.56% 0 \$0.00 NA 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SUNTRUST MORTGAGE, INC 27 \$3,148,701.33 100% 0 \$0.00 NA0 CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 27 \$3,148,701.33 100% 0 \$0.00 NA0 BANK MTG DACOTAH BANK 1 \$82,054.79 1.6% 0 \$0.00 NA0 CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 27 \$3,148,701.33 100% 0 \$0.00 NA0 BANK MTG SUNTRUST MORTGAGE, INC 28 \$2,916,155.24 92.62% 0 \$0.00 NA0 CITY BANK DBA CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 29 \$3,148,701.33 100% 0 \$0.00 NA0 CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 29 \$2,916,155.24 92.62% 0 \$0.00 NA0 BANK MTG SUNTRUST MORTGAGE, INC 21 \$3,148,701.33 100% 0 \$0.00 NA0 CITY BANK DBA CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 28 \$2,916,155.24 92.62% 0 \$0.00 NA0 CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 29 \$3,148,701.33 100% 0 \$0.00 NA0 CITY BANK DBA CITY BANK MTG SUNTRUST MORTGAGE, INC 1 \$59,740.89 1.16% 0 \$0.00 NA0 HAPPY STATE BANK 1 \$74,676.13 1.45% 0 \$0.00 NA0 HAPPY STATE BANK 1 \$54,676.13 1.45% 0 \$0.00 NA0 HAPPY STATE BANK 1 \$59,740.89 1.16% 0 \$0.00 NA0 AMERICAN SOUTHWEST BANK 1 \$74,900.00 1.65% 0 \$0.00 NA0 AMERICAN SOUTHWEST BANK 1 \$533,555.22 88.23% 0 \$0.00 NA0 AMERICAN SOUTHWEST BANK 1 \$333,555.26 2.86% 0 \$0.00 NA0 AMERICAN SOUTHWEST BANK 1 \$333,750.00 2.82% 0 \$0.00 NA0 COMMUNITY WEST BANK 1 \$333,750.00 2.82% 0 \$0.00 NA0	

CORNERSTONE HOME LENDING, INC								
FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$393,345.13		-	\$0.00		_	
HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	o	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00			
PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	. 0	\$0.
SUNTRUST MORTGAGE, INC	23	\$5,985,769.36	50.64%	0	\$0.00			
TEXAS LOAN STAR, INC	1	\$320,000.00	2.71%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00		L	
	40	\$11,819,649.46	100%	0	\$0.00		0	\$0.
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CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0	\$0.
CAPITAL, LP	1	\$279,035.71		Ш	\$0.00		L	
CERTUSBANK, N.A	1	·		-			_	
	1	\$132,000.00	4.64%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK-MD	1	\$101,736.09		Ш	\$0.00			
	1	\$219,176.63	7.7%	0	\$0.00	NA	0	\$0.
BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0	\$0.
ENTERPRISE	1	\$263,593.52		Н	\$0.00		-	
	2	·		-	·		_	
VIRGINIA HERITAGE BANK	1	,		\mathbf{r}		NA	_	
	11	\$2,846,590.20	100%	0	\$0.00		0	\$0.
CINCA CO EDVANCIA				H			-	
SERVICES INC	1	·		Ш	\$0.00		L	
	10						_	
V.I.P. MORTGAGE INC	1			++			-	•
	12	\$4,488,508.58	100%	U	\$0.00		10	\$0.
ACADEMY MORTGAGE	2	\$605,237.96	2%	0	\$0.00	NA	0	\$0.
	LENDING, INC FIRST CENTURY BANK TPO HERITAGE OAKS BANK HOMETRUST MORTGAGE COMPANY INVESTAR BANK LEGACYTEXAS BANK MIDWEST EQUITY MORTGAGE LLC PLAINS COMMERCE BANK SEVERN SAVINGS BANK FSB STARBOARD FINANCIAL MANAGEMENT SUNTRUST MORTGAGE, INC TEXAS LOAN STAR, INC TOWNEBANK MORTGAGE WILLOW BEND MORTGAGE CO, LLC ACADEMY MORTGAGE CORPORATION AMERICAN HERITAGE CAPITAL, LP CERTUSBANK, N.A CNB MORTGAGE COMPANY FARMERS AND MERCHANTS BANK-MD FREDERICK COUNTY BANK HARBOR COMMUNITY BANK HOMEOWNERS MORTGAGE ENTERPRISE PEOPLES BANK VIRGINIA HERITAGE BANK CHICAGO FINANCIAL SERVICES INC SUNTRUST MORTGAGE, INC V.I.P. MORTGAGE INC	LENDING, INC FIRST CENTURY BANK TPO 1 HERITAGE OAKS BANK 1 HOMETRUST MORTGAGE COMPANY 1 INVESTAR BANK 1 LEGACYTEXAS BANK 1 MIDWEST EQUITY MORTGAGE LLC 1 PLAINS COMMERCE BANK 2 SEVERN SAVINGS BANK FSB 1 STARBOARD FINANCIAL MANAGEMENT 2 SUNTRUST MORTGAGE, INC 23 TEXAS LOAN STAR, INC 1 TOWNEBANK MORTGAGE 1 WILLOW BEND MORTGAGE 1 WILLOW BEND MORTGAGE 1 CO, LLC 40 ACADEMY MORTGAGE 1 CAPITAL, LP 1 CERTUSBANK, N.A 1 CNB MORTGAGE COMPANY 1 FARMERS AND MERCHANTS BANK-MD 1 FREDERICK COUNTY BANK 1 HARBOR COMMUNITY BANK 1 HARBOR COMMUNITY BANK 1 HARBOR COMMUNITY BANK 1 HOMEOWNERS MORTGAGE 1 CHICAGO FINANCIAL 1 SERVICES INC 1 SUNTRUST MORTGAGE, INC 10 V.I.P. MORTGAGE INC 10 V.I.P. MORTGAGE INC 10 V.I.P. MORTGAGE INC 10 V.I.P. MORTGAGE INC 11 ACADEMY MORTGAGE INC 10 V.I.P. MORTGAGE INC 10 V.I.P. MORTGAGE INC 11	LENDING, INC					

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ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	\$0.00	NA 0 \$0
ALERUS FINANCIAL N.A	1	\$283,143.85	0.94% (\$0.00	NA 0 \$0
AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	\$0.00	NA 0 \$0
AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL, INC	2	\$960,471.56	3.18%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$417,000.00	1.38% (\$0.00	NA 0 \$0
APEX HOME LOANS, INC	1	\$380,610.00	1.26% (1 1
ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	\$0.00	NA 0 \$0
AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	\$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	2	\$721,533.72	2.39% (\$0.00	NA 0 \$0
BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0
BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	\$0.00	NA 0 \$0
BNC NATIONAL BANK	1	\$340,000.00	1.13% (\$0.00	NA 0 \$0
CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	\$0.00	NA 0 \$0
CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$323,467.43	1.07%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	\$0.00	NA 0 \$0
DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	\$0.00	NA 0 \$0
DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	\$0.00	NA 0 \$0
DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	\$0.00	NA 0 \$0
EAGLEBANK - MD	2	\$790,139.02	2.62% (\$0.00	NA 0 \$0
EGGERTN FINANCIAL	1	\$387,000.00	1.28%	\$0.00	NA 0 \$0
EMC HOLDINGS LLC	1	\$385,791.89	1.28%	\$0.00	NA 0 \$0
FEARON FINANCIAL, LLC	1	\$376,000.00		1	
FIRST BANK	1	\$415,683.26	1.38% (\$0.00	NA 0 \$0
FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	\$0.00	NA 0 \$0
FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	\$0.00	NA 0 \$0
FIRST FLORIDA BANK	1	\$416,329.27	1.38%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	\$0.00	NA 0 \$0
FIRST STATE BANK-TN	1	\$416,329.27	1.38%	\$0.00	NA 0 \$0

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	GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0 \$0.00	0 NA 0 \$	\$0.
	HERITAGE BANK	1	\$175,481.82	0.58%	0 \$0.00	0 NA 0 \$	<u>\$0.</u>
	IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0 \$0.00		
	JEFFERSON BANK	1	\$247,000.00	0.82%	0 \$0.00	0 NA 0 \$	<u>\$0.</u>
	LINCOLN SAVINGS BANK	1	\$415,685.55		0 \$0.00		
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00		0 \$0.00		
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0 \$0.00	0 NA 0 \$	\$0.
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0 \$0.00	0 NA 0 \$	\$0.
	OPES ADVISORS, INC	1	\$300,000.00	0.99%	0 \$0.00	0 NA 0 \$	<u>\$0.</u>
	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0 \$0.00		
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0 \$0.00		
	SAGE BANK	2	\$558,953.73	1.85%	0 \$0.00	0 NA 0 \$	<u>\$0.</u>
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0 \$0.00	0 NA 0 \$	\$0.
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0 \$0.00	0 NA 0 \$	<u>\$0</u> .
	SOUTHERN FIRST BANK	1	\$264,591.98				
	STARION FINANCIAL	1	\$190,093.75		·		
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00				
	SUNTRUST MORTGAGE, INC	35	\$8,761,961.95	29.01%	0 \$0.00	0 NA 0 \$	<u>\$0</u> .
	TBI MORTGAGE COMPANY	1	\$331,174.74		0 \$0.00		
	TEXAS SECURITY BANK	2	\$500,710.75		† † † † † † † † † † † † † † † † † † †		
	TOWNEBANK MORTGAGE	4	\$1,393,540.12				
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	1-1		
Total		99	\$30,207,513.69	100%			
							_
3138XXHP4	4TRUST MORTGAGE, INC	2	\$769,750.00	3.02%	0 \$0.00	0 NA 0 \$	<u>\$0</u>
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0 \$0.00	0 NA 0 \$	\$0
	AMERIFIRST FINANCIAL, INC	2	\$842,545.26				
	APEX HOME LOANS, INC	1	\$417,000.00	1.64%	0 \$0.00	0 NA 0 \$	<u>\$0</u>
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0 \$0.00	0 NA 0 \$	\$0
	AVEX FUNDING CORPORATION	1	\$414,037.50				
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0 \$0.00	0 NA 0 \$	\$0
	CAPSTONE DIRECT, INC	1	\$490,850.00	1	† †		
<u> </u>	CENTENNIAL BANK	1	\$234,500.00	0.92%	0 \$0.00	0 NA 0 \$	\$0
	COMMUNITY WEST BANK, N.A	1	\$290,000.00	1.14%	0 \$0.00	0 NA 0 \$	\$0

CORNERSTONE HOME LENDING, INC	3	\$985,775.85	3.87%	\$0.00	NA 0 \$0.
CORP. INVESTORS MTG GROUP INC	1	\$378,976.04	1.49%	\$0.00	NA 0 \$0.
DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	\$0.00	NA 0 \$0.
EAGLEBANK - MD	1	\$403,335.94	1.58% (0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$369,000.00	1.45% (1	i i i i i i
FEARON FINANCIAL, LLC	1	\$336,945.24	1.32% (NA 0 \$0.
FIRST BANK AND TRUST	1	\$310,665.97	1.22% (NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$314,546.14	1.23%		
FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19%	\$0.00	NA 0 \$0.
FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	\$0.00	NA 0 \$0.
FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	\$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	\$0.00	NA 0 \$0.
GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	\$0.00	NA 0 \$0.
GOLDWATER BANK, NA	1	\$303,561.99	1.19% (\$0.00	NA 0 \$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	\$0.00	NA 0 \$0.
INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	\$0.00	NA 0 \$0.
JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	\$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY, INC	1	\$399,313.58	1.57%	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	\$0.00	NA 0 \$0.
MERIT BANK	1	\$376,800.00	1.48% (\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$396,165.50	1.56% (\$0.00	NA 0 \$0.
POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	\$0.00	NA 0 \$0.
PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	\$0.00	NA 0 \$0.
SAGE BANK	1	\$415,741.91	1.63% (\$0.00	NA 0 \$0.
STARION FINANCIAL	1	\$384,353.35	1.51% (\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE, INC	24	\$7,068,537.66	27.75% (\$0.00	NA 0 \$0.
TBI MORTGAGE COMPANY	1	\$416,314.57	1.63% (\$0.00	NA 0 \$0.
THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	\$0.00	NA 0 \$0.
001/11/11/12					

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	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	<u> </u>		-	
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0 \$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	2	\$761,253.26	2.99%	0 \$0.00		—	
	V.I.P. MORTGAGE INC	1	\$325,000.00	1.28%	0 \$0.00		-	
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0 \$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0 \$0.00	NA	0	\$0.
Total		77	\$25,473,305.03	100%	0 \$0.00		0	\$0 .
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3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0 \$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57%	0 \$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	1	\$347,900.00	2.3%	0 \$0.00		-	
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0 \$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0 \$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0 \$0.00		Ш	
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0 \$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0 \$0.00			
	CORNERSTONE HOME LENDING, INC	3	\$1,053,905.00	6.97%	0 \$0.00	NA	0	\$0.
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0 \$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%			_	
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40					
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0 \$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0 \$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0 \$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0 \$0.00	NA	0	\$0.
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79				1	
	MORIA DEVELOPMENT, INC	1	\$354,390.81	2.34%	0 \$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%			1	
	OPES ADVISORS, INC	1	\$197,600.00	1.31%			_	
	SPIRITBANK	2	\$510,098.93	3.37%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	8	\$2,449,200.00	16.2%	i i		—	
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0 \$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0 \$0.00	NA	0	\$0.

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	UNITED HOME LOANS, INC	3	\$1,058,759.47	7%			т	
	VECTRA BANK	1	\$373,371.84	2.47%	0 \$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0 \$0.00	NA	0	\$0.
Total		45	\$15,120,631.97	100%	0 \$0.00		0	\$0.
3138XXHR0	APEX HOME LOANS, INC	1	\$410,000.00	4.08%	0 \$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0 \$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$416,299.61	4.14%	0 \$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0 \$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	2	\$572,186.42	5.69%	0 \$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,000.00	2.53%	0 \$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$538,000.00	5.35%	0 \$0.00	NA	0	\$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0 \$0.00	NA	0	\$0.
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0 \$0.00	NA	0	\$0.
	GOOGAIN INC	1	\$385,323.30	3.83%	0 \$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0 \$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0 \$0.00	NA	0	\$0.
	SPIRITBANK	1	\$204,427.77	2.03%	0 \$0.00	NA	0	\$0.
	STARION FINANCIAL	2	\$530,039.03	5.27%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	7	\$1,788,693.35	17.8%	0 \$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0 \$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$416,343.73	4.15%	0 \$0.00			
Total		34	\$10,050,719.50	100%	0 \$0.00		0	\$0.
3138XXHS8	ALAMEDA MORTGAGE	1	\$412,500.00	3.43%	0 \$0.00	NA	0	\$0
D130AA1130	CORPORATION AMERICAN HOME	1	\$250,000.00	2.08%				
	MORTGAGE, INC	1	\$450,000.00	2.00%	\$0.00	INA	U	φυ.

	AVEX FUNDING	5	\$1,859,302.50	15.45%	0	\$0.00	NA		\$0.0
	CORPORATION				Ш			\bot	
<u> </u>	AXIOM FINANCIAL, LLC	1	\$96,454.51		_	†		-	\$0.0
<u> </u>	BACK BAY FUNDING	1	\$382,387.04	3.18%	U	\$0.00	NA	10	\$0.
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	.0	\$0.0
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0	\$0.00	NA	. 0	\$0.
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	۰0	\$0.
<u> </u>	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	TOWNEBANK MORTGAGE	1	\$406,086.84		_	†	NA	0	\$0.
<u> </u>	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	. 0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	. 0	\$0.
Total		42	\$12,035,241.82	100%	0	\$0.00	 '	0	\$0. 0
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3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	. 0	\$0.
Total		6	\$2,021,112.48	100%	0	\$0.00	<u> </u>	0	\$0.
<u> </u>		\rightarrow		, !	ot		 '	Ļ ′	
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	.0	\$0.

Total		13	\$5,002,629.00	100%	\$0.00		0	\$0.
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100% (\$0.00	NA	0	\$0.
Total		12	\$5,014,322.00	100%	\$0.00		0	\$0 .
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100% (\$0.00	NA	0	\$0.
Total		6	\$2,073,000.00	100%	\$0.00		0	\$0.
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$696,560.00	100% (·			
Total		3	\$696,560.00	100%	\$0.00		0	\$0.
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,130,366.47	100%	\$0.00	NA	0	\$0.
Total	SERVICES, IIVE	5	\$1,130,366.47	100%	\$0.00		0	\$0.
			, ,		1			
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,329,250.00	86.24%	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76% (\$0.00	NA	0	\$0.
Total		4	\$1,541,250.00	100%	\$0.00		0	\$0.
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$808,658.63	66.14%	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86% (\$0.00	NA	0	\$0.
Total		4	\$1,222,658.63	100%	\$0.00		0	\$0.
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,306,100.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,306,100.00	100%	\$0.00		0	\$0.
3138XXQA7	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,150.00	96.05%	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95% (\$0.00	NA	0	\$0.
Total	<u> </u>	12	\$3,938,900.00	100%	\$0.00		n	\$0.

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3138XXQB5	HOMEBRIDGE FINANCIAL	4	\$1,118,575.72	79.72%	0	\$0.00	NA	0	\$0.
0.10.01.14.20	SERVICES, INC SACRAMENTO 1ST	1							
	MORTGAGE INC	1	\$284,616.10	20.28%		·			
Total		5	\$1,403,191.82	100%	0	\$0.00		0	\$0.
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,301,284.90	100%	0	\$0.00		0	\$0.
3138XXQT6	STEARNS LENDING INC	10	\$3,183,276.73	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,183,276.73	100%	0	\$0.00		0	\$0.
3138XXQU3	STEARNS LENDING INC	5	\$1,582,547.46	100%	-	·	NA	-	_
Total		5	\$1,582,547.46	100%	0	\$0.00		0	\$0.
						+		_	.
3138XXQX7	STEARNS LENDING INC	20	\$2,387,750.00	100%	_		NA	1	
Total		20	\$2,387,750.00	100%	0	\$0.00		0	\$0.
2120VVOV5	CTE A DAIG I ENDING ING	20	¢1 720 200 00	1000	0	¢0.00	NT A	^	¢Ω
3138XXQY5	STEARNS LENDING INC	20 20	\$1,730,280.00	100% 100%	_	·		1	\$0. \$0.
Total		20	\$1,730,280.00	100%	V	\$0.00		V	ąυ.
3138XXQZ2	STEARNS LENDING INC	16	\$2,017,185.23	100%	0	\$0.00	NA	0	\$0
Total	STEPRENS ELIGING INC	16	\$2,017,185.23	100%	-	,		_	\$0.
10001		10	<i>42,011,100,120</i>	20070	Ĭ	Ψ 0.00			Ψ 0 0
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$213,911.47	2.49%					
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$266,041.15	3.1%				1	
	FIRST STATE BANK OF ST.	2	\$442,334.18	5.15%					
	CHARLES, MO		\$442,334.16	3.13%	U	\$0.00	INA	U	Φ U.
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%		·	NA	0	\$0.
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	0	\$0.

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	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0 \$0.00) NA	0	\$0.0
	METRO HOME LENDING	3	\$489,470.88	5.7%	0 \$0.00) NA	0	\$0.0
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0 \$0.00) NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0 \$0.00) NA	0	\$0.0
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0 \$0.00) NA	0	\$0.0
	PULASKI BANK	3	\$775,008.13	9.02%	0 \$0.00) NA	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0 \$0.00) NA	0	\$0.0
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0 \$0.00) NA	0	\$0.0
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0 \$0.00) NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0 \$0.00) NA	0	\$0.0
Total		45	\$8,592,858.01	100%	0 \$0.00		0	\$0. (
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0 \$0.00) NA	0	\$0.0
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0 \$0.00) NA	0	\$0.0
	FIRST STATE BANK	1	\$351,525.85	9.61%			_	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49					
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0 \$0.00) NA	0	\$0.0
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0 \$0.00) NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00	12.69%	0 \$0.00) NA	0	\$0.0
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0 \$0.00) NA	0	\$0.0
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0 \$0.00) NA	0	\$0.0
	PULASKI BANK	1	\$178,320.00				_	
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0 \$0.00) NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00				Ш	
Total		16	\$3,659,017.34	100%	0 \$0.00		0	\$0. (
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0 \$0.00) NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0 \$0.00) NA	0	\$0.0
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0 \$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0 \$0.00) NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$163,200.00	12.28%	0 \$0.00) NA	0	\$0.0
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0 \$0.00	NA	0	\$0.0

	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA		
Total		10	\$1,329,108.72	100%	0	\$0.00		0	\$0.
	FIRST NATIONAL BANK OF				H			dash	
3138XXS23	OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,560,765.99	100%	0	\$0.00		0	\$0.
	FIRST NATIONAL BANK OF				H			H	
3138XXS31	OMAHA	3	\$648,500.00	100%	Ш	\$0.00	NA		
Total		3	\$648,500.00	100%	0	\$0.00		0	\$0.
3138XXS49	FIRST NATIONAL BANK OF	5	\$1,218,971.00	100%	۸	\$0.00	NA		¢Ω
	OMAHA				Ш	·	INA		
Total		5	\$1,218,971.00	100%	0	\$0.00		U	\$0.
3138XXS56	FIRST NATIONAL BANK OF	7	\$1,627,936.00	100%	0	\$0.00	NA	0	\$0.
Total	OMAHA	7	\$1,627,936.00	100%	Ш	\$0.00	- "	┡	\$0.
10tai			\$1,0 <i>41,73</i> 0.00	100 /0	V	φυ.υυ			φυ.
3138XXSU1	FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%	0	\$0.00	NA	0	\$0.
Total		76	\$17,960,937.31	100%	0	\$0.00		0	\$0.
3138XXSV9	FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,692,390.00	100%	0	\$0.00		0	\$0.
2120777	FIRST NATIONAL BANK OF	1.6	ф1 422 002 10	1000		Φ0, 00	NT A		Φ0
3138XXSW7	ОМАНА	16	\$1,422,903.18	100%	Ш	·	NA		
Total		16	\$1,422,903.18	100%	0	\$0.00		0	\$0.
3138XXSX5	FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,492,067.52	100%	0	\$0.00		0	\$0.
3138XXSY3	FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0	\$0.
Total	OWNER	34	\$7,672,743.19	100%	0	\$0.00		0	\$0.
3138XXSZ0	FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,915,395.48	100%	0	\$0.00		0	\$0.
	DDIMEI ENDING A				arpropto			H	
3138XXX27	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0	\$0.00	NA	0	\$0.
Total		54	\$14,481,312.39	100%	0	\$0.00		0	\$0.
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3138XXX35	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	0	\$0.00	NA	.0	\$0.
Total		45	\$11,594,950.93	100%	0	\$0.00		0	\$0.
3138XXX43	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	. 0	\$0.
Total		10	\$2,619,021.74	100%	0	\$0.00		0	\$0.
3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79		Ш			Ш	
Total		14	\$1,413,932.79	100%	0	\$0.00		0	\$0.
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25		Ш	·			
Total		12	\$1,198,965.25	100%	0	\$0.00		0	\$0.
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64		Ш	·			
Total		19	\$1,859,113.64	100%	0	\$0.00	<u> </u>	0	\$0.
3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	.0	\$0.
Total		19	\$1,884,270.91	100%	0	\$0.00		0	\$0.
3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06		Ш	·	NA	. 0	\$0.
Total		21	\$2,638,650.06	100%	0	\$0.00		0	\$0.
3138XXY26	BANK OF AMERICA, N.A CENTURY 21 MORTGAGE	3 2	\$306,080.33 \$196,267.34	8.32% 5.34%	7 7			$\overline{}$	
	COLDWELL BANKER HOME LOANS	8	\$771,929.42		П				
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	Ш	·		Ш	
<u> </u>	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0	\$0.
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0	\$0.
<u> </u>	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0	\$0.
Total	,	37	\$3,677,579.47	100%	0	\$0.00		0	\$0 .
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3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%		·	NA	.0	\$0
	BANK OF AMERICA, N.A	15	\$1,470,464.04	21.2%	_				
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$180,599.56	2.6%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%					
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$0

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Total		71	\$6,936,001.08	100%	0	\$0.00		0 \$	0.
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3138XXY42	BANK OF AMERICA, N.A	46	\$13,635,322.34	53.84%		\$0.00	NA		
	COMERICA BANK	4	\$1,254,248.69	4.95%	-	\$0.00	NA	_	
	HSBC BANK USA, N.A	4	\$1,389,631.27	5.49%	O	\$0.00	NA	0 \$	0.0
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0\$	0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0\$	O.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0\$	30.0
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0\$	0.0
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0\$	0.
Total		89	\$25,323,400.84	100%	0	\$0.00		0 \$	0.0
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3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0 \$	50.0
	BANK OF AMERICA, N.A	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0 \$	0.0
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0 \$	0.0
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0 \$	0.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0 \$	60.0
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0 \$	60.0
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0 \$	60.0
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0 \$	0.0
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0 \$	0.0
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0 \$	0.0
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0 \$	60.
	HSBC BANK USA, N.A	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0 \$	0.0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0 \$	60.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0 \$	50.0
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0 \$	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA		
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0\$	0.0
		22	\$5,214,788.09	15.2%	0	\$0.00	NA	0\$	0.0

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	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54% 0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH USE CREDIT UNION	6	\$1,896,872.47 \$251,680.61	5.53% 0 0.73% 0			—	_
Total	COL CREDIT CIVION	133	\$34,306,354.72	100%	·			\$0.
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92% 0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45% 0			-	
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59% 0				
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35% 0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66% 0	\$0.00		Н	
	ERA HOME LOANS	1	\$240,828.00	0.67% 0	\$0.00		-	
	ERA MORTGAGE	3	\$913,148.44	2.55% 0	\$0.00	NA	0	\$0.0
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73% 0	\$0.00		Ш	
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33% 0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	\$0.00	NA	0	\$0.0
Total		130	\$35,877,923.95	100% 0	\$0.00		0	\$0. (
3138XXY75	BANK OF AMERICA, N.A	6	\$732,164.17	14.75% 0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85% 0			П	
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98% 0	\$0.00	NA	0	\$0.0
	COMERICA BANK	2	\$224,856.05	4.53% 0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	2	\$230,958.65	4.65% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,586.39	2.39% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$119,834.67	2.41% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A	1	\$121,433.37	2.45% 0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66% 0	\$0.00	NA	0	\$0.0

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	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39% 0	\$0.00	NA	0 \$0
Total		42	\$4,965,376.35	100% 0	\$0.00		0 \$0
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46% 0	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	3	\$338,560.95	9.71% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43% 0	\$0.00	NA	0 \$0
	COMERICA BANK	2	\$240,847.18	6.91% 0	\$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$121,600.00	3.49% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE, INC	1	\$121,350.60	3.48% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36% 0	\$0.00	NA	0 \$0
	MECHANICS BANK	1	\$119,948.90	3.44% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21% 0	\$0.00	NA	0 \$0
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51% 0	\$0.00	NA	_
Total		30	\$3,487,091.70	100% 0	\$0.00		0 \$0
21203/3/3/01	CARTIGUES HOME LOANS	1.6	¢4.500.200.01	75.010/.0	Φ0.00	NT A	0 00
3138XXY91	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	16	\$4,588,280.91 \$320,013.00	75.81% 0 5.29% 0	\$0.00 \$0.00	NA NA	
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9% 0	\$0.00	NA NA	
Total		20	\$6,052,413.68	100% 0	\$0.00		0 \$(
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,662,134.99	100% 0	\$0.00		0 \$0

0120VVVD6	PRIMELENDING, A	15	¢1 000 074 73	100%		\$0.00	NIA	ارا	Φſ
3138XXYB6	PLAINSCAPITAL COMPANY	15	\$1,889,874.73		Щ	\$0.00	NA	Ш	
Total		15	\$1,889,874.73	100%	0	\$0.00		0	\$ 0
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	Ш	
	BANK OF AMERICA, N.A	3	\$370,614.26			\$0.00	NA	_	
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	_	_
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$146,752.36		0	\$0.00	NA		
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$252,040.00			\$0.00	NA	-	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00	NA		
	HSBC BANK USA, N.A	4	\$523,371.56	8.14%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00			\$0.00	NA		
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0	\$(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57			\$0.00	NA		
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0	\$(
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0	\$(
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0	\$(
Total		50	\$6,426,181.05	100%	0	\$0.00		0	\$(
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC	1	\$413,429.55	16.83%	0	\$0.00	NA	0	\$(
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0	\$(

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$574,234.55	23.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0	\$0.
_	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	0	\$0.
Total		11	\$2,457,019.01	100%	0	\$0.00		0	\$0.
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0	\$0.
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	L	
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0	\$0.
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0	\$0.

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0 \$0.00) NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0 \$0.00) NA	0	\$0.
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0 \$0.00) NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0 \$0.00) NA	0	\$0.
PATRIOT BANK	1	\$356,430.97	2.78%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0 \$0.00) NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0 \$0.00) NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0 \$0.00) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	\$0.00) NA	0	\$0.
SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0 \$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0 \$0.00) NA	0	\$0.
UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0 \$0.00	NA NA	0	\$ <u>0.</u>
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51					
USE CREDIT UNION	1	\$127,332.03	0.99%	0 \$0.00	NA	0	\$ 0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47					
	70	\$12,816,445.96	100%	0 \$0.00		0	\$0.
A THE ADVITED COAST				+	 	+	
MORTGAGE, LLC	1	\$281,096.87				4	
	1	\$314,312.89	28.69%	0 \$0.00) NA	0	\$0.
	LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION PATRIOT BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UNITED COMMUNITY BANK, A MINNESOTA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION PATRIOT BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SPHEMEWEST MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UNITED COMMUNITY BANK, A MINNESOTA CORPORATION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION VYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 ATLANTIC COAST 1	LLC, A LIMITED LIABILITY COMPANY S136,621.70	LLC, A LIMITED LIABILITY COMPANY S136,621.70 1.07% COMPANY KEYBANK NATIONAL ASSOCIATION 1 \$197,500.00 1.54% KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION PATRIOT BANK 1 \$356,430.97 2.78% PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$76,950.28 0.6% HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY 3 \$366,989.59 2.86% CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$195,167.74 1.52% MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION 1 \$164,819.79 1.29% CORPORATION SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL 1 \$142,969.53 1.12% CORPORATION UBS AG, TAMPA BRANCH 2 \$197,910.17 1.54% UNITED COMMUNITY BANK, A MINNESOTA 1 \$86,620.51 0.68% CORPORATION USE CREDIT UNION 1 \$127,332.03 0.99% WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TO \$12,816,445.96 100% ATLANTIC COAST MORTGAGE, LLC 1 \$228,096.87 25.66% 40.6% 40	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION

	FIRST AMERICAN MORTGAGE, INC							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97% (\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	\$0.00	NA	0	\$0.
Total		4	\$1,095,629.37	100%	\$0.00		0	\$0.
2120777705	DANK OF AMERICA NA	1	фор 22 C 20	7 1 407 (Φ0.00	N/A		ΦΩ.
3138XXYG5	BANK OF AMERICA, N.A	1	\$80,336.30	7.14% (\$0.00	NA	U	\$0.
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$75,771.71	6.73% (\$0.00	NA	0	\$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	\$0.00			
	HSBC BANK USA, N.A	1	\$126,307.36	11.22%	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13% (·			
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54% (
Total		10	\$1,125,750.46	100%	\$0.00		0	\$0.
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100% (\$0.00	NA	0	\$0.
Total		4	\$1,118,523.38	100%	\$0.00		0	\$0.
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8% (\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$364,499.72	15.71% (\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48% (\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$573,078.24		·		L	
	ERA MORTGAGE	1	\$149,790.72	6.46% (\$0.00	NA	0	<u>\$0.</u>
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	·		Ш	
Total		14	\$2,319,889.45	100%	\$0.00		0	\$0 .
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$381,439.67	14.97% (\$0.00	NA	0	\$0.

	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$254,822.85	10%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79			\$0.00	NA		
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.25%	0	\$0.00	NA	0	\$0
Гotal		17	\$2,547,205.67			\$0.00		—	\$0
					$\prod_{i=1}^{n}$				_
3138XXYL4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98		Ш_	\$0.00	NA	Ш	
<u> </u>	AUGUSTA MORTGAGE CO	1	\$310,581.07	2.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	4	\$843,658.24	6.26%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	0	\$(
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED	1	\$169,541.19	1.26%	0	\$0.00	NA	0	\$0

1	LIABILITY CORPORATION		ı		1				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0	\$0.
Total		44	\$13,487,535.65	100%	0	\$0.00		0	\$0.
3138XXYM2	BANK OF AMERICA, N.A	1	\$150,301.81	7.48%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$701,248.47	34.88%	+-		NA		
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%			NA		
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0	\$0.
Total		11	\$2,010,195.47	100%	0	\$0.00		0	\$0.
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	7	\$1,755,824.65	16.6%	0	\$0.00	NA		
	AUGUSTA MORTGAGE CO	1	\$408,985.72	3.87%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$188,764.38	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	4	\$1,036,287.17	9.79%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	\$0.
		1	\$287,000.00	2.71%	0	\$0.00	NA	0	\$0.

	KWIK MORTGAGE CORPORATION, A CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA 0 \$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA 0 \$0.0
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA 0 \$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA 0 \$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.3%	0	\$0.00	NA 0 \$0.0
Total		39	\$10,580,230.96	100%	0	\$0.00	0 \$0.
21203737705	DANIZ OF AMERICA NA	2	¢157.014.45	15 740	0	¢0.00	NIA O CO
3138XXYP5	BANK OF AMERICA, N.A CARTUS HOME LOANS	3	\$157,914.45 \$49,809.00	15.74% 4.97%		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.97%		\$0.00	NA 0 \$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%		\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA 0 \$0.
Total		17	\$1,003,053.36	100%	0	\$0.00	0 \$0.
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC	1	\$89,626.75	6.44%	0	\$0.00	NA 0 \$0.
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A	2	\$208,232.80	14.97%	0	\$0.00	NA 0 \$0.
		1	\$105,154.16	7.56%	0	\$0.00	NA 0 \$0.

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	COLDWELL BANKER HOME								
	LOANS COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$100,000.00	7.19%	_	\$0.00	NA	_	
	HSBC BANK USA, N.A	1	\$99,573.34	7.16%	-	\$0.00	NA	-	
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%			NA		
	MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%		·	NA		
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	-	\$0.00	NA	_	
Total		14	\$1,390,710.45	100%	0	\$0.00		0	\$0. 0
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3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	Ш	·	NA		
	BANK OF AMERICA, N.A	11	\$2,408,026.87	33.08%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	Ц	\$0.00	NA		
	COMERICA BANK	1	\$128,702.99	1.77%	-		NA		
	HSBC BANK USA, N.A	3	\$786,663.95	10.81%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	Ш	·	NA		
	MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	_	
Total		37	\$7,279,277.52	100%	0	\$0.00		0	\$0. (
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3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA		
Total		15	\$2,784,790.34	100%	0	\$0.00		0	\$0. 0

3138XXYT7	BANK OF AMERICA, N.A	1	\$140,113.30	9.01%	0	\$0.00	NA	0	\$ 0.
	CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE	1	\$123,671.32	7.96%	0	\$0.00	NA	٥	Ω2
	CORPORATION	1	\$123,071.32	7.50%		Ψ0.00	11/1	۷	ψυ.
	COLDWELL BANKER HOME	1	\$137,870.00	8.87%	0	\$0.00	NA	0	\$0.
	LOANS	- 1	·		Щ			4	
	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	\$0.
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0	\$0.
Total		12	\$1,554,231.39	100%	0	\$0.00		0	\$0.
3138XXYU4	BANK OF AMERICA, N.A	1	\$102,134.96	8.54%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0	\$0.
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0	\$0.
Total		12	\$1,196,564.43	100%	0	\$0.00		0	\$0.
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3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$274,618.01	5.26%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0	\$0.
	DUTRAC COMMUNITY	1	\$141,105.33	2.7%	0	\$0.00	NA	0	\$0.

	CREDIT UNION, CORPORATION								!
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	2	\$280,022.29	5.37%					
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0	\$0.
Total		38	\$5,219,014.21	100%	0	\$0.00		0	\$0.
3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	6	\$866,422.25	11.04%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0.

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	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90			\$0.00	NA		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,850,817.49	100%	0	\$0.00		0	\$0.
3138XXYX8	BANK OF AMERICA, N.A	2	\$116,181.66	5.07%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	Ш	
	COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0	\$0.0
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	_	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0	\$0.0
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	Ш	
Total		33	\$2,291,948.85	100%	0	\$0.00		0	\$0.
					Щ			Ц	
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	Н	
	BANK OF AMERICA, N.A	6	\$411,217.98	8.38%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0	\$0.
			, ,	,0		7 2.00	- 14 4	ت	'

	Y 21 MORTGAGE	4	\$251,114.13	5.12%	0 \$0.0	00 NA	0	\$0.
COLDWI LOANS	ELL BANKER HOME	11	\$751,562.38	15.32%	0 \$0.0	00 NA	0	\$0.
COLDWI MORTGA	ELL BANKER AGE	2	\$102,588.06	2.09%	0 \$0.0	00 NA	0	\$0.
COMERI	CA BANK	5	\$311,794.55	6.36%	0 \$0.0	00 NA	0	\$0.
ERA MO	RTGAGE	3	\$215,945.56	4.4%	0 \$0.0	00 NA	0	\$0.0
	MERICAN AGE, INC	4	\$258,345.70	5.27%	0 \$0.0	00 NA	0	\$0.0
COMPAN FIRST M	ORTGAGE NY L.L.C. D/B/A ORTGAGE NY OF IDAHO, LLC	1	\$37,286.80	0.76%	0 \$0.0	00 NA	0	\$0.0
GREEN I FEDERA	ATIONAL BANK IN FOREST, A LLY CHARTERED AL BANK	1	\$77,300.37	1.58%	0 \$0.0	00 NA	0	\$0.0
FIRST NA CROSSE	ATIONAL BANK OF TT	1	\$60,723.51	1.24%	0 \$0.0	NA NA	0	\$0.0
A NEW N	EW MEXICO BANK, MEXICO BANKING ATION (CFL # 9-003)	1	\$75,803.96	1.55%	0 \$0.0	00 NA	0	\$0.0
KEYBAN ASSOCIA	NK NATIONAL ATION	9	\$476,793.86	9.72%	0 \$0.0	00 NA	0	\$0.0
	F LINCOLN CREDIT AN ILLINOIS ATION	1	\$44,943.38	0.92%	0 \$0.0	00 NA	0	\$0.0
	F LINCOLN CREDIT AN ILLINOIS ATION	1	\$77,901.87	1.59%	0 \$0.0	00 NA	0	\$0.0
OPTION CORPOR	1 CREDIT UNION, A ATION	1	\$83,492.39	1.7%	0 \$0.0	NA	0	\$0.0
РНН НО	ME LOANS, LLC	2	\$138,350.21	2.82%	0 \$0.0	00 NA	0	\$0.0
	ME LOANS, LLC , A D LIABILITY NY	1	\$59,920.98	1.22%	0 \$0.0	00 NA	0	\$0.0
	ME LOANS, LLC, A D LIABILITY NY	3	\$242,165.99	4.94%	0 \$0.0	00 NA	0	\$0.0
CORPOR		3	\$198,540.59	4.05%	0 \$0.0	00 NA	0	\$0.0
CORPOR	RTGAGE ATION D/B/A LY 21 MORTGAGE	1	\$83,891.18	1.71%	0 \$0.0	00 NA	0	\$0.0
CORPOR	RTGAGE ATION D/B/A ELL BANKER	2	\$80,164.58	1.63%	0 \$0.0	00 NA	0	\$0.0

	MORTGAGE	1	I				! !	1	1
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	_1	\$62,169.87	1.27%	0	\$0.00	NA	0	<u>\$0.</u>
	SRP FEDERAL CREDIT UNION	1	\$72,607.90						
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0	\$0.
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,904,312.81	100%	0	\$0.00		0	\$0.0
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3138XXYZ3	BANK OF AMERICA, N.A	5	\$1,199,122.79		1			$\overline{}$	
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	2	\$629,931.94	12.99%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26		Н	·		Ш	
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80			·	NA	0	\$0.
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	_	1		-	
Total		19	\$4,848,072.60	100%	0	\$0.00		0	\$0.
2120777777.7		- 12	\$11.616.60F.64	== 050	Ä	***	NI.A	Ŭ	* • •
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	1				
		6	\$1,964,244.35	12.84%	U	\$0.00	NA	U	\$0.

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19% (\$0.00	NA	0	\$0.
Total		55	\$15,291,934.99	100%	\$0.00		0	\$0.
- : - : - : - : - : - : - : - : - : - :	2:2-22:22:21:0.13:2		*** 222 244 05		- +0.00	27.4		± 0
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	· ·			
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	\$0.00	NA	0	\$0.
Total		57	\$15,442,971.29	100%	\$0.00		0	\$0. 0
			† 2 £ 1 £ 2 £ 1 £ 2		† 0.00	27.1	Ļ	* 2
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	\$0.00	NA	0	\$0.
Total		5	\$1,128,580.99	100%	\$0.00		0	\$0.
21203/3/701	DANK OF AMERICA NA		\$400.0C0.4E	2270/	Φ0.00	NIA		ΦΩ.
3138XXZD1	BANK OF AMERICA, N.A	4	\$402,862.45	9.27%	\$0.00	NA	U	\$0.
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	\$0.00	NA	0	\$0.
	COMERICA BANK	3	\$271,729.25	6.25%	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$102,500.00	2.36%	1		-	
	FIRST AMERICAN MORTGAGE, INC	1	\$107,173.25	2.47%	\$0.00			
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$300,243.29	6.91% (\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	\$0.00	NA	0	\$0.
Total		44	\$4,344,496.58	100%	\$0.00		0	\$0 .
21203377E0	CAPTUS HOME LOANS	11	#2.597.000.00	70.4907.0	\$0.00	NI A		ተብ
3138XXZE9	CARTUS HOME LOANS LLC	11	\$2,587,900.00	70.48% (1			
	CARTUS HOME LOANS, LLC	2	\$350,000.00 \$558,830.00	9.53% (
		3	\$338,830.00	15.22%	\$0.00	NA	U	Ъ О

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						Ī	
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,671,730.00	100% 0	\$0.00		0	\$0.
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3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73% 0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13% 0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95% 0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,221,878.95	100% 0	\$0.00		0	\$0.
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3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26% 0	\$0.00	NA	0	\$0. [.]
<u> </u>	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46% 0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$282,897.24	13.75% 0	\$0.00	NA	0	<u>\$0.</u>
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54		\$0.00	NA		
		1	\$206,578.92	10.04% 0	\$0.00	NA	0	\$0.

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,056,868.61	100%	0	\$0.00		0	\$0. 0
	ANION FRANCIA AND A				H				
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	1	\$93,150.00	4.48%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA		
Total		21	\$2,077,160.06	100%	0	\$0.00		0	\$0. 0
3138XXZJ8	BANK OF AMERICA, N.A	5	\$1,438,800.00	30.19%	0	\$0.00	NA	n	\$0.0
D1307474230	HSBC BANK USA, N.A	3	\$1,099,000.00		$\boldsymbol{ o}$	\$0.00	NA	1	
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00			\$0.00	NA		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	2	\$496,950.00			\$0.00	NA		
Total		18	\$4,765,300.00	100%	0	\$0.00		0	\$0. 0
2120VV7V5	CARTIGUANE LOANG	1	¢111.077.20	10.62%		ф <u>л</u> до	%T A	^	ተ ለ
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38 \$120,650.00				NA NA		
	ERA HOME LOANS	1	\$120,650.00	11.55%	U	\$0.00	<u>IN</u> A	υ	ΦU.

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	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA) \$	s0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA) \$	so.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA) \$	so.
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA () \$	60.
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%		\$0.00	NA	┸	
Total		9	\$1,044,704.82	100%	0	\$0.00	() {	<u> </u>
3138XYCG7 Total	BANK OF AMERICA, N.A	6 6	\$1,551,427.36 \$1,551,427.36	100% 100%		\$0.00 \$0.00	NA (50. 5 0.
3138XYCH5	BANK OF AMERICA, N.A	8	\$2,093,023.74	100%		\$0.00	NA (_	
Total		8	\$2,093,023.74	100%	0	\$0.00	() {	<u> </u>
3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$123,500.00	5.58%	0	\$0.00	NA) }	50.
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA () \$	30.
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00	6.65%	0	\$0.00	NA) \$	60.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA) {	80.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,478.48	5.9%	0	\$0.00	NA) {	60.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	6.15%	0	\$0.00	NA) {	60.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,200.00	5.02%	0	\$0.00	NA) \$	50.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	0	\$0.00	NA) \$	SO.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA) \$	80.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA) \$	80.
		1	\$143,165.87	6.47%	0	\$0.00	NA) §	30.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT			1					
	OAK MORTGAGE GROUP, INC	1	\$112,600.00	5.09%	, 0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,160.00	5.97%	, O	\$0.00	NA	.0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	, O	\$0.00			
Total		17	\$2,212,940.97	100%	0	\$0.00		0	\$0.0
3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	, O	\$0.00	NA	, 0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,794,000.00	6.14%	, O	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$415,312.69	1.42%	, 0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	, O	\$0.00	NA	0	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$281,776.96	0.96%) O	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$321,030.00	1.1%	, O	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	, O	\$0.00	NA	0	\$0.
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	, O	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,000.00	1.39%	, O	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	, O	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	, O	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	, O	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	, O	\$0.00	NA	0	\$0

Gl	IRECTORS FINANCIAL ROUP, A CALIFORNIA ORPORATION	1	\$319,500.00	1.09%	\$0.00	NA	0 \$0.
	ASY MORTGAGE, INC, A ISCONSIN CORPORATION	1	\$356,110.00	1.22%	\$0.00	NA	0 \$0.
C	EDERATED MORTGAGE ORP., A PENNSYLVANIA ORPORATION	1	\$260,000.00	0.89%	\$0.00	NA	0 \$0.
IN	NANCIAL DYNAMICS, IC, A CALIFORNIA ORPORATION	1	\$400,000.00	1.37%	\$0.00	NA	0 \$0.
RI IN	RST EQUITY ESIDENTIAL MORTGAGE, IC, A MICHIGAN ORPORATI	1	\$181,600.00	0.62% (\$0.00	NA	0 \$0.
SE	RST FINANCIAL ERVICES, INC. OF NC, A ORPORATION	1	\$226,059.63	0.77% (\$0.00	NA	0 \$0.
M	RST IMPERIAL ORTGAGE INC, A TEXAS ORPORATION	1	\$386,052.00	1.32%	\$0.00	NA	0 \$0.
FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	11	\$3,018,665.00	10.33%	\$0.00	NA	0 \$0.
IN Ca	IANT REALTY ICORPORATED, A ALIFORNIA ORPORATION	1	\$378,342.46	1.29% (\$0.00	NA	0 \$0.
	OODMORTGAGE.COM, A ORPORATION	1	\$175,232.30	0.6%	\$0.00	NA	0 \$0.
	OOGAIN INC., A ORPORATION	2	\$657,000.00	2.25%	\$0.00	NA	0 \$0.
M	RANITE STATE ORTGAGE CORP., A NEW AMPSHIRE CORPORATION	1	\$325,000.00	1.11% (\$0.00	NA	0 \$0.
	REAT PLAINS NATINAL ANK, A NATIONAL BANK	1	\$203,956.46	0.7%	\$0.00	NA	0 \$0.
Gl	REENWAY FUNDING ROUP, INC., A MARYLAND ORPORATION	2	\$403,500.00	1.38%	\$0.00	NA	0 \$0.
	UARANTY FEDERAL ORTGAGE, LLC	1	\$367,900.00	1.26%	\$0.00	NA	0 \$0.
HOIN	OMELINK MORTGAGAE IC, A WASHINGTON ORPORATION	3	\$1,086,000.00	3.72%	\$0.00	NA	0 \$0.
IN	OMELINK MORTGAGE IC, A WASHINGTON ORPORATION	1	\$188,800.00	0.65%	\$0.00	NA	0 \$0.
		1	\$359,900.00	1.23%	\$0.00	NA	0 \$0.

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38% 0	\$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58% 0	\$0.00	NA	0	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$440,650.00	1.51% 0	\$0.00		Н	
INDEPENDENT BANK	1	\$417,000.00	1.43% 0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6						
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28% 0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	1% 0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$164,000.00	0.56% 0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29% 0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43% 0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$296,800.00	1.02% 0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06% 0	\$0.00	NA	0	\$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7% 0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2% 0	\$0.00	NA	0	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43% 0	\$0.00	NA	0	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,352.00	1.15% 0	\$0.00	NA	0	\$0.
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1	\$333,000.00	1.14%	\$0.00	NA	0 \$0.0
3	\$1,052,000.00	3.6%	\$0.00	NA	0 \$0.0
1	\$165,000.00	0.56%	\$0.00	NA	0 \$0.0
1	\$288,000.00	0.99% (\$0.00	NA	0 \$0.0
2	\$818,650.00	2.8%	\$0.00	NA	0 \$0.0
1	\$231,000.00	0.79% (\$0.00	NA	0 \$0.0
1	\$375,000.00	1.28%	\$0.00	NA	0 \$0.0
1	\$399,975.00	1.37%	\$0.00	NA	0 \$0.0
2	\$465,000.00	1.59% (\$0.00	NA	0 \$0.0
1	\$364,000.00	1.25%	\$0.00	NA	0 \$0.0
1	\$220,800.00	0.76% (\$0.00	NA	0 \$0.0
1	\$357,912.70	1.22%	\$0.00	NA	0 \$0.0
4	\$1,142,930.95	3.91% (\$0.00	NA	0 \$0.0
1					0 \$0.0
1	\$210,000.00	0.72%	\$0.00	NA	0 \$0.0
1	\$252,000.00	0.86%	\$0.00	NA	0 \$0.0
2	\$529,500.00	1.81% (\$0.00	NA	0 \$0.0
2	\$618,690.33	2.1%	\$0.00	NA	0 \$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$1,052,000.00 1 \$165,000.00 1 \$288,000.00 2 \$818,650.00 1 \$231,000.00 1 \$375,000.00 2 \$465,000.00 1 \$364,000.00 1 \$357,912.70 4 \$1,142,930.95 1 \$290,000.00 1 \$210,000.00 1 \$252,000.00 2 \$529,500.00	3 \$1,052,000.00 3.6% (1 \$165,000.00 0.56% (1 \$288,000.00 0.99% (2 \$818,650.00 2.8% (1 \$231,000.00 0.79% (1 \$375,000.00 1.28% (2 \$465,000.00 1.59% (1 \$364,000.00 1.25% (1 \$220,800.00 0.76% (1 \$357,912.70 1.22% (4 \$1,142,930.95 3.91% (1 \$290,000.00 0.99% (1 \$252,000.00 0.86% (2 \$529,500.00 1.81% (3 \$1,052,000.00 3.6% 0 \$0.00 1 \$165,000.00 0.56% 0 \$0.00 1 \$288,000.00 0.99% 0 \$0.00 2 \$818,650.00 2.8% 0 \$0.00 1 \$231,000.00 0.79% 0 \$0.00 1 \$375,000.00 1.28% 0 \$0.00 1 \$399,975.00 1.37% 0 \$0.00 2 \$465,000.00 1.59% 0 \$0.00 1 \$364,000.00 1.25% 0 \$0.00 1 \$220,800.00 0.76% 0 \$0.00 1 \$357,912.70 1.22% 0 \$0.00 4 \$1,142,930.95 3.91% 0 \$0.00 1 \$290,000.00 0.99% 0 \$0.00 1 \$210,000.00 0.72% 0 \$0.00 2 \$529,500.00 1.81% 0 \$0.00	3 \$1,052,000.00 3.6% 0 \$0.00 NA 1 \$165,000.00 0.56% 0 \$0.00 NA 1 \$288,000.00 0.99% 0 \$0.00 NA 2 \$818,650.00 2.8% 0 \$0.00 NA 1 \$231,000.00 0.79% 0 \$0.00 NA 1 \$375,000.00 1.28% 0 \$0.00 NA 1 \$399,975.00 1.37% 0 \$0.00 NA 2 \$465,000.00 1.59% 0 \$0.00 NA 1 \$364,000.00 1.25% 0 \$0.00 NA 1 \$357,912.70 1.22% 0 \$0.00 NA 1 \$220,800.00 0.76% 0 \$0.00 NA 1 \$290,000.00 0.99% 0 \$0.00 NA 1 \$290,000.00 0.99% 0 \$0.00 NA 1 \$210,000.00 0.72% 0 \$0.00 NA 1 \$252,000.00 0.72% 0 \$0.00 NA 1 \$252,000.00 0.86% 0 \$0.00 NA

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Total		103	\$29,231,410.66	100%	0	\$0.00		0	\$0 .
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3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORORATION	1	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$218,684.00	0.43%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$59,746.07	0.12%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$49,786.25	0.1%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	0	\$0.

	HILLS COMMUNITY N.A., A NATIONAL ATION	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.
	RICK FINANCIAL ARIZONA LLC	3	\$597,300.00	1.17%	\$0.00	NA	0 \$0.
	ORTGAGE INC, A CORPORATION	1	\$242,400.00	0.47%	\$0.00	NA	0 \$0.
	IA FINANCIAL LLC, A MINNESOTA	2	\$432,000.00	0.84%	\$0.00	NA	0 \$0.
MORTG	L FAMILY AGE COMPANY OF NA, A MONTANA R	1	\$248,000.00	0.48% (\$0.00	NA	0 \$0.
FEDERA	TIONAL BANK, A LLY CHARTERED AL BANK	2	\$376,400.00	0.74% (\$0.00	NA	0 \$0.
CENTEN CORPOR	INIAL BANK, A RATION	1	\$76,236.27	0.15%	\$0.00	NA	0 \$0.
CF FUNI CORPOR CORPOR	RATION, A ILLINOIS	1	\$412,500.00	0.81% (\$0.00	NA	0 \$0.
	FINANCIAL GROUP MICHIGAN LLC	2	\$229,600.00	0.45%	\$0.00	NA	0 \$0.
CLEARP CALIFO CORPOR		1	\$189,900.00	0.37% (\$0.00	NA	0 \$0.
LENDIN	BUS CAPTIAL G, LLC., A LIMITED FY CORPORAT	1	\$230,000.00	0.45% (\$0.00	NA	0 \$0.
WASHIN	NITY FIRST BANK, A IGTON STATE ERED BANK	1	\$143,100.00	0.28%	\$0.00	NA	0 \$0.
A WASH	NITY FIRST BANK, UNGTON STATE ERED BANK	1	\$172,000.00	0.34% (\$0.00	NA	0 \$0.
LLC, A N	NITY MORTGAGE MISSOURI LIMITED TY COMPANY	1	\$127,950.00	0.25%	\$0.00	NA	0 \$0.
A MINN	EIVER STATE BANK, ESOTA STATE ERED BANK	1	\$109,500.00	0.21%	\$0.00	NA	0 \$0.0
	L CLEAR AGE, LLC, A TEXAS RATION	4	\$673,300.00	1.32% (\$0.00	NA	0 \$0.0
CTC MO	RTGAGE COMPANY DELAWARE LLC	1	\$223,200.00	0.44%	\$0.00	NA	0 \$0.
	RTGAGE COMPNAY DELAWARE LLC	1	\$250,000.00	0.49%	\$0.00	NA	0 \$0.
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1	\$129,000.00	0.25%	\$0.00	NA	0 \$0.
3	\$595,448.70	1.16%	\$0.00	NA	0 \$0.
1	\$230,510.31	0.45%	\$0.00	NA	0 \$0.
1	\$248,300.00	0.49%	\$0.00	NA	0 \$0.
1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$235,000.00	0.46%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
2	\$98,600.00	0.19%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.55% (\$0.00	NA	0 \$0.
2	\$448,076.21	0.88% (\$0.00	NA	0 \$0.
1	\$202,500.00				0 \$0.
1	\$153,040.00	0.3%	\$0.00	NA	0 \$0.
1	\$164,294.61	0.32%	\$0.00	NA	0 \$0.
	\$221,750.00	0.43%	\$0.00	NA	0 \$0.
	\$195,000.00	0.38%	\$0.00	NA	0 \$0.
1	\$96,800.00	0.19% (\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$595,448.70 1 \$230,510.31 1 \$248,300.00 1 \$110,000.00 1 \$63,000.00 1 \$235,000.00 1 \$110,000.00 2 \$98,600.00 1 \$280,000.00 1 \$2902,500.00 1 \$153,040.00 1 \$164,294.61 2 \$221,750.00 1 \$195,000.00	3 \$595,448.70 1.16% (1 \$230,510.31 0.45% (1 \$248,300.00 0.49% (1 \$147,000.00 0.29% (1 \$110,000.00 0.21% (1 \$235,000.00 0.46% (1 \$110,000.00 0.21% (2 \$98,600.00 0.19% (1 \$280,000.00 0.55% (2 \$448,076.21 0.88% (1 \$202,500.00 0.4% (1 \$153,040.00 0.3% (1 \$164,294.61 0.32% (1 \$195,000.00 0.38% (1 \$	3 \$595,448.70	3 \$595,448.70

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59	\$12,096,560.75	23.64%	\$0.00	NA	0 \$0.0
1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.0
2	\$372,404.00	0.73%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$66,713.57	0.13%	\$0.00	NA	0 \$0.0
2	\$478,000.00	0.93%	\$0.00	NA	0 \$0.0
2	\$392,925.00	0.77% (\$0.00	NA	0 \$0.0
1	\$270,300.00	0.53%	\$0.00	NA	0 \$0.0
2	\$509,770.61	1%(\$0.00	NA	0 \$0.0
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$192,996.27	0.38%	\$0.00	NA	0 \$0.0
4	\$1,080,200.00	2.11%	\$0.00	NA	0 \$0.0
1	\$255,000.00	0.5%	\$0.00	NA	0 \$0.0
1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$124,500.00	0.24%	\$0.00	NA	0 \$0.0
3	\$353,500.00	0.69%	\$0.00	NA	0 \$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,000.00 2 \$372,404.00 1 \$417,000.00 1 \$75,000.00 1 \$66,713.57 2 \$478,000.00 2 \$392,925.00 1 \$270,300.00 2 \$509,770.61 1 \$100,000.00 1 \$192,996.27 4 \$1,080,200.00 1 \$255,000.00 1 \$118,000.00 1 \$118,000.00 1 \$124,500.00	1 \$143,000.00 0.28% 0 2 \$372,404.00 0.73% 0 1 \$417,000.00 0.82% 0 1 \$75,000.00 0.15% 0 1 \$66,713.57 0.13% 0 2 \$478,000.00 0.93% 0 2 \$392,925.00 0.77% 0 1 \$270,300.00 0.53% 0 1 \$100,000.00 0.2% 0 1 \$192,996.27 0.38% 0 4 \$1,080,200.00 2.11% 0 1 \$255,000.00 0.5% 0 1 \$118,000.00 0.23% 0 1 \$124,500.00 0.13% 0 1 \$124,500.00 0.24% 0	1 \$143,000.00 0.28% 0 \$0.00 2 \$372,404.00 0.73% 0 \$0.00 1 \$417,000.00 0.82% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$66,713.57 0.13% 0 \$0.00 2 \$478,000.00 0.93% 0 \$0.00 2 \$392,925.00 0.77% 0 \$0.00 1 \$270,300.00 0.53% 0 \$0.00 2 \$509,770.61 1% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$192,996.27 0.38% 0 \$0.00 4 \$1,080,200.00 2.11% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 1 \$67,000.00 0.23% 0 \$0.00 1 \$124,500.00 0.24% 0 \$0.00	1 \$143,000.00 0.28% 0 \$0.00 NA 2 \$372,404.00 0.73% 0 \$0.00 NA 1 \$417,000.00 0.82% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$66,713.57 0.13% 0 \$0.00 NA 2 \$478,000.00 0.93% 0 \$0.00 NA 2 \$392,925.00 0.77% 0 \$0.00 NA 1 \$270,300.00 0.53% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$192,996.27 0.38% 0 \$0.00 NA 1 \$1,080,200.00 2.11% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA

1	\$140,000.00	0.27%	\$0.00	NA	0 \$0
1	\$241,500.00	0.47%	\$0.00	NA	0 \$0
1	\$243,952.60	0.48%	\$0.00	NA	0 \$0
1	\$186,450.00	0.36%	\$0.00	NA	0 \$0
1	\$375,000.00	0.73% (\$0.00	NA	0 \$0
1	\$123,000.00	0.24%	\$0.00	NA	0 \$0
1	\$97,600.00	0.19%	\$0.00	NA	0 \$0
1	\$417,000.00	0.82%	\$0.00	NA	0 \$0
1	\$167,280.00	0.33%	\$0.00	NA	0 \$0
1	\$250,000.00	0.49% (\$0.00	NA	0 \$0
1	\$237,000.00	0.46% (\$0.00	NA	0 \$0
1	\$117,082.64	0.23%	\$0.00	NA	0 \$0
1	\$132,750.00	0.26%	\$0.00	NA	0 \$0
1	\$190,000.00	0.37%	\$0.00	NA	0 \$0
1	\$176,000.00	0.34%	\$0.00	NA	0 \$0
1	\$315,000.00	0.62%	\$0.00	NA	0 \$0
2	\$625,000.00	1.22%	\$0.00	NA	0 \$0
1	\$254,545.08	0.5%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 2	1 \$241,500.00 1 \$243,952.60 1 \$186,450.00 1 \$375,000.00 1 \$123,000.00 1 \$97,600.00 1 \$417,000.00 1 \$167,280.00 1 \$237,000.00 1 \$237,000.00 1 \$117,082.64 1 \$132,750.00 1 \$190,000.00 1 \$176,000.00 2 \$625,000.00	1 \$241,500.00 0.47% 1 \$243,952.60 0.48% 1 \$186,450.00 0.36% 1 \$375,000.00 0.73% 1 \$123,000.00 0.24% 1 \$97,600.00 0.19% 1 \$417,000.00 0.82% 1 \$167,280.00 0.33% 1 \$250,000.00 0.49% 1 \$237,000.00 0.46% 1 \$117,082.64 0.23% 1 \$132,750.00 0.26% 1 \$176,000.00 0.37% 1 \$176,000.00 0.34% 1 \$315,000.00 0.62% 2 \$625,000.00 1.22%	1 \$241,500.00 0.47% 0 \$0.00 1 \$243,952.60 0.48% 0 \$0.00 1 \$186,450.00 0.36% 0 \$0.00 1 \$375,000.00 0.73% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00 1 \$417,000.00 0.82% 0 \$0.00 1 \$167,280.00 0.33% 0 \$0.00 1 \$250,000.00 0.49% 0 \$0.00 1 \$237,000.00 0.46% 0 \$0.00 1 \$117,082.64 0.23% 0 \$0.00 1 \$132,750.00 0.26% 0 \$0.00 1 \$176,000.00 0.37% 0 \$0.00 1 \$315,000.00 0.62% 0 \$0.00 2 \$625,000.00 1.22% 0 \$0.00	1 \$241,500.00 0.47% 0 \$0.00 NA 1 \$243,952.60 0.48% 0 \$0.00 NA 1 \$186,450.00 0.36% 0 \$0.00 NA 1 \$375,000.00 0.73% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$97,600.00 0.19% 0 \$0.00 NA 1 \$97,600.00 0.82% 0 \$0.00 NA 1 \$167,280.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.49% 0 \$0.00 NA 1 \$170,000.00 0.49% 0 \$0.00 NA 1 \$117,082.64 0.23% 0 \$0.00 NA 1 \$132,750.00 0.26% 0 \$0.00 NA 1 \$190,000.00 0.37% 0 \$0.00 NA 1 \$176,000.00 0.34% 0 \$0.00 NA 1 \$176,000.00 0.34% 0 \$0.00 NA 1 \$315,000.00 0.62% 0 \$0.00 NA

4	\$583,800.00	1.14%	\$0.00	NA	0 \$0.
1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$158,023.00	0.31%	\$0.00	NA	0 \$0.
1	\$65,800.00	0.13%	\$0.00	NA	0 \$0.
2	\$458,000.00	0.9%	\$0.00	NA	0 \$0.
1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$75,531.01	0.15%	\$0.00	NA	0 \$0.
1	\$145,950.00	0.29%	\$0.00	NA	0 \$0.
2	\$302,500.00	0.59%	\$0.00	NA	0 \$0.
1	\$77,800.00	0.15%	\$0.00	NA	0 \$0.
1	\$207,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$250,000.00	0.49%	\$0.00	NA	0 \$0.
1	\$241,000.00	0.47%	\$0.00	NA	0 \$0.
1	\$310,250.00	0.61% (\$0.00	NA	0 \$0.
1	\$317,350.00	0.62%	\$0.00	NA	0 \$0.
1	\$336,555.02	0.66%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
2	\$739,500.00	1.45%	\$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 \$64,000.00 1 \$158,023.00 1 \$65,800.00 2 \$458,000.00 1 \$75,000.00 1 \$75,531.01 1 \$145,950.00 2 \$302,500.00 1 \$77,800.00 1 \$207,000.00 1 \$250,000.00 1 \$241,000.00 1 \$310,250.00 1 \$317,350.00 1 \$336,555.02 1 \$110,000.00	1 \$64,000.00 0.13% (0.13%	1 \$64,000.00 0.13% 0 \$0.00 1 \$158,023.00 0.31% 0 \$0.00 1 \$65,800.00 0.13% 0 \$0.00 2 \$458,000.00 0.9% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$75,531.01 0.15% 0 \$0.00 2 \$302,500.00 0.29% 0 \$0.00 1 \$77,800.00 0.15% 0 \$0.00 1 \$207,000.00 0.4% 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00 1 \$241,000.00 0.47% 0 \$0.00 1 \$310,250.00 0.61% 0 \$0.00 1 \$336,555.02 0.66% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00	1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$158,023.00 0.31% 0 \$0.00 NA 1 \$65,800.00 0.13% 0 \$0.00 NA 2 \$458,000.00 0.9% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$75,531.01 0.15% 0 \$0.00 NA 1 \$145,950.00 0.29% 0 \$0.00 NA 2 \$302,500.00 0.59% 0 \$0.00 NA 1 \$77,800.00 0.15% 0 \$0.00 NA 1 \$207,000.00 0.4% 0 \$0.00 NA 1 \$250,000.00 0.4% 0 \$0.00 NA 1 \$241,000.00 0.47% 0 \$0.00 NA 1 \$310,250.00 0.61% 0 \$0.00 NA 1 \$317,350.00 0.62% 0 \$0.00 NA 1 \$336,555.02 0.66% 0 \$0.00 NA

CA	ΓΙΜUM FIRST, INC., A LIFORNIA RPORATION	3	\$534,000.00	1.04% 0	\$0.00	NA	0 \$0.
PAI FLO	RADISE BANK, A ORIDA FEDERALLY ARTERED COMMERCIAL	1	\$309,750.00	0.61% 0	\$0.00	NA	0 \$0.
	AINS COMMERCE BANK, CORPORATION	1	\$118,496.37	0.23% 0	\$0.00	NA	0 \$0.
SEI WA	ESTIGE MORTGAGE RVICES, INC, A SHINGTON RPORATION	1	\$119,990.00	0.23% 0	\$0.00	NA	0 \$0.
PRO SOI	OFESSIONAL MORTGAGE LUTIONS INC, AN INOIS CORPORATION	1	\$236,000.00	0.46% 0	\$0.00	NA	0 \$0.
GR	OSPECT FINANCIAL OUP INC., A CALIFORNIA RPORATION	2	\$612,000.00	1.2% 0	\$0.00	NA	0 \$0.
LO	TE RABBIT HOME ANS, A CALIFORNIA RPORATION	1	\$409,000.00	0.8% 0	\$0.00	NA	0 \$0.
CA	AL ESTATE 100, INC., A LIFORNIA RPORATION	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0.
INC	GENT FINANCIAL GROUP C, A NEBRASKA RPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0.
	LYA UNITED PRTGAGE, LLC	1	\$117,700.00	0.23% 0	\$0.00	NA	0 \$0.
	YAL UNITED MORTGAGE	9	\$1,168,650.00	2.28% 0	\$0.00	NA	0 \$0.
AD	BICON MORTGAGE VISORS, LLC, A NNESOTA LLC	1	\$134,925.00	0.26% 0	\$0.00	NA	0 \$0.
SEI	CURE FINANCIAL RVICES, INC., A TEXAS RPORATION	2	\$402,400.00	0.79% 0	\$0.00	NA	0 \$0.
SEI	NTRIX FINANCIAL RVICES, INC., A FLORIDA RPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
INC	Y FINANCIAL SERVICES, C., A PENNSYLVANIA RPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.
A M	MERSET LENDING CORP, MICHIGAN RPORATION	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0.
STI	RATIS FINANCIAL CORP, CALIFORNIA	3	\$966,650.00	1.89% 0	\$0.00	NA	0 \$0.

1	\$150,000.00	0.29%	\$0.00	NA	0 \$0
1	\$268,000.00	0.52%	\$0.00	NA	0 \$0
1	\$399,044.00	0.78%	\$0.00	NA	0 \$0
6	\$1,937,628.23	3.79%	\$0.00	NA	0 \$0
1	\$267,500.00	0.52%	\$0.00	NA	0 \$0
1	\$196,000.00	0.38%	\$0.00	NA	0 \$0
1	\$180,000.00	0.35%	\$0.00	NA	0 \$0
1	\$139,401.49	0.27%	\$0.00	NA	0 \$0
3	\$597,399.93	1.17% (\$0.00	NA	0 \$0
1	\$417,000.00				0 \$0
2	\$358,790.12	0.7%	\$0.00	NA	0 \$0
1	\$268,000.00	0.52% (\$0.00	NA	0 \$0
1	\$146,775.00	0.29%	\$0.00	NA	0 \$0
1	\$86,112.05	0.17%	\$0.00	NA	0 \$0
1	\$245,736.00	0.48%	\$0.00	NA	0 \$0
1	\$264,750.00	0.52%	\$0.00	NA	0 \$0
1	\$150,000.00	0.29%	\$0.00	NA	0 \$0
1	\$80,000.00	0.16%	\$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 \$268,000.00 1 \$399,044.00 6 \$1,937,628.23 1 \$267,500.00 1 \$180,000.00 1 \$139,401.49 3 \$597,399.93 1 \$417,000.00 2 \$358,790.12 1 \$268,000.00 1 \$146,775.00 1 \$86,112.05 1 \$245,736.00 1 \$264,750.00 1 \$150,000.00	1 \$268,000.00 0.52% (1 \$399,044.00 0.78% (6 \$1,937,628.23 3.79% (1 \$267,500.00 0.52% (1 \$196,000.00 0.38% (1 \$180,000.00 0.35% (1 \$139,401.49 0.27% (3 \$597,399.93 1.17% (1 \$417,000.00 0.82% (2 \$358,790.12 0.7% (1 \$268,000.00 0.52% (1 \$146,775.00 0.29% (1 \$245,736.00 0.48% (1 \$264,750.00 0.52% (1 \$150,000.00 0.29% (1 \$268,000.00 0.52% 0 \$0.00 1 \$399,044.00 0.78% 0 \$0.00 6 \$1,937,628.23 3.79% 0 \$0.00 1 \$267,500.00 0.52% 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 1 \$139,401.49 0.27% 0 \$0.00 3 \$597,399.93 1.17% 0 \$0.00 1 \$417,000.00 0.82% 0 \$0.00 2 \$358,790.12 0.7% 0 \$0.00 1 \$268,000.00 0.52% 0 \$0.00 1 \$86,112.05 0.17% 0 \$0.00 1 \$245,736.00 0.48% 0 \$0.00 1 \$264,750.00 0.52% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00	1 \$268,000.00 0.52% 0 \$0.00 NA 1 \$399,044.00 0.78% 0 \$0.00 NA 6 \$1,937,628.23 3.79% 0 \$0.00 NA 1 \$267,500.00 0.52% 0 \$0.00 NA 1 \$196,000.00 0.38% 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 1 \$139,401.49 0.27% 0 \$0.00 NA 1 \$139,401.49 0.27% 0 \$0.00 NA 1 \$417,000.00 0.82% 0 \$0.00 NA 2 \$358,790.12 0.7% 0 \$0.00 NA 1 \$268,000.00 0.52% 0 \$0.00 NA 1 \$268,000.00 0.52% 0 \$0.00 NA 1 \$268,000.00 0.52% 0 \$0.00 NA 1 \$245,736.00 0.48% 0 \$0.00 NA 1 \$264,750.00 0.52% 0 \$0.00 NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	0	\$0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA		
Total		255	\$51,165,373.07	100%	0	\$0.00		0	\$0
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$860,000.00	12.38%	, 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$203,437.00	2.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$149,402.83	2.15%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	, 0	\$0.00	NA	.0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$244,000.00	3.51%	0	\$0.00	NA	.0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	.0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,388.33	2.14%	0	\$0.00	NA	0	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,715.00	1.57%	0	\$0.00	NA	0	\$C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	2.97%	0	\$0.00	NA	0	\$C
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	, 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	, 0	\$0.00	NA	0	\$0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	.0	\$0

	GOLD STAP MODTGAGE				П		
	FINANCIAL GROUP, CORPORATION	1	\$206,925.00	2.98%	0	\$0.00	NA 0 \$0.
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	O	\$0.00	NA 0 \$0.
	CORPORATION GOOGAIN INC., A CORPORATION JOURNEY FINANCIAL, LLC A CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAG LLC SKY FINANCIAL SERVICES INC., A PENNSYLVANIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC UNITED MORTGAGE, LLC, KANSAS LLC UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION BI-COASTAL MORTGAGE	1	\$159,356.43	2.29%	0	\$0.00	NA 0 \$0.
		1	\$147,192.43	2.12%	0	\$0.00	NA 0 \$0.
		1	\$280,000.00	4.03%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA 0 \$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$335,500.00	4.83%	0	\$0.00	NA 0 \$0.
	· ·	1	\$190,000.00	2.74%	0	\$0.00	NA 0 \$0.
	INC., A PENNSYLVANIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC UNITED MORTGAGE, LLC, A	1	\$179,946.00	2.59%	0	\$0.00	NA 0 \$0.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$394,800.00	5.68%	0	\$0.00	NA 0 \$0.
	SERVICES, INC DBA US	1	\$178,000.00	2.56%	0	\$0.00	NA 0 \$0.
	MORTGAGE INC., A	1	\$209,883.65	3.02%	0	\$0.00	NA 0 \$0.
	MORTGAGE, INC., A	1	\$227,064.01	3.29%	0	\$0.00	NA 0 \$0.
Total		33	\$6,944,966.14	100%	0	\$0.00	0 \$0.
3138XYG65	INC, A MARYLAND	1	\$322,150.00	13.35%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$676,493.21	28.03%	0	\$0.00	NA 0 \$0.
	CORPORATION JOURNEY FINANCIAL, LLC, A CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC UNITED MORTGAGE, LLC, A KANSAS LLC UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION	1	\$335,495.00	13.9%	0	\$0.00	NA 0 \$0.
		1	\$395,000.00	16.37%	0	\$0.00	NA 0 \$0.

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	MORTGAGE, LLC, A MINNESOTA LLC			 					
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$304,000.00	12.6%	0	\$0.00		-	_
Total		7	\$2,413,138.21	100%	0	\$0.00	<u> </u>	0	\$0
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.86%	, O	\$0.00	NA	, 0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,795.00	0.69%	, O	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$801,300.00	1.01%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	O	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	, O	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	, 0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$285,000.00	0.36%	, O	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	, 0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA	0	\$0

ORATION, A FLORIDA	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.0
· · · · · · · · · · · · · · · · · · ·	2	\$757,000.00	0.95%	\$0.00	NA	0 \$0.0
	1	\$337,500.00	0.42%	\$0.00	NA	0 \$0.0
ALISTS, A ARIZONA	1	\$139,000.00	0.17%	\$0.00	NA	0 \$0.0
ERS CORP, A NEW	1	\$220,000.00	0.28%	\$0.00	NA	0 \$0.0
GAGE GROUP,INC.,A I CAROLINA	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
IFORNIA	3	\$825,950.00	1.04%	\$0.00	NA	0 \$0.0
· · · · · · · · · · · · · · · · · · ·	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.0
*	1	\$351,000.00	0.44%	\$0.00	NA	0 \$0.0
	2	\$507,250.00	0.64%	\$0.00	NA	0 \$0.0
	1	\$341,600.00	0.43%	\$0.00	NA	0 \$0.0
-	3	\$871,901.17	1.1%	\$0.00	NA	0 \$0.0
	1	\$211,500.00	0.27%	\$0.00	NA	0 \$0.0
AL CREDIT UNION, A	1	\$114,400.00	0.14%	\$0.00	NA	0 \$0.0
GAGE COMPANY OF ANA, A MONTANA	1	\$220,000.00	0.28%	\$0.00	NA	0 \$0.0
CIATION, A BANKING	1	\$274,624.51	0.35%	\$0.00	NA	0 \$0.0
FLORIDA	1	\$327,200.00	0.41%	\$0.00	NA	0 \$0.0
GS AND LOAN	1	\$130,340.00	0.16%	\$0.00	NA	0 \$0.0
	DVED MORTGAGE DRATION, A FLORIDA DRATION R MORTGAGE GROUP, AN OREGON LLC R MORTGAGE P,LLC,A OREGON LLC DNA MORTGAGE ALISTS, A ARIZONA DRATION RED MORTGAGE ERS CORP, A NEW Y CORPORATION NTIC COAST GAGE GROUP,INC.,A H CAROLINA DRAT STA FINANCIAL INC., IFORNIA DRATION NDING EXPERTS LLC, ZONA LLC NDING EXPERTS LLC, ZONA LLC STAR RESIDENTIAL NG, INC STREET MORTGAGE, A DELAWARE LLC RIA FINANCIAL P LLC, A MINNESOTA AL EDUCATORS RAL CREDIT UNION, A D CREDIT UNION, A D CREDIT UNION AL FAMILY GAGE COMPANY OF ANA, A MONTANA DR JSBANK, NATIONAL CIATION, A BANKING DRATION TENSEN FINANCIAL, A FLORIDA DRATION TENSEN FINANCIAL, A FLORIDA DRATION NATI FEDERAL IGS AND LOAN CIATION, A OHIO SAVI	DRATION, A FLORIDA DRATION R MORTGAGE GROUP, AN OREGON LLC R MORTGAGE P,LLC,A OREGON LLC DNA MORTGAGE ALISTS, A ARIZONA DRATION RED MORTGAGE ERS CORP, A NEW Y CORPORATION NTIC COAST GAGE GROUP,INC.,A H CAROLINA DRAT STA FINANCIAL INC., IFORNIA DRATION NDING EXPERTS LLC, ZONA LLC NDING EXPERTS LLC, ZONA LLC RIZONA LLC STAR RESIDENTIAL NG, INC STREET MORTGAGE, A DELAWARE LLC RIA FINANCIAL P LLC, A MINNESOTA AL EDUCATORS RAL CREDIT UNION, A D CREDIT UNION AL FAMILY GAGE COMPANY OF ANA, A MONTANA DR JSBANK, NATIONAL CIATION TENSEN FINANCIAL, A FLORIDA DRATION NATI FEDERAL IGS AND LOAN 1	ORATION, A FLORIDA DRATION 1 \$81,000.00 ORATION 2 \$757,000.00 R MORTGAGE GROUP, IN OREGON LLC 1 \$337,500.00 R MORTGAGE P,LLC, A OREGON LLC 1 \$337,500.00 INA MORTGAGE ALISTS, A ARIZONA DRATION 1 \$139,000.00 RED MORTGAGE ERS CORP, A NEW Y CORPORATION 1 \$220,000.00 Y CORPORATION 1 \$80,000.00 NTIC COAST GAGE GROUP,INC., A I CAROLINA DRAT 1 \$80,000.00 STA FINANCIAL INC., IFORNIA DRATION 3 \$825,950.00 NDING EXPERTS LLC, IZONA LLC 1 \$140,000.00 NDING EXPERTS LLC, IZONA LLC 1 \$351,000.00 BRICK FINANCIAL ARIZONA LLC 2 \$507,250.00 STAR RESIDENTIAL ING, INC 3 \$871,901.17 STREET MORTGAGE, ARIZONA LLC 3 \$871,901.17 RAL EDUCATORS RAL CREDIT UNION, A DELAWARE LLC 1 \$211,500.00 AL FAMILY GAGE COMPANY OF ANA, A MONTANA DRAUSE 1 \$220,000.00 JSBANK, NATIONAL CLATION, A BANKING DRATION 1 \$274,624.51 ORATION 1 <t< td=""><td>DRATION, A FLORIDA DRATION R MORTGAGE GROUP, NO REGON LLC R MORTGAGE R MORTGAGE P,LLC,A OREGON LLC I \$337,500.00 0.42% I \$139,000.00 0.17% I \$139,000.00 0.18% I \$139,000.00 0.18% I \$139,000.00 0.18% I \$140,000.00 0.44% I \$140,000</td><td>DRATION, A FLORIDA DRATION 1 \$81,000.00 0.1% 0 \$0.00 DRATION 2 \$757,000.00 0.95% 0 \$0.00 NO OREGON LLC 1 \$337,500.00 0.42% 0 \$0.00 NA MORTGAGE P,LLC,A OREGON LLC 1 \$337,500.00 0.42% 0 \$0.00 NA MORTGAGE ALISTS, A ARIZONA DRATION 1 \$139,000.00 0.17% 0 \$0.00 RED MORTGAGE ERS CORP, A NEW Y CORPORATION 1 \$220,000.00 0.28% 0 \$0.00 VY CORPORATION 1 \$80,000.00 0.1% 0 \$0.00 NTIC COAST GAGE GROUP,INCA I CAROLINA DRATION 1 \$80,000.00 0.1% 0 \$0.00 STA FINANCIAL INC., IFORNIA DRATION 3 \$825,950.00 1.04% 0 \$0.00 NDING EXPERTS LLC, IZONA LLC 1 \$140,000.00 0.18% 0 \$0.00 STAR RESIDENTIAL NG, INC 2 \$507,250.00 0.64% 0 \$0.00 STREET MORTGAGE, LOELAWARE LLC 3 \$871,901.17 1.1% 0 \$0.00 STREET MORTGAGE, AL CREDIT UNION, A DERICH UNION 4 \$211,500.00</td><td>DRATION, A FLORIDA DRATION 1 \$81,000.00 0.1% 0 \$0.00 NA DRATION R MORTGAGE GROUP, NO OREGON LLC 2 \$757,000.00 0.95% 0 \$0.00 NA NA MORTGAGE P,LLC, A OREGON LLC INA MORTGAGE 1 \$337,500.00 0.42% 0 \$0.00 NA NA MORTGAGE ALISTS, A ARIZONA DRATION 1 \$139,000.00 0.17% 0 \$0.00 NA RED MORTGAGE ERS CORP, A NEW Y CORPORATION 1 \$220,000.00 0.28% 0 \$0.00 NA YCORPORATION 1 \$80,000.00 0.1% 0 \$0.00 NA YELORIDA 3 \$825,950.00 0.1% 0</td></t<>	DRATION, A FLORIDA DRATION R MORTGAGE GROUP, NO REGON LLC R MORTGAGE R MORTGAGE P,LLC,A OREGON LLC I \$337,500.00 0.42% I \$139,000.00 0.17% I \$139,000.00 0.18% I \$139,000.00 0.18% I \$139,000.00 0.18% I \$140,000.00 0.44% I \$140,000	DRATION, A FLORIDA DRATION 1 \$81,000.00 0.1% 0 \$0.00 DRATION 2 \$757,000.00 0.95% 0 \$0.00 NO OREGON LLC 1 \$337,500.00 0.42% 0 \$0.00 NA MORTGAGE P,LLC,A OREGON LLC 1 \$337,500.00 0.42% 0 \$0.00 NA MORTGAGE ALISTS, A ARIZONA DRATION 1 \$139,000.00 0.17% 0 \$0.00 RED MORTGAGE ERS CORP, A NEW Y CORPORATION 1 \$220,000.00 0.28% 0 \$0.00 VY CORPORATION 1 \$80,000.00 0.1% 0 \$0.00 NTIC COAST GAGE GROUP,INCA I CAROLINA DRATION 1 \$80,000.00 0.1% 0 \$0.00 STA FINANCIAL INC., IFORNIA DRATION 3 \$825,950.00 1.04% 0 \$0.00 NDING EXPERTS LLC, IZONA LLC 1 \$140,000.00 0.18% 0 \$0.00 STAR RESIDENTIAL NG, INC 2 \$507,250.00 0.64% 0 \$0.00 STREET MORTGAGE, LOELAWARE LLC 3 \$871,901.17 1.1% 0 \$0.00 STREET MORTGAGE, AL CREDIT UNION, A DERICH UNION 4 \$211,500.00	DRATION, A FLORIDA DRATION 1 \$81,000.00 0.1% 0 \$0.00 NA DRATION R MORTGAGE GROUP, NO OREGON LLC 2 \$757,000.00 0.95% 0 \$0.00 NA NA MORTGAGE P,LLC, A OREGON LLC INA MORTGAGE 1 \$337,500.00 0.42% 0 \$0.00 NA NA MORTGAGE ALISTS, A ARIZONA DRATION 1 \$139,000.00 0.17% 0 \$0.00 NA RED MORTGAGE ERS CORP, A NEW Y CORPORATION 1 \$220,000.00 0.28% 0 \$0.00 NA YCORPORATION 1 \$80,000.00 0.1% 0 \$0.00 NA YELORIDA 3 \$825,950.00 0.1% 0

1	\$252,000.00	0.32%	\$0.00	NA	0 \$0.
2	\$329,650.00	0.41%	\$0.00	NA	0 \$0.
1	\$119,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$236,500.00	0.3%	\$0.00	NA	0 \$0.
2	\$456,800.00	0.57%	\$0.00	NA	0 \$0.
1	\$205,600.00	0.26%	\$0.00	NA	0 \$0.
1	\$160,200.00	0.2%	\$0.00	NA	0 \$0.
1	\$296,400.00	0.37%	\$0.00	NA	0 \$0.
1	\$138,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$421,000.00	0.53%	\$0.00	NA	0 \$0.
1	\$351,500.00	0.44%	\$0.00	NA	0 \$0.
1	\$235,950.00	0.3%	\$0.00	NA	0 \$0.
1	\$106,020.00	0.13%	\$0.00	NA	0 \$0.
1	\$284,050.00	0.36%	\$0.00	NA	0 \$0.
1	\$131,100.00	0.16%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.
4	\$1,391,800.00	1.75%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 4	2 \$329,650.00 1 \$119,000.00 1 \$236,500.00 2 \$456,800.00 1 \$160,200.00 1 \$138,000.00 1 \$138,000.00 2 \$421,000.00 1 \$351,500.00 1 \$235,950.00 1 \$106,020.00 1 \$131,100.00 1 \$131,100.00 4 \$1,391,800.00	2 \$329,650.00 0.41% 0 1 \$119,000.00 0.15% 0 1 \$236,500.00 0.3% 0 2 \$456,800.00 0.57% 0 1 \$205,600.00 0.26% 0 1 \$160,200.00 0.37% 0 1 \$296,400.00 0.37% 0 1 \$138,000.00 0.17% 0 2 \$421,000.00 0.53% 0 1 \$351,500.00 0.44% 0 1 \$235,950.00 0.3% 0 1 \$106,020.00 0.13% 0 1 \$131,100.00 0.16% 0 1 \$131,100.00 0.16% 0 1 \$131,100.00 0.16% 0 1 \$131,100.00 0.16% 0 1 \$131,100.00 0.16% 0	2 \$329,650.00 0.41% 0 \$0.00 1 \$119,000.00 0.15% 0 \$0.00 1 \$236,500.00 0.3% 0 \$0.00 2 \$456,800.00 0.57% 0 \$0.00 1 \$205,600.00 0.26% 0 \$0.00 1 \$160,200.00 0.2% 0 \$0.00 1 \$296,400.00 0.37% 0 \$0.00 1 \$138,000.00 0.17% 0 \$0.00 2 \$421,000.00 0.53% 0 \$0.00 1 \$351,500.00 0.44% 0 \$0.00 1 \$235,950.00 0.3% 0 \$0.00 1 \$106,020.00 0.13% 0 \$0.00 1 \$284,050.00 0.36% 0 \$0.00 1 \$131,100.00 0.16% 0 \$0.00 4 \$1,391,800.00 1.75% 0 \$0.00	2 \$329,650.00 0.41% 0 \$0.00 NA 1 \$119,000.00 0.15% 0 \$0.00 NA 1 \$236,500.00 0.3% 0 \$0.00 NA 2 \$456,800.00 0.57% 0 \$0.00 NA 1 \$205,600.00 0.26% 0 \$0.00 NA 1 \$160,200.00 0.27% 0 \$0.00 NA 1 \$296,400.00 0.37% 0 \$0.00 NA 1 \$138,000.00 0.17% 0 \$0.00 NA 2 \$421,000.00 0.53% 0 \$0.00 NA 1 \$351,500.00 0.44% 0 \$0.00 NA 1 \$235,950.00 0.3% 0 \$0.00 NA 1 \$235,950.00 0.3% 0 \$0.00 NA 1 \$106,020.00 0.13% 0 \$0.00 NA 1 \$131,100.00 0.16% 0 \$0.00 NA 1 \$131,100.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42% 0	\$0.00	NA	0 \$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK	1	\$263,500.00	0.33% 0	\$0.00	NA	0 \$0.0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56% 0			0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.19% 0	\$0.00	NA	0 \$0.0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7% 0	\$0.00	NA	0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	\$1,910,000.00	2.4% 0	\$0.00	NA	0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$485,525.00	0.61% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$249,375.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	79	\$19,480,509.88	24.5% 0	\$0.00	NA	0 \$0.0

FLAGSTAR BANK, FSB, A					'	
FEDERALLY CHARTERED SAVINGS BANK	ļ	1	ı ['		'	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	.0\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$112,670.00	0.14% 0	\$0.00	NA	.0\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$229,200.00	0.29% 0	\$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$243,250.00	0.31% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44% 0	\$0.00	NA	0 \$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17% 0	\$0.00	NA	. 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$416,200.00	0.52% 0	\$0.00	NA	. 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,800.00	0.65% 0	\$0.00	NA	.0\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$237,500.00	0.3% 0	\$0.00	NA	. 0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$183,000.00	0.23% 0	\$0.00	NA	0 \$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$493,000.00	0.62% 0	\$0.00	NA	. 0 \$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27% 0	\$0.00	NA	.0 \$0.
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	S 1	\$189,200.00	0.24% 0	\$0.00	NA	.0\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	Ε 1	\$185,000.00	0.23% 0	\$0.00	NA	.0 \$0
	1	\$224,100.00	0.28% 0	\$0.00	NA	0 \$0

	HOME LOAN INVESTMENT BANK, A FEDERALLY									
<u> </u>	CHARTERED SAVINGS BAN	'	igspace					ļ	4	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1		\$364,500.00	0.46%	0	\$0.00	NA	05	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	2	\$337,500.00	0.42%	0	\$0.00	NA	0 :	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1		\$139,000.00	0.17%	0	\$0.00	NA	0 :	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1		\$299,250.00	0.38%	0	\$0.00	NA	0 5	\$0.
	HOMETOWN AMERICA INCORPORATED	3	,	\$600,200.00	0.75%	0	\$0.00	NA	05	\$0.
	HOUSTON CAPITAL MORTGAGE	1		\$360,000.00	0.45%	0	\$0.00	NA	05	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1		\$256,000.00	0.32%	0	\$0.00	NA	05	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1		\$130,000.00	0.16%	0	\$0.00	NA	05	\$0.
	INDEPENDENT BANK	2	-	\$282,150.00	0.35%	0	\$0.00	NA	05	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2		\$462,750.00	0.58%	0	\$0.00	NA	0 5	\$0.
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1		\$297,500.00	0.37%	0	\$0.00	NA	05	\$0.
	INTELTY, INC., A CALIFORNIA CORPORATION	1		\$243,000.00	0.31%	0	\$0.00	NA	0 5	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1		\$180,000.00	0.23%	0	\$0.00	NA	05	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1		\$145,484.00	0.18%	0	\$0.00	NA	0 :	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1		\$176,080.00	0.22%	0	\$0.00	NA	0 5	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1		\$57,000.00	0.07%	0	\$0.00	NA	0 5	\$0.
	LENDERFI, INC, A CALFORNIA CORPORATION	1		\$260,000.00	0.33%	0	\$0.00	NA	05	\$0.
	LENDERFI, INC, A CALIFORNIA	1		\$190,000.00	0.24%)	\$0.00	NA	0.5	\$0.
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CORPORATION						
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28% 0	\$0.00	NA	0 \$0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$169,830.00	0.21% 0	\$0.00	NA	0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$214,452.00	0.27% 0	\$0.00	NA	0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51% 0	\$0.00	NA	0 \$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0	\$0.00	NA	0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$296,000.00	0.37% 0	\$0.00	NA	0 \$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31% 0	\$0.00	NA	0 \$0
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39% 0	\$0.00	NA	0 \$0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18% 0	\$0.00	NA	0 \$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$126,300.00	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$567,500.00	0.71% 0	\$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	5	\$695,805.00	0.88% 0	\$0.00	NA	0 \$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47% 0	\$0.00	NA	0 \$0
	2	\$446,920.00	0.56% 0	\$0.00	NA	0 \$0

MYERS FUNDING, INC, A COLORADO CORPORATION							
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51% 0	\$0.00) NA	.0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18% 0	\$0.00) NA	. 0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1% 0	\$0.00) NA	. 0	\$0.
NP INC, A FLORIDA CORPORATION	2	\$382,500.00	0.48% 0	\$0.00) NA	.0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44% 0	\$0.00) NA	.0	\$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52% 0	\$0.00) NA	.0	\$0.
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36% 0	\$0.00) NA	.0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52% 0	\$0.00) NA	0	\$0.
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.52% 0	\$0.00) NA	.0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	0.42% 0	\$0.00) NA	. 0	\$0.
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3% 0	\$0.00) NA	0	\$0.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$175,000.00	0.22% 0	\$0.00) NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19% 0	\$0.00) NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17% 0	\$0.00) NA	.0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,670.00	0.34% 0	\$0.00) NA	. 0	\$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16% 0	\$0.00) NA	.0	\$0
	1	\$194,000.00	0.24% 0	\$0.00) NA	.0	\$0

CORPORATION, A NEW						
JERSEY CORPORATION						
PRIME TIME MORTGAGE CORPORATION, A NEW	1	\$484,800.00	0.61%	\$0.00	NA	0 \$0.
JERSEY CORPORATION						
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74% 0	\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$357,000.00	0.45% 0	\$0.00	NA	0 \$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24% 0	\$0.00	NA	0 \$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.48% 0	\$0.00	NA	0 \$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$457,200.00	0.58% 0	\$0.00	NA	0 \$0.
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32% 0	\$0.00	NA	0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2% 0	\$0.00	NA	0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33% 0	\$0.00	NA	0 \$0.
STARION FINANCIAL, A CORPORATION	1	\$114,598.62	0.14% 0	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52% 0	\$0.00	NA	0 \$0.
	1	\$197,940.00	0.25% 0	\$0.00	NA	0 \$0.

SUN MORTGAGE						
COMPANY, INC., A MASSACHUSETTS						
CORPORATION						
TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$103,528.00	0.13% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,932,247.00	3.69% 0	\$0.00	NA	0 \$0.
TEXAS STATE HOME LOANS, INC	1	\$184,000.00	0.23% 0	\$0.00	NA	0 \$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$857,500.00	1.08% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$544,500.00	0.68% 0	\$0.00	NA	0 \$0.
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	1	\$213,000.00	0.27% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,600.00	0.19% 0	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.49% 0	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,339,920.00	1.69% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$389,500.00	0.49% 0	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37% 0	\$0.00	NA	0 \$0.
	5	\$1,549,000.00	1.95% 0	\$0.00	NA	0 \$0.

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$551,400.00	0.69%	0	\$0.00	NA	.0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$974,569.44	1.26%	Ш	\$0.00			\$0.0
Total		317	\$79,508,704.62	100%	0	\$0.00	<u>-</u>	0	\$0.
<u> </u>					4			Ļ'	<u></u>
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,405,500.00	2.51%	0	\$0.00	NA	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	. 0	\$0.0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	.0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	.0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$366,600.00	0.65%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	.0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	.0	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	.0	\$0.

EXAS 2	\$227,716.00	0.41% 0	\$0.00	NA	0 \$0.0
L INC.,	\$352,000.00	0.63% 0	\$0.00	NA	0 \$0.0
S LLC, 1	\$93,600.00	0.17% 0	\$0.00	NA	0 \$0.0
ON 1	\$195,500.00	0.35% 0	\$0.00	NA	0 \$0.0
UNITY NAL 1	\$128,250.00	0.23% 0	\$0.00	NA	0 \$0.0
AL 1	\$169,000.00	0.3% 0	\$0.00	NA	0 \$0.0
RIDA 1	\$190,000.00	0.34% 0	\$0.00	NA	0 \$0.0
TIAL 1	\$247,500.00	0.44%	\$0.00	NA	0 \$0.0
GAGE, ILITY 1	\$356,250.00	0.64% 0	\$0.00	NA	0 \$0.0
C., A 1	\$403,750.00	0.72% 0	\$0.00	NA	0 \$0.0
C, A 1	\$232,750.00	0.42% 0	\$0.00	NA	0 \$0.0
S ION, A 1	\$102,400.00	0.18% 0	\$0.00	NA	0 \$0.0
S (ON, A 1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.0
X, A RED 3	\$864,894.54	1.54% 0	\$0.00	NA	0 \$0.0
INOIS 2	\$350,400.00	0.63% 0	\$0.00	NA	0 \$0.0
RP, A	\$260,000.00	0.46% 0	\$0.00	NA	0 \$0.0
CIAL, 2	\$437,600.00	0.78% 0	\$0.00	NA	0 \$0.0
NK, A RED 1	\$112,005.00	0.2% 0	\$0.00	NA	0 \$0.0
	INC., 1 S LLC, 1 JON 1 UNITY JAL 1 RIDA 1 CIAL 1 GAGE, LITY 1 C., A 1 C., A 1 GON, A 1 GON, A 1 GON, A 1 GON, A 1 CA A 1	INC., 1	INC., 1 \$352,000.00 0.63% 0 S LLC, 1 \$93,600.00 0.17% 0 S LLC, 1 \$93,600.00 0.17% 0 S LLC, 1 \$195,500.00 0.35% 0 UNITY NAL 1 \$128,250.00 0.23% 0 AL 1 \$169,000.00 0.34% 0 RIDA 1 \$190,000.00 0.34% 0 CIAL 1 \$247,500.00 0.44% 0 GAGE, LITY 1 \$356,250.00 0.64% 0 C., A 1 \$403,750.00 0.72% 0 C., A 1 \$232,750.00 0.42% 0 GON, A 1 \$110,000.00 0.18% 0 N S S S S S S S S S S S S S S S S S S	AINC., 1 \$352,000.00 0.63% 0 \$0.00 SLLC, 1 \$93,600.00 0.17% 0 \$0.00 IT \$195,500.00 0.35% 0 \$0.00 UNITY NAL 1 \$128,250.00 0.23% 0 \$0.00 AL 1 \$169,000.00 0.3% 0 \$0.00 SID	INC., 1 \$352,000.00 0.63% 0 \$0.00 NA \$5 LLC, 1 \$93,600.00 0.17% 0 \$0.00 NA \$1 \$195,500.00 0.35% 0 \$0.00 NA \$1 \$128,250.00 0.23% 0 \$0.00 NA \$1 \$128,250.00 0.35% 0 \$0.00 NA \$1 \$169,000.00 0.3% 0 \$0.00 NA \$1 \$190,000.00 0.34% 0 \$0.00 NA \$1 \$124,500.00 0.44% 0 \$0.00 NA \$1 \$124,500.00 0.44% 0 \$0.00 NA \$1 \$124,7500.00 0.44% 0 \$0.00 NA \$1 \$124,7500.00 0.42% 0 \$0.00 NA \$1 \$102,400.00 0.18% 0 \$0.00 NA \$1 \$102,400.00 0.18% 0 \$0.00 NA \$1 \$100,000.00 0.2% 0 \$0.00 NA \$1 \$100,000 0.2% 0 \$0.00 NA \$1 \$100,000 0.2% 0 \$0.00 NA \$100,000 \$0.2% 0 \$0.00 NA \$100,000 \$0.00 NA \$100,000 \$0.2% 0 \$0.00 NA \$100,000 \$0.00 NA \$100,

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31% 0	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73% 0	\$0.00	NA	0 \$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24% 0	\$0.00	NA	0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$191,250.00	0.34%	\$0.00	NA	0 \$0.
DLH FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.41% 0	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.72% 0	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47% 0	\$0.00	NA	0 \$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38% 0	\$0.00	NA	0 \$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,000.00	0.62% 0	\$0.00	NA	0 \$0.
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$646,500.00	1.15% 0	\$0.00	NA	0 \$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$290,000.00	0.52% 0	\$0.00	NA	0 \$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$254,000.00	0.45% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28% 0	\$0.00	NA	0 \$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87% 0	\$0.00	NA	0 \$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$127,920.00	0.23% 0	\$0.00	NA	0 \$0.
FIDELITY FUNDING CORPORATION, A	1	\$202,350.00	0.36% 0	\$0.00	NA	0 \$0.

MICHIGAN CORPORATION	Ī					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$473,000.00	0.84% 0	\$0.00	NA	0 \$0.
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$378,250.00	0.67%	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75% 0	\$0.00	NA	0 \$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22% 0	\$0.00	NA	0 \$0.
FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0.3%	\$0.00	NA	0 \$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$264,000.00	0.47%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION	1	\$288,724.00	0.52% 0	\$0.00	NA	0 \$0.
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	\$0.00	NA	0 \$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	\$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	\$0.00	NA	0 \$0.

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,600.00	0.28%	\$0.00	NA	0 \$0.
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,504,424.22	2.68%	\$0.00	NA	0\$0.
GOOGAIN INC., A CORPORATION	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.29%	\$0.00	NA	0 \$0.
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	\$0.00	NA	0 \$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	\$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	\$0.00	NA	0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	\$0.00	NA	0 \$0.
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$297,900.00	0.53%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	\$0.00	NA	0 \$0.
HOMEWAY MORTGAGE LLC	1	\$170,000.00	0.3%	\$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.43%	\$0.00	NA	0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$248,885.00	0.44%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$174,800.00	0.31%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%			0 \$0.
J & P REAL ESTATE	2	\$493,800.00	0.88%	\$0.00	NA	0 \$0.

SERVICES INC, A CALIFORNIA CORPORATION						
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66% 0	\$0.00	NA	0 \$0
K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA	0 \$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$500,000.00	0.89% 0	\$0.00	NA	.0\$0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,000.00	0.36% 0	\$0.00	NA	.0\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45% 0	\$0.00	NA	.0\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24% 0	\$0.00	NA	.0\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84% 0	\$0.00	NA	.0\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.32% 0	\$0.00	NA	.0\$0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$159,800.00	0.29% 0	\$0.00	NA	.0\$0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18% 0	\$0.00	NA	.0\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28% 0	\$0.00	NA	. 0 \$0
MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11% 0	\$0.00	NA	. 0 \$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29% 0	\$0.00	NA	0 \$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$397,000.00	0.71% 0	\$0.00	NA	.0 \$0
MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74% 0	\$0.00	NA	.0\$0

1	\$211,000.00	0.38%	\$0.00	NA	0 \$0.
1	\$195,200.00	0.35%	\$0.00	NA	0 \$0.
1	\$791,250.00	1.41%	\$0.00	NA	0 \$0.
1	\$97,500.00	0.17%	\$0.00	NA	0 \$0.
1	\$144,400.00	0.26%	\$0.00	NA	0 \$0.
1	\$413,500.00	0.74%	\$0.00	NA	0 \$0.
1	\$176,250.00	0.31%	\$0.00	NA	0 \$0.
1	\$228,000.00	0.41%	\$0.00	NA	0 \$0.
1	\$141,600.00	0.25%	\$0.00	NA	0 \$0.
1	\$108,300.00	0.19% (\$0.00	NA	0 \$0.
1	\$107,100.00	0.19% (\$0.00	NA	0 \$0.
1	\$198,400.00	0.35%	\$0.00	NA	0 \$0.
1	\$226,643.00	0.4%	\$0.00	NA	0 \$0.
1	\$196,000.00	0.35%	\$0.00	NA	0 \$0.
2	\$408,000.00	0.73%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.23%	\$0.00	NA	0 \$0.
1	\$386,239.00	0.69% (\$0.00	NA	0 \$0.
1	\$501,500.00	0.89% (\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,200.00 1 \$791,250.00 1 \$97,500.00 1 \$144,400.00 1 \$176,250.00 1 \$128,000.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00	1 \$195,200.00 0.35% 0 1 \$791,250.00 1.41% 0 1 \$97,500.00 0.17% 0 1 \$144,400.00 0.26% 0 1 \$413,500.00 0.74% 0 1 \$176,250.00 0.31% 0 1 \$228,000.00 0.41% 0 1 \$108,300.00 0.19% 0 1 \$107,100.00 0.19% 0 1 \$198,400.00 0.35% 0 1 \$226,643.00 0.4% 0 1 \$196,000.00 0.35% 0 2 \$408,000.00 0.73% 0 1 \$128,000.00 0.23% 0 1 \$386,239.00 0.69% 0	1 \$195,200.00 0.35% 0 \$0.00 1 \$791,250.00 1.41% 0 \$0.00 1 \$97,500.00 0.17% 0 \$0.00 1 \$144,400.00 0.26% 0 \$0.00 1 \$413,500.00 0.74% 0 \$0.00 1 \$176,250.00 0.31% 0 \$0.00 1 \$228,000.00 0.41% 0 \$0.00 1 \$141,600.00 0.25% 0 \$0.00 1 \$108,300.00 0.19% 0 \$0.00 1 \$198,400.00 0.35% 0 \$0.00 1 \$126,643.00 0.4% 0 \$0.00 1 \$196,000.00 0.35% 0 \$0.00 2 \$408,000.00 0.73% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 1 \$386,239.00 0.69% 0 \$0.00	1 \$195,200.00 0.35% 0 \$0.00 NA 1 \$791,250.00 1.41% 0 \$0.00 NA 1 \$97,500.00 0.17% 0 \$0.00 NA 1 \$144,400.00 0.26% 0 \$0.00 NA 1 \$413,500.00 0.74% 0 \$0.00 NA 1 \$176,250.00 0.31% 0 \$0.00 NA 1 \$1228,000.00 0.41% 0 \$0.00 NA 1 \$141,600.00 0.25% 0 \$0.00 NA 1 \$108,300.00 0.19% 0 \$0.00 NA 1 \$198,400.00 0.35% 0 \$0.00 NA 1 \$198,400.00 0.35% 0 \$0.00 NA 1 \$196,000.00 0.35% 0 \$0.00 NA 1 \$196,000.00 0.35% 0 \$0.00 NA 1 \$196,000.00 0.35% 0 \$0.00 NA 1 \$198,400.00 0.35% 0 \$0.00 NA

1	\$358,000.00	0.64%	\$0.00	NA	0 \$0.
1	\$362,000.00	0.65%	\$0.00	NA	0 \$0.
1	\$177,000.00	0.32%	\$0.00	NA	0 \$0.
2	\$510,570.00	0.91%	\$0.00	NA	0 \$0.
2	\$507,750.00	0.91%	\$0.00	NA	0 \$0.
1	\$287,000.00	0.51%	\$0.00	NA	0 \$0.
1	\$233,000.00	0.42%	\$0.00	NA	0 \$0.
1	\$356,250.00	0.64%	\$0.00	NA	0 \$0.
1	\$248,000.00	0.44%	\$0.00	NA	0 \$0.
1	\$376,000.00	0.67%	\$0.00	NA	0 \$0.
4	\$664,450.00	1.19%	\$0.00	NA	0 \$0.
2	\$414,500.00	0.74%	\$0.00	NA	0 \$0.
1	\$302,250.00	0.54%	\$0.00	NA	0 \$0.
1	\$104,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$179,550.00	0.32%	\$0.00	NA	0 \$0.
3	\$635,200.00	1.13%	\$0.00	NA	0 \$0.
1	\$248,825.00	0.44%	\$0.00	NA	0 \$0.
	1 2 2 1 1 1 1 1 3	1 \$362,000.00 2 \$510,570.00 2 \$507,750.00 1 \$287,000.00 1 \$233,000.00 1 \$356,250.00 1 \$376,000.00 4 \$664,450.00 2 \$414,500.00 1 \$302,250.00 1 \$104,500.00 1 \$179,550.00 3 \$635,200.00	1 \$362,000.00 0.65% 1 \$177,000.00 0.32% 2 \$510,570.00 0.91% 2 \$507,750.00 0.91% 1 \$287,000.00 0.51% 1 \$233,000.00 0.42% 1 \$356,250.00 0.64% 1 \$376,000.00 0.44% 4 \$664,450.00 1.19% 2 \$414,500.00 0.74% 1 \$302,250.00 0.54% 1 \$104,500.00 0.19% 1 \$179,550.00 0.32% 3 \$635,200.00 1.13%	1 \$362,000.00 0.65% 0 \$0.00 1 \$177,000.00 0.32% 0 \$0.00 2 \$510,570.00 0.91% 0 \$0.00 1 \$287,000.00 0.51% 0 \$0.00 1 \$233,000.00 0.42% 0 \$0.00 1 \$356,250.00 0.64% 0 \$0.00 1 \$376,000.00 0.44% 0 \$0.00 4 \$664,450.00 1.19% 0 \$0.00 2 \$414,500.00 0.74% 0 \$0.00 1 \$302,250.00 0.54% 0 \$0.00 1 \$104,500.00 0.19% 0 \$0.00 3 \$635,200.00 1.13% 0 \$0.00	1 \$362,000.00 0.65% 0 \$0.00 NA 1 \$177,000.00 0.32% 0 \$0.00 NA 2 \$510,570.00 0.91% 0 \$0.00 NA 2 \$507,750.00 0.91% 0 \$0.00 NA 1 \$287,000.00 0.51% 0 \$0.00 NA 1 \$233,000.00 0.42% 0 \$0.00 NA 1 \$356,250.00 0.64% 0 \$0.00 NA 1 \$248,000.00 0.44% 0 \$0.00 NA 1 \$376,000.00 0.67% 0 \$0.00 NA 2 \$414,500.00 0.74% 0 \$0.00 NA 1 \$302,250.00 0.54% 0 \$0.00 NA 1 \$104,500.00 0.19% 0 \$0.00 NA 1 \$179,550.00 0.32% 0 \$0.00 NA 3 \$635,200.00 1.13% 0 \$0.00 NA

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY	1	\$258,400.00	0.46% 0	\$0.00	NA 0 \$6
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4% 0	\$0.00	NA 0 \$6
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.47% 0	\$0.00	NA 0 \$6
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53% 0	\$0.00	NA 0 \$6
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43% 0	\$0.00	NA 0 \$6
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.54% 0	\$0.00	NA 0 \$6
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,465.00	0.45% 0	\$0.00	NA 0 \$0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$300,200.00	0.54% 0	\$0.00	NA 0 \$6
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$312,000.00	0.56% 0	\$0.00	NA 0 \$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82% 0	\$0.00	NA 0 \$
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88% 0	\$0.00	NA 0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83% 0	\$0.00	NA 0 \$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$581,000.00	1.04% 0	\$0.00	NA 0 \$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11% 0	\$0.00	NA 0 \$
WORLD WIDE CREDIT CORPORATION, A CORPORATION	1	\$159,200.00	0.28% 0	\$0.00	NA 0 \$
WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$809,975.00	1.47% 0	\$0.00	NA 0
CORPORATION	ļ l				

Total

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3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	C	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	. 0	\$0
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	.0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	10.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,963,642.97	100%	0	\$0.00		0	\$0.
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3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$33,750.00	0.52%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	. 0	\$0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUSIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	. 0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$128,826.63	1.97%	0	\$0.00	NA	.0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$51,871.86	0.79%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0	\$0.00	NA	. 0	\$0

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DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$143,934.54	2.2% 0	\$0.00	NA	0 \$0.
EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,360.36	1.2% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24% 0	\$0.00	NA	0 \$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$164,821.20	2.52% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25% 0	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76% 0	\$0.00	NA	0 \$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$70,409.25	1.08%	\$0.00	NA	0 \$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69% 0	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$65,167.37	1% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$71,160.36	1.09% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$274,796.13	4.21% 0	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77% 0	\$0.00	NA	0 \$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18% 0	\$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21% 0	\$0.00	NA	0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$82,950.00	1.27% 0	\$0.00	NA	0 \$0.
HEATLAND HOME MORTGAGE, LLC, A	1	\$65,200.00	1% 0	\$0.00	NA	0 \$0.
		\$65,200.00	1%(\$0.00	NA	U

MICHIGAN LLC						Ш
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,896.83	1.25% 0	\$0.00	NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13% 0	\$0.00	NA	0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76% 0	\$0.00	NA	0 \$0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$62,644.63	0.96% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$58,351.50	0.89%	\$0.00	NA	0 \$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16% 0	\$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$182,278.87	2.79% 0	\$0.00	NA	0 \$0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26% 0	\$0.00	NA	0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	5	\$310,015.80	4.75% 0	\$0.00	NA	0 \$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25% 0	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1% 0	\$0.00	NA	0 \$0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08% 0	\$0.00	NA	0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$64,000.00	0.98% 0	\$0.00	NA	0 \$0
REGENT FINANCIAL GROUP	3	\$207,119.59	3.17% 0	\$0.00	NA	0 \$0

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	INC, A NEBRASKA CORPORATION						ſ		1
	RGBW INC, A OREGON CORPORATION	1	\$82,698.20	1.27%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$258,313.41	3.96%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,654.69	1.16%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$76,401.52	1.17%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07		Ш	·		Ш	
Total		97	\$6,528,681.36	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,125.50	3.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$79,908.24	5.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0	\$0.00	NA	0	\$0.
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	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	0	\$0.

HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,209.71	4.18% 0	\$0.00	NA	0 \$0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82% 0	\$0.00	NA	0 \$0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$58,830.85	4.02% 0	\$0.00	NA	0\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$71,550.00	4.89% 0	\$0.00	NA	0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$40,707.15	2.78% 0	\$0.00	NA	0 \$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$73,000.00	4.99% 0	\$0.00	NA	0 \$0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	15.26% 0	\$0.00	NA	0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49% 0	\$0.00	NA	0 \$0
TEXAS LOAN STAR, INC	1	\$58,331.43	3.99% 0	\$0.00	NA	0 \$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74% 0	\$0.00	NA	0 \$0
	26	\$1,462,713.54	100% 0	\$0.00		0 \$0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$85,501.81	3.07% 0	\$0.00	NA	0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$113,500.00	4.08% 0	\$0.00	NA	0 \$0
COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19% 0	\$0.00	NA	0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL						
COMPANY, A CORPORATION	1	\$118,863.51	4.27% 0	\$0.00	NA	0 \$0
	A ALABAMA LLC INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION ROYAL UNITED MORTGAGE LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TEXAS LOAN STAR, INC TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMMUNITY & SOUTHERN BANK CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	A ALABAMA LLC INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION ROYAL UNITED MORTGAGE LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TEXAS LOAN STAR, INC 1 TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION 26 AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMMUNITY & SOUTHERN BANK CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 CORPORATION 1 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 CORPORATION 1 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 CORPORATION 1 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 CORPORATION 1 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 CORPORATION 1 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 CORPORATION	A ALABAMA LLC	A ALABAMA LLC	A ALABAMA LLC 1	A ALABAMA LLC

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	27	\$2,781,187.93	100% 0	\$0.00	0	\$(
TEXAS LOAN STAR, INC	1	\$88,698.14	3.19% 0	\$0.00	NA 0	_
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2% 0	\$0.00	NA 0	\$(
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	3.6% 0	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$114,265.69	4.11% 0	\$0.00	NA 0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16% 0	\$0.00	NA 0)\$(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92% 0	\$0.00	NA 0)\$(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,128.12	3.82% 0	\$0.00	NA 0) \$(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22% 0	\$0.00	NA 0)\$(
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25% 0	\$0.00	NA 0) \$(
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$88,000.00	3.16% 0	\$0.00	NA 0) \$(
HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,226.87	3.86% 0	\$0.00	NA 0) \$(
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99% 0	\$0.00	NA 0) \$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,884.94	3.52% 0	\$0.00	NA 0) \$(
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$119,862.36	4.31% 0	\$0.00	NA 0) \$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56% 0	\$0.00	NA 0) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36% 0	\$0.00	NA 0) \$(
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42% 0	\$0.00	NA 0) \$(
MORTGAGE CORP, A ILLINOIS CORPORATION						

Total

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	\$0.
COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$146,205.00	7%	0	\$0.00	NA	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,729.88	6.93%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$132,300.00	6.33%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	\$0.
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,579.38	7.11%	0	\$0.00	NA	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$137,700.00	6.59%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$135,840.33	6.5%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	\$0.
SCHWERTNER STATE BANK	1	\$137,600.00		-	\$0.00	NA (
	15	\$2,088,601.66	100%	0	\$0.00		\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	\$0.
ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA (\$0.
BEST MORTGAGE, INC, A	1	\$159,562.45	6.57%	0	\$0.00	NA (\$0.
	INC., A FLORIDA CORPORATION COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION MAS ASSOCIATES LLC, A MARYLAND LLC NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND LLC NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	INC., A FLORIDA CORPORATION COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FOX FUNDING, INC., A TEXAS CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION MAS ASSOCIATES LLC, A MARYLAND LLC NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION AN SCHWERTNER STATE BANK 1 AMERICAN FINANCING CORPORATION ASSENT INC, A CALIFORNIA CORPORATION	INC., A FLORIDA CORPORATION S146,000.00	INC., A FLORIDA	INC., A FLORIDA CORPORATION S146,000.00 6.99% O	INC., A FLORIDA 1 \$146,000.00 6.99% 0 \$0.00 CORPORATION \$149,827.94 7.17% 0 \$0.00 PENNSYLVANIA COLUMBUS FIRST BANK, A OHIO STATE CHARTERED 1 \$146,205.00 7% 0 \$0.00 BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 1 \$144,729.88 6.93% 0 \$0.00 CORPORATION \$132,300.00 6.33% 0 \$0.00 CORPORATION \$132,300.00 6.33% 0 \$0.00 CORPORATION \$1125,852.07 6.03% 0 \$0.00 CORPORATION \$142,241.65 6.81% 0 \$0.00 CORPORATION \$144,000.00 6.7% 0 \$0.00 CORPORATION \$140,000.00 6.7% 0 \$0.00 CORPORATION \$132,568.97 6.35% 0 \$0.00 CORPORATION \$133,312.44 6.38% 0 \$0.00 CORPORATION \$133,312.44 6.38% 0 \$0.00 CORPORATION \$144,000.00 6.7% 0 \$0.00 CORPORATION \$140,000.00 6.7% 0 \$0.00 CORPORATION \$144,000.00 6.5% 0 \$0.00 CORPORATION \$144,000.00 6.5% 0 \$0.00 CORPORATION \$144,000.00 \$0.00 CORPORATION \$144,000.00 \$0.00 CORPORATION \$144,000.00 \$0.00 CORPORATION \$144,000.00 \$0.00 \$0.00 CORPORATION \$144,000.00 \$0.00 CORPORATION \$0.00 CORPORATION \$144,000.00 \$0.00 CORPOR	INC., A FLORIDA 1 \$146,000.00 6.99% 0 \$0.00 NA (CORPORATION)

	WASHINGTON CORPORATION						<u> </u>	<u> </u>	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	.0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$155,816.85	6.42%	0	\$0.00	NA	.0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	.0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	6.92%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,700.00	7.11%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.
Total		15	\$2,427,482.32	100%	0	\$0.00		0	\$0.
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	.0	\$0.
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	0	<u>\$0</u> .
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00			
	FIRST VOLUNTEER BANK, A	1	\$67,890.61	4.81%	0	\$0.00	NA	0	\$0.

	CORPORATION	İ	1				ı	'	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	.0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	. 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	5.1%	0	\$0.00	NA	.0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	9.56%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$96,000.00	6.8%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$71,762.29	5.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	0	\$0.
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,819.15	3.18%	0	\$0.00	NA	.0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$69,179.20	4.9%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,873.03			\$0.00	NA	Ш	
Total	_	17	\$1,411,190.12	100%	0	\$0.00		0	\$0.0
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$204,800.00	9.45%	0	\$0.00	NA	.0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	.0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	.0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,776.71	9.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$476,850.00	21.99%	0	\$0.00	NA	0	\$0.

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	SAVINGS BANK				Ш			L'	<u></u>
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	0	\$0.
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00	NA	0	\$0.
Total		9	\$2,168,213.95	100%	0	\$0.00		0	\$0.
3138XYGS7	1ST ALLIANCE MORTGAGE, LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,685,700.00	1.38%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$230,375.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18% 0	\$0.00	NA	0\$0.
AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14% 0	\$0.00	NA	0\$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12% 0	\$0.00	NA	0 \$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14% 0	\$0.00	NA (0\$0.
ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$464,645.00	0.38% 0	\$0.00	NA	0\$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26% 0	\$0.00	NA (0\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43% 0	\$0.00	NA	0\$0.
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,622,417.33	1.32% 0	\$0.00	NA	0 \$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13% 0	\$0.00	NA	0 \$0.
BANK OF COMMERCE	1	\$227,486.15	0.19% 0	\$0.00	NA (0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$154,000.00	0.13% 0	\$0.00	NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.00	0.14% 0	\$0.00	NA	0 \$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21% 0	\$0.00	NA	0 \$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21% 0	\$0.00	NA	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$177,120.00	0.14% 0	\$0.00	NA	0 \$0.
BLUE BRICK FINANCIAL	1	\$248,000.00	0.2% 0	\$0.00	NA (100

LLC, A ARIZONA LLC						
BLUE STAR RESIDENTIAL LENDING INC, INC	1	\$294,100.00	0.24%	\$0.00	NA	0 \$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	\$0.00	NA	0 \$0.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.2%	\$0.00	NA	0 \$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$933,307.00	0.76%	\$0.00	NA	0 \$0.
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	\$0.00	NA	0 \$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63% (\$0.00	NA	0 \$0.
CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	\$0.00	NA	0 \$0.
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21%	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	\$0.00	NA	0 \$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	\$0.00	NA	0 \$0.
CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	\$0.00	NA	0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	\$0.00	NA	0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29% (\$0.00	NA	0 \$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,900.00	0.27% (\$0.00	NA	0 \$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29% (\$0.00	NA	0 \$0.

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COMMUNITY & SOUTHEREN BANK	1	\$83,500.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1% 0	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,380.82	0.07% 0	\$0.00	NA	0 \$0.
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$266,160.00	0.22% 0	\$0.00	NA	0 \$0.
COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19% 0	\$0.00	NA	0 \$0.
CS FINANCIAL, INC	1	\$280,000.00	0.23% 0	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$404,034.00	0.33% 0			0 \$0.
CUSTOMERS BANK, A CORPORATION	1	\$110,800.00	0.09% 0	\$0.00	NA	0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA	0 \$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$431,485.00	0.35% 0	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11% 0	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51% 0	\$0.00	NA	0 \$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19% 0	\$0.00	NA	0 \$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09% 0	\$0.00	NA	0 \$0.
E-TENG CORP, A CALIFORNIA	2	\$628,714.43	0.51% 0	\$0.00	NA	0 \$0.
CALIFORNIA CORPORATION	[

1	\$101,862.60	0.08% (\$0.00	NA	0 9	\$0.
1	\$253,900.00	0.21% (\$0.00	NA	0;	\$0.
1	\$160,000.00	0.13% (\$0.00	NA	0 5	\$0.
1	\$344,850.00	0.28% (\$0.00	NA	90	\$0.
1	\$416,000.00	0.34%	\$0.00	NA	.05	\$0.
1	\$189,012.00	0.15%	\$0.00	NA	0;	\$0.
1	\$212,000.00	0.17% (\$0.00		ш	
1	\$327,448.24	0.27%	0 \$0.00	NA	05	<u>\$0.</u>
1	\$182,900.00	0.15% (\$0.00	NA	0 (\$0.
2	\$927,000.00	0.76% (\$0.00	NA	0;	\$0.
1	\$317,500.00	0.26%	\$0.00	NA	0;	\$0.
1	\$245,100.00	0.2% (\$0.00	NA	0;	\$0.
1	\$124,827.79	0.1%(\$0.00	NA	0;	\$0.
1	\$196,828.45	0.16% (\$0.00	NA	0	\$0.
7	\$2,163,430.00	1.77% (\$0.00	NA	0;	\$0.
1	\$250,000.00	0.2%(\$0.00	, NA	0:	\$0
1	\$334,000.00	0.27%	\$0.00	NA	.05	\$0
	1 1 1 1 1 1 1 1 1 1 7	1 \$253,900.00 1 \$160,000.00 1 \$344,850.00 1 \$416,000.00 1 \$189,012.00 1 \$212,000.00 1 \$327,448.24 1 \$182,900.00 2 \$927,000.00 1 \$317,500.00 1 \$245,100.00 1 \$124,827.79 1 \$196,828.45 7 \$2,163,430.00	1 \$253,900.00 0.21% 0 1 \$160,000.00 0.13% 0 1 \$344,850.00 0.28% 0 1 \$416,000.00 0.34% 0 1 \$189,012.00 0.15% 0 1 \$212,000.00 0.17% 0 1 \$327,448.24 0.27% 0 1 \$182,900.00 0.15% 0 2 \$927,000.00 0.76% 0 1 \$317,500.00 0.26% 0 1 \$245,100.00 0.2% 0 1 \$124,827.79 0.1% 0 1 \$196,828.45 0.16% 0 7 \$2,163,430.00 1.77% 0 1 \$250,000.00 0.2% 0	1 \$253,900.00 0.21% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$344,850.00 0.28% 0 \$0.00 1 \$416,000.00 0.34% 0 \$0.00 1 \$189,012.00 0.15% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$327,448.24 0.27% 0 \$0.00 1 \$182,900.00 0.15% 0 \$0.00 2 \$927,000.00 0.76% 0 \$0.00 1 \$317,500.00 0.26% 0 \$0.00 1 \$124,827.79 0.1% 0 \$0.00 1 \$196,828.45 0.16% 0 \$0.00 7 \$2,163,430.00 1.77% 0 \$0.00 1 \$250,000.00 0.2% 0 \$0.00	1 \$253,900.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$344,850.00 0.28% 0 \$0.00 NA 1 \$416,000.00 0.34% 0 \$0.00 NA 1 \$189,012.00 0.15% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$327,448.24 0.27% 0 \$0.00 NA 1 \$182,900.00 0.15% 0 \$0.00 NA 2 \$927,000.00 0.76% 0 \$0.00 NA 1 \$317,500.00 0.26% 0 \$0.00 NA 1 \$124,827.79 0.1% 0 \$0.00 NA 1 \$196,828.45 0.16% 0 \$0.00 NA 1 \$250,000.00 0.2% 0 \$0.00 NA	1 \$253,900.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$344,850.00 0.28% 0 \$0.00 NA 0 1 \$416,000.00 0.34% 0 \$0.00 NA 0 1 \$189,012.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.17% 0 \$0.00 NA 0 1 \$327,448.24 0.27% 0 \$0.00 NA 0 2 \$927,000.00 0.15% 0 \$0.00 NA 0 1 \$317,500.00 0.76% 0 \$0.00 NA 0 1 \$245,100.00 0.26% 0 \$0.00 NA 0 1 \$124,827.79 0.1% 0 \$0.00 NA 0 1 \$196,828.45 0.16% 0 \$0.00 NA 0 1 \$2,163,430.00 1.77% 0 \$0.00 NA 0 1 \$250,000.00 0.2% 0 \$0.00 NA 0

CORPORATION						
FLAGSTAR BANK, F FEDERALLY CHAR SAVINGS BANK		\$27,618,021.12	22.54% 0	\$0.00	NA	0 \$0
FOOTE CAPITAL MORTGAGE COMPA PENNSYLVANIA CORPORATION	ANY, A	\$180,500.00	0.15% 0	\$0.00	NA	0\$0
FORTREN FUNDING NEW JERSEY LLC	LLC, A	\$252,000.00	0.21% 0	\$0.00	NA	0 \$0
FOUNDATION MOR CORPORATION, A F CORPORATION		\$243,000.00	0.2% 0	\$0.00	NA	0\$0
FRONT RANGE BAN	IK 1	\$348,000.00	0.28% 0	\$0.00	NA	0 \$0
GATEWAY CAPITA MORTGAGE INC, A FLORIDA CORPORA	1	\$260,000.00	0.21% 0	\$0.00	NA	0\$0
GENERAL MORTGA CAPITAL CORPORA CALIFORNIA CORPO	TION, A 2	\$785,396.55	0.64% 0	\$0.00	NA	0 \$0
GENEVA FINANCIA ARIZONA LLC	L LLC, A	\$291,200.00	0.24% 0	\$0.00	NA	0\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,071,405.46	1.69% 0	\$0.00	NA	0\$0
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		\$579,600.00	0.47% 0	\$0.00	NA	0\$0
GOLDEN WEST ALL INC, A CALIFORNIA CORPORATION		\$160,000.00	0.13% 0	\$0.00	NA	0\$0
GOLDWATER BANK CORPORATION	X, N.A., A 1	\$231,750.00	0.19% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	4	\$1,241,472.33	1.01% 0	\$0.00	NA	0 \$0
GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$467,420.00	0.38% 0	\$0.00	NA	0 \$0
GRAET LAKES HOM MORTGAGE, INC., A ILLINOIS CORPORA	1	\$133,600.00	0.11% 0	\$0.00	NA	0 \$0
GRAND CASTLE, IN CALIFORNIA CORPORATION	C., A	\$273,600.00	0.22% 0	\$0.00	NA	0 \$0
						0 \$0

BANK, A NATIONAL BANK						Ш
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$971,850.00	0.79% 0	\$0.00	NA	0 \$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$592,750.00	0.48% 0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$224,100.00	0.18%	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$196,000.00	0.16%	\$0.00	NA	0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.4% 0	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18% 0	\$0.00	NA	0 \$0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2% 0	\$0.00	NA	0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23% 0	\$0.00	NA	0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35% 0	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,797.00	0.31% 0	\$0.00	NA	0 \$0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32% 0	\$0.00	NA	0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38% 0	\$0.00	NA	0 \$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$315,400.00	0.26% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$499,436.40	0.41% 0			0 \$0
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12% 0			0 \$0
	1	\$248,400.00	0.2% 0	\$0.00	NA	0 \$0

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY				1			
INFINITY FUNDING PLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$152,950.00	0.12% 0	\$0.00	NA	0	\$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.22% 0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09% 0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$787,100.00	0.64% 0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,960.00	0.18% 0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52% 0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22% 0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14% 0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26% 0	\$0.00	NA	0	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$93,200.00	0.08%	\$0.00	NA	0	\$0.
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12% 0	\$0.00	NA	0	\$0.
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$306,900.00	0.25% 0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A C ALIFORNIA CORPORATION	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$858,950.00	0.7% 0	\$0.00	NA	0	\$0.
LBE INC, A NEVADA CORPORATION	1	\$412,000.00	0.34% 0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.

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LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,266,200.00	1.03% 0	\$0.00	NA	05	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$682,823.83	0.56% 0	\$0.00	NA	08	\$0.
LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07% 0	\$0.00	NA	05	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42% 0	\$0.00	NA	08	\$0.
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12% 0	\$0.00	NA	05	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09% 0	\$0.00	NA	05	\$0.
LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1% 0	\$0.00	NA	08	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,693.80	0.16% 0	\$0.00	NA	05	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25% 0	\$0.00	NA	08	\$0.
MAINSTREET COMMINITY BANK OF FLORIDA, A FLORDIA CORPORATION	1	\$84,630.00	0.07% 0	\$0.00	NA	08	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	05	\$0.
MAPS CREDIT UNION	1	\$332,450.00	0.27% 0	\$0.00	NA	05	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$355,920.00	0.29% 0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,346,794.55	1.1% 0	\$0.00	NA	08	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$206,550.00	0.17% 0	\$0.00	NA	08	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	08	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.29% 0	\$0.00	NA	08	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,000.00	0.19% 0	\$0.00	NA	08	\$0.

MEYERS FUNDING COLORADO CORPO		2	\$505,750.00	0.41%	\$0.00	NA	0 \$0
MICHIGAN UNITEI MORTGAGE LLC, A MICHIGAN LLC		3	\$588,750.00	0.48%	\$0.00	NA	0 \$0
MILEND, INC., A G CORPORATION	EORGIA 1	1	\$268,000.00	0.22%	\$0.00	NA	0 \$0
MONTGOMERY MO INC, A TEXAS CORPORATION		1	\$417,000.00	0.34%	\$0.00	NA	0 \$0
MORTGAGE BROK SERVICES, INC., A WASHINGTON CORPORATION		4	\$1,051,400.00	0.86%	\$0.00	NA	0 \$0
MORTGAGE CAPIT ASSOCIATES, INC CALIFORNIA CORPORATION	Δ	2	\$612,491.59	0.5%	\$0.00	NA	0 \$0
MORTGAGE FACTO A TEXAS CORPORA		1	\$292,250.00	0.24%	\$0.00	NA	0 \$0
MORTGAGE MAST INDIANA, INC, A IN CORPORATION		1	\$417,000.00	0.34%	\$0.00	NA	0 \$0
MUTUAL FINANCI CORPORATION, A CORPORATION		1	\$113,400.00	0.09%	\$0.00	NA	0 \$0
NETWORK CAPITA FUNDING CORPOR NMLS#11712, A NE	ATION,	1	\$209,717.12	0.17%	\$0.00	NA	0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	A]	1	\$176,515.00	0.14%	\$0.00	NA	0 \$0
NOBLE HOME LOA UTAH CORPORATI		1	\$234,750.00	0.19%	\$0.00	NA	0 \$0
NORTHPOINT MOR INC., A CORPORAT		2	\$434,400.69	0.35%	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	A 2	2	\$361,500.00	0.3%	\$0.00	NA	0 \$0
OPTIMUM FIRST, I CALIFORNIA CORPORATION	*	1	\$197,500.00	0.16%	\$0.00	NA	0 \$0
OPTIMUM FIRST, I CALIFORNIA CORPORATION	NC., A	1	\$3,648,000.00	2.98%	\$0.00	NA	0 \$0
OSSIAN STATE BA FEDERALLY CHAR SAVINGS BANK	•	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
PACIFIC FINANCE LLC, A WASHINGT		2	\$716,000.00	0.58%	\$0.00	NA	0 \$0

PACOR MORTGAGE CO	ORP 1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0.
PARK LANE LENDING,	A 1	\$330,614.00	0.27% 0	\$0.00	NΙΛ	0 \$0.
NEVADA LLC	1	\$550,014.00	0.27%0	\$0.00	NA	U \$U.
PHH HOME LOANS, LL	C, A					
LIMITED LIABILITY	1	\$239,170.03	0.2% 0	\$0.00	NA	0 \$0.
COMPANY						
PIONEER BANK, SSB	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.
PREMIER MORTGAGE	′					
A NORTH DAKOTA	2	\$350,329.00	0.29% 0	\$0.00	NA	0 \$0.
CORPORATION						
PRESTIGE MORTGAGE	L					
SERVICES, INC, A	1	\$71,250.00	0.06% 0	\$0.00	NA	0 \$0.
WASHINGTON		Ψ71,220.00	0.0076	ψο.σσ	1 11 1	
CORPORATION						
PRIMARY PARTNERS,						1.
CALIFORNIA	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
CORPORATION						
PRIORITY LENDING		****				
MORTGAGE CORPORA	-	\$255,000.00	0.21% 0	\$0.00	NA	0 \$0.
A CALIFORNIA CORPO						+
PROLENDING MORTGA	$AGE, \mid 1 \mid$	\$399,200.00	0.33% 0	\$0.00	NA	0 \$0.
LLC, A TEXAS LLC		. ,				+
PROSPECT FINANCIAL		\$ 60 6 7 00 00	0.70	40.00		0.00
GROUP INC., A CALIFO	ORNIA 2	\$606,500.00	0.5% 0	\$0.00	NA	0 \$0.
CORPORATION	-					+
PROSPECT	7 4					
FINANCIALGROUP INC	, A 1	\$337,000.00	0.28% 0	\$0.00	NA	0 \$0.
CALIFORNIA CORPORATION						
PRUDLER FUNDING DI	D A					+
CALIFORNIA CAPITAL		\$332,000.00	0.27% 0	\$0.00	NΙΛ	0 \$0.
MORTGAGE COMPANY		\$332,000.00	0.27%	\$0.00	NA	սյաս.
PYTHIUS HOME LOAN			+			+
A CALIFORNIA	S INC,	\$351,370.00	0.29% 0	\$0.00	NT A	0 \$0.
CORPORATION		φ331,370.00	0.2370	φυ.υυ	INA	ՄՖՄ.
RATE RABBIT HOME						+
LOANS, A CALIFORNIA	A 1	\$194,000.00	0.16% 0	\$0.00	NΙΔ	0 \$0.
CORPORATION	Y 1	ψ12 4 ,000.00	0.10 /00	\$0.00	IVA	υ φυ.
RCFC, INC, A NEVADA						
CORPORATION	1	\$218,500.00	0.18% 0	\$0.00	NA	0 \$0.
RED OAK MORTGAGE	INC					
A NEW JERSEY	2	\$778,000.00	0.64% 0	\$0.00	NA	0 \$0.
CORPORATION		Ψ,,ο,οοο.οο	0.0170	Ψ0.00	1 17 1	
REGENT FINANCIAL G	ROUP					
INC, A NEBRASKA	2	\$368,475.00	0.3% 0	\$0.00	NA	0 \$0.
CORPORATION	[, 2 . 3 0				' "
REMINGTON MORTGA	GE					
LTD, A TEXAS	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$0.
PARTNERSHIP		,				
	•		1	•		

RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	\$0.00	NA 0 \$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,800.00	0.32%	\$0.00	NA 0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$337,500.00	0.28% (\$0.00	NA 0 \$0.0
SCHWERTNER STATE BANK	1	\$162,688.00	0.13%	\$0.00	NA 0 \$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29% (
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$282,150.00	0.23%	\$0.00	NA 0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	, 1	\$52,000.00	0.04%	\$0.00	NA 0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	\$0.00	NA 0 \$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	\$0.00	NA 0 \$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15% (\$0.00	NA 0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,669,000.00	1.36%	\$0.00	NA 0 \$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$269,411.52	0.22%	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,860,078.48	3.15%	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	\$0.00	NA 0 \$0.

1	\$128,800.00	0.11% (\$0.00	NA	0 \$0.
	\$164,000.00	0.13%	\$0.00	NA	0 \$0.
	\$526,450.00	0.43%	\$0.00	NA	0 \$0.
	\$274,550.00	0.22%	\$0.00	NA	0 \$0.
	\$346,500.00	0.28%	\$0.00	NA	0 \$0.
X 1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$746,624.65	0.61%	\$0.00	NA	0 \$0.
1	\$143,925.00	0.12%	\$0.00	NA	0 \$0.
1	\$408,000.00	0.33% (\$0.00	NA	0 \$0.
3	\$1,277,505.00	1.04% (\$0.00	NA	0 \$0.
1	\$156,783.69	0.13% (\$0.00	NA	0 \$0.
1	\$358,325.00	0.29%	\$0.00	NA	0 \$0.
1	\$264,375.00	0.22%	\$0.00	NA	0 \$0.
1	\$288,000.00	0.24%	\$0.00	NA	0 \$0.
	\$564,500.00	0.46% (\$0.00	NA	0 \$0.
	\$137,936.00	0.11% (\$0.00	NA	0 \$0.
´ I I	\$171,000.00	0.14%	\$0.00	NA	0 \$0.
	1 L 3 L 1 L 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 L 3 \$526,450.00 L 1 \$274,550.00 L 1 \$346,500.00 L 1 \$80,000.00 2 \$746,624.65 1 \$143,925.00 1 \$408,000.00 1 \$156,783.69 1 \$358,325.00 1 \$264,375.00 1 \$288,000.00 1 \$288,000.00 1 \$137,936.00	1 \$164,000.00 0.13% 0 L 3 \$526,450.00 0.43% 0 L 1 \$274,550.00 0.22% 0 L 1 \$346,500.00 0.28% 0 2 \$746,624.65 0.61% 0 1 \$143,925.00 0.12% 0 1 \$408,000.00 0.33% 0 1 \$156,783.69 0.13% 0 1 \$358,325.00 0.29% 0 1 \$264,375.00 0.22% 0 1 \$288,000.00 0.24% 0 2 \$564,500.00 0.46% 0	1 \$164,000.00 0.13% 0 \$0.00 L 3 \$526,450.00 0.43% 0 \$0.00 L 1 \$274,550.00 0.22% 0 \$0.00 L 1 \$346,500.00 0.28% 0 \$0.00 2 \$746,624.65 0.61% 0 \$0.00 1 \$143,925.00 0.12% 0 \$0.00 1 \$408,000.00 0.33% 0 \$0.00 3 \$1,277,505.00 1.04% 0 \$0.00 1 \$358,325.00 0.29% 0 \$0.00 1 \$264,375.00 0.22% 0 \$0.00 1 \$288,000.00 0.24% 0 \$0.00 1 \$288,000.00 0.24% 0 \$0.00 1 \$137,936.00 0.11% 0 \$0.00	1 \$164,000.00 0.13% 0 \$0.00 NA L 3 \$526,450.00 0.43% 0 \$0.00 NA L 1 \$274,550.00 0.22% 0 \$0.00 NA L 1 \$346,500.00 0.28% 0 \$0.00 NA K 1 \$80,000.00 0.07% 0 \$0.00 NA 2 \$746,624.65 0.61% 0 \$0.00 NA 1 \$143,925.00 0.12% 0 \$0.00 NA 1 \$408,000.00 0.33% 0 \$0.00 NA 3 \$1,277,505.00 1.04% 0 \$0.00 NA 1 \$358,325.00 0.29% 0 \$0.00 NA 1 \$264,375.00 0.22% 0 \$0.00 NA 1 \$288,000.00 0.24% 0 \$0.00 NA 2 \$564,500.00 0.24% 0 \$0.00 NA

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA US WIDE FINANCIAL LLC, A MISSOURI LLC VELOCITY FINANCIAL, LLC, A ARIZONA LLC VERUS BANK, A KANSAS BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL	1 2 1	\$275,000.00 \$363,000.00 \$417,000.00 \$88,000.00	0.22% 0.3% 0.34% 0.07%	0 \$0.00	NA 0 \$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC VELOCITY FINANCIAL, LLC, A ARIZONA LLC VERUS BANK, A KANSAS BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL	1	\$417,000.00	0.34%	0 \$0.00	
	A ARIZONA LLC VERUS BANK, A KANSAS BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL	1 1	·		<u> </u>	NA 0 \$0
	BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL	1	\$88,000.00	0.07%	00.00	
	CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL	1			Ψ0.00	NA 0 \$0
			\$478,000.00	0.39%	\$0.00	NA 0 \$0.
	CORP, A CALIFORNIA CORPORATION	5	\$1,855,000.00	1.51%	\$0.00	NA 0 \$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$255,647.30	0.21%	\$0.00	NA 0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0 \$0.00	NA 0 \$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	\$0.00	NA 0 \$0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	\$0.00	NA 0 \$0
Total		479	\$122,509,476.00	100%	0 \$0.00	0 \$0
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC	2	\$772,275.00	0.87%	0 \$0.00	NA 0 \$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,500.00	0.18%	\$0.00	NA 0 \$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	\$0.00	NA 0 \$0
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.14%	\$0.00	NA 0 \$0.
	AAXY LLC, DBA AUSTIN	3	\$544,324.91	0.61%	0 \$0.00	NA 0 \$0

FIRST MORTGAGE						
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,193,900.00	1.34%	\$0.00	NA	0 \$0.
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	\$0.00	NA	0 \$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	\$0.00	NA	0 \$0.
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,250.00	0.14% (\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	\$0.00	NA	0 \$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$661,770.91	0.74%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	\$0.00	NA	0 \$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	\$0.00	NA	0 \$0.
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	\$0.00	NA	0 \$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$143,600.00	0.16%	\$0.00	NA	0 \$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	\$0.00	NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE	1	\$288,000.00	0.32%	\$0.00	NA	0 \$0.

CHARTERED BANK						Ш
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	\$0.00	NA	0 \$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	\$0.00	NA	0 \$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$240,350.00	0.27%	\$0.00	NA	0 \$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$415,000.00	0.47%	\$0.00	NA	0 \$0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	\$0.00	NA	0 \$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	\$0.00	NA	0 \$0
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	\$0.00	NA	0 \$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,300.00	0.28%	\$0.00	NA	0 \$0
CARALYST LENDING, INC., A COLORADO CORPORATION	2	\$357,985.35	0.4%	\$0.00	NA	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	\$0.00	NA	0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	\$0.00	NA	0 \$0
CHARTERBANK, A	1	\$394,000.00	0.44%	\$0.00	NA	0 \$0

GEARGIA SAVINGS AND LOAN ASSOCIATION				1			I
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25% 0	\$0.00) NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION	1	\$97,850.00	0.11% 0	\$0.00) NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48% 0	\$0.00) NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57% 0	\$0.00) NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$414,477.87	0.47% 0	\$0.00) NA	0	\$0.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45% 0	\$0.00) NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41% 0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47% 0	\$0.00) NA	0	\$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26% 0	\$0.00) NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23% 0	\$0.00) NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13% 0	\$0.00) NA	0	\$0.
CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17% 0	\$0.00) NA	0	\$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26% 0	\$0.00) NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$126,240.97	0.14% 0	\$0.00) NA	0	\$0
DIRECT LENDERS, LLC	1	\$132,912.40	0.15% 0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3						
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$416,500.00	0.47% 0	\$0.00) NA	0	\$0

LENDING, INC						
DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12% 0	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$315,000.00	0.35% 0	\$0.00	NA	0 \$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$243,000.00	0.27% 0	\$0.00	NA	0 \$0.
ENTERPRISE BANK	1	\$157,310.76	0.18% 0	\$0.00	NA	0 \$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,118.79	0.11% 0	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	\$0.00	NA	0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54% 0	\$0.00	NA	0 \$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95% 0	\$0.00	NA	0 \$0.
FIRST AMVERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43% 0	\$0.00	NA	0 \$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23% 0	\$0.00	NA	0 \$0.
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$510,055.00	0.57% 0	\$0.00	NA	0 \$0.
	1	\$119,605.00	0.13% 0	\$0.00	NA	0 \$0.

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				<u> </u>		
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY	1	\$213,487.18	0.24% 0	\$0.00	NA	0 \$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26% 0	\$0.00	NA	0 \$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,219.98	0.46% 0	\$0.00	NA	0 \$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.22% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$94,500.00	0.11% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,861,292.98	2.09% 0	\$0.00	NA	0 \$0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$636,600.00	0.71% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$509,305.58	0.57% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$551,000.00	0.62% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$361,576.36	0.41% 0	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.25% 0	\$0.00	NA	0 \$0

2	\$385,993.17	0.43%	\$0.00	NA 0 \$0.
1	\$131,300.00	0.15%	0 \$0.00	NA 0 \$0.
1	\$300,013.31	0.34%	\$0.00	NA 0 \$0.
2	\$302,000.00	0.34%	\$0.00	NA 0 \$0.
2	\$258,360.20	0.29%	\$0.00	NA 0 \$0.
1	\$232,750.00	0.26%	\$0.00	NA 0 \$0.
1	\$148,000.00	0.17%	0 \$0.00	NA 0 \$0.
1	\$300,000.00	0.34%	0 \$0.00	NA 0 \$0.
1	\$187,863.34	0.21%	0 \$0.00	NA 0 \$0.
1	\$205,750.00	0.23%	0 \$0.00	NA 0 \$0.
1	\$157,600.00	0.18%	\$0.00	NA 0 \$0.
5	\$1,283,598.50	1.44%	\$0.00	NA 0 \$0.
3	\$479,480.00	0.54%	0 \$0.00	NA 0 \$0.
1	\$184,000.00			
1	\$171,000.00	0.19%	\$0.00	NA 0 \$0.
1	\$113,050.00	0.13%	\$0.00	NA 0 \$0.
1	\$99,750.00	0.11%	\$0.00	NA 0 \$0.
2	\$440,000.00	0.49%	\$0.00	NA 0 \$0.
	1 2 2 1 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,300.00 1 \$300,013.31 2 \$302,000.00 2 \$258,360.20 1 \$148,000.00 1 \$148,000.00 1 \$187,863.34 1 \$205,750.00 1 \$157,600.00 1 \$157,600.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$199,750.00	1 \$131,300.00 0.15% 1 \$300,013.31 0.34% 2 \$302,000.00 0.34% 2 \$258,360.20 0.29% 1 \$148,000.00 0.17% 1 \$300,000.00 0.34% 1 \$187,863.34 0.21% 1 \$205,750.00 0.23% 1 \$157,600.00 0.18% 5 \$1,283,598.50 1.44% 3 \$479,480.00 0.54% 1 \$184,000.00 0.21% 1 \$171,000.00 0.19% 1 \$171,000.00 0.19% 1 \$199,750.00 0.11%	1 \$131,300.00 0.15% 0 \$0.00 1 \$300,013.31 0.34% 0 \$0.00 2 \$302,000.00 0.34% 0 \$0.00 2 \$258,360.20 0.29% 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.34% 0 \$0.00 1 \$187,863.34 0.21% 0 \$0.00 1 \$205,750.00 0.23% 0 \$0.00 1 \$157,600.00 0.18% 0 \$0.00 5 \$1,283,598.50 1.44% 0 \$0.00 3 \$479,480.00 0.54% 0 \$0.00 1 \$171,000.00 0.19% 0 \$0.00 1 \$171,000.00 0.19% 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00

K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	\$0.00	NA	0 \$0.0
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	\$0.00	NA	0 \$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11% (\$0.00	NA	0 \$0.0
LBE INC, A NEVADA CORPORATION	1	\$360,000.00	0.4%	\$0.00	NA	0 \$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$521,893.70	0.59% (\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12% (\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29% (\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	\$0.00	NA	0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69% (\$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26% (\$0.00	NA	0 \$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	\$0.00	NA	0 \$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13% (\$0.00	NA	0 \$0.0
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	\$0.00	NA	0 \$0.0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	\$0.00	NA	0 \$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$197,600.00	0.22%	\$0.00	NA	0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	\$0.00	NA	0 \$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$89,500.00	0.1%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	\$0.00	NA	0 \$0.0
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23%	\$0.00	NA	0 \$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$324,000.00	0.36%	\$0.00	NA	0 \$0.0
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	\$0.00	NA	0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29% (\$0.00	NA	0 \$0.0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15%	\$0.00	NA	0 \$0.0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$137,750.00	0.15%	\$0.00	NA	0 \$0.0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$913,800.00	1.03%	\$0.00	NA	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	\$0.00	NA	0 \$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$260,205.00	0.29%	\$0.00	NA	0 \$0.0

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION	1	\$416,997.00	0.47%	\$0.00	NA	0 \$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,552,928.77	1.74% (\$0.00	NA	0 \$0.
OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	\$0.00	NA	0 \$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$452,500.00	0.51%	\$0.00	NA	0 \$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24% (\$0.00	NA	0 \$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,702.78	0.44%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19% (\$0.00	NA	0 \$0.
PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	\$0.00	NA	0 \$0.
PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	\$0.00	NA	0 \$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17% (\$0.00	NA	0 \$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	\$0.00	NA	0 \$0.

	\$846,000.00	0.95% 0	\$0.00	NA	0 \$0.0
IA 1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NDING 1	\$213,500.00	0.24% 0	\$0.00	NA	0 \$0.0
GROUP 2	\$351,577.12	0.39% 0	\$0.00	NA	0 \$0.0
1	\$326,970.00	0.37% 0	\$0.00	NA	0 \$0.0
TGAGE 10	\$1,751,421.82	1.97% 0	\$0.00	NA	0 \$0.0
1	\$154,450.00	0.17% 0	\$0.00	NA	0 \$0.0
C., A 1	\$190,000.00	0.21% 0	\$0.00	NA	0 \$0.0
C., A 5	\$1,580,350.51	1.77% 0	\$0.00	NA	0 \$0.0
W 1	\$107,200.00	0.12% 0	\$0.00	NA	0 \$0.0
	\$100,800.00	0.11% 0	\$0.00	NA	0 \$0.0
NG, A	\$400,000.00	0.45% 0	\$0.00	NA	0 \$0.0
ODE 1	\$416,100.00	0.47% 0	\$0.00	NA	0 \$0.0
	\$294,400.00	0.33% 0	\$0.00	NA	0 \$0.0
TEXAS 1	\$292,505.00	0.33% 0	\$0.00	NA	0 \$0.0
	\$125,100.00	0.14% 0	\$0.00	NA	0 \$0.0
	\$324,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	IA 1 NDING 1 GROUP 2 , INC 1 CFL 10 1 C., A 1 C., A 5 E W 1 ON 1 NG, A 1 GE ODE 1 ON 2 FEXAS 1 ORIDA 1	ORNIA 2 \$846,000.00 IA 1 \$170,000.00 NDING 1 \$213,500.00 GROUP 2 \$351,577.12 , INC 1 \$326,970.00 CFL TGAGE 10 \$1,751,421.82 1 \$154,450.00 C., A 1 \$190,000.00 C., A 5 \$1,580,350.51 E W 1 \$107,200.00 ON A 1 \$400,000.00 NG, A 1 \$400,000.00 MG, A 1 \$4400,000.00 TEXAS 1 \$292,505.00 ORIDA 1 \$125,100.00 ORIDA 1 \$324,000.00	ORNIA 2 \$846,000.00 0.95% 0 IA 1 \$170,000.00 0.19% 0 NDING 1 \$213,500.00 0.24% 0 GROUP 2 \$351,577.12 0.39% 0 , INC 1 \$326,970.00 0.37% 0 EL TGAGE 10 \$1,751,421.82 1.97% 0 C., A 1 \$190,000.00 0.21% 0 C., A 5 \$1,580,350.51 1.77% 0 E W 1 \$107,200.00 0.12% 0 ON A 1 \$100,800.00 0.11% 0 NG, A 1 \$400,000.00 0.45% 0 GE ODE 1 \$416,100.00 0.45% 0 GE ODE 1 \$416,100.00 0.33% 0 TEXAS 1 \$292,505.00 0.33% 0 ORIDA 1 \$125,100.00 0.14% 0 AL 1 \$324,000.00 0.36% 0	ORNIA 2 \$846,000.00 0.95% 0 \$0.00 IA 1 \$170,000.00 0.19% 0 \$0.00 NDING 1 \$213,500.00 0.24% 0 \$0.00 GROUP 2 \$351,577.12 0.39% 0 \$0.00 TGAGE 10 \$1,751,421.82 1.97% 0 \$0.00 1 \$154,450.00 0.17% 0 \$0.00 C., A 1 \$190,000.00 0.21% 0 \$0.00 C., A 5 \$1,580,350.51 1.77% 0 \$0.00 E W 1 \$107,200.00 0.12% 0 \$0.00 A 1 \$100,800.00 0.11% 0 \$0.00 NG, A 1 \$400,000.00 0.45% 0 \$0.00 NG, A 1 \$4416,100.00 0.47% 0 \$0.00 TEXAS 1 \$292,505.00 0.33% 0 \$0.00 ORIDA 1 \$125,100.00 0.14% 0 \$0.00 ORIDA 1 \$125,100.00 0.14% 0 \$0.00 ORIDA 1 \$324,000.00 0.36% 0 \$0.00	ORNIA 2 \$846,000.00 0.95% 0 \$0.00 NA IA 1 \$170,000.00 0.19% 0 \$0.00 NA IDING 1 \$213,500.00 0.24% 0 \$0.00 NA GROUP 2 \$351,577.12 0.39% 0 \$0.00 NA JINC 1 \$326,970.00 0.37% 0 \$0.00 NA CFL TGAGE 10 \$1,751,421.82 1.97% 0 \$0.00 NA C., A 1 \$190,000.00 0.21% 0 \$0.00 NA C., A 5 \$1,580,350.51 1.77% 0 \$0.00 NA EW 1 \$107,200.00 0.12% 0 \$0.00 NA ON A 1 \$400,000.00 0.45% 0 \$0.00 NA ON A 1 \$440,000.00 0.45% 0 \$0.00 NA CGE ODE 1 \$416,100.00 0.47% 0 \$0.00 NA CEXAS 1 \$292,505.00 0.33% 0 \$0.00 NA ORIDA 1 \$125,100.00 0.14% 0 \$0.00 NA ORIDA 1 \$125,100.00 0.14% 0 \$0.00 NA ORIDA 1 \$125,100.00 0.14% 0 \$0.00 NA

ILLINOIS CORPORATION						Щ
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,383,701.00	1.55%	\$0.00	NA	0 \$0
TEXAS STATE HOME LOANS, INC	1	\$155,120.00	0.17%	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC	1	\$346,560.00	0.39%	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$724,655.00	0.81%	\$0.00	NA	0 \$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	\$0.00	NA	0 \$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	\$0.00	NA	0 \$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.37%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	\$0.00	NA	0 \$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$370,000.00	0.42%	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	\$0.00	NA	0 \$0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	\$0.00	NA	0 \$0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08% (\$0.00	NA	0 \$0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	\$0.00	NA	0 \$0
UNITED MORTGAGE	1	\$316,000.00	0.35%	\$0.00	NA	0 \$0

	CORPORATION OF AMERICA, A WASHINGTON CORPORA								
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0.
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0	\$0.
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,079,766.18	2.35%	0	\$0.00			
Total		379	\$89,100,961.55	100%	0	\$0.00		0	\$0.
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$319,624.31	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,987.89	1.46%	0	\$0.00	NA	0	\$0.
	ASSET INC., A CALIFORNIA CORPORATION	1	\$387,200.00	2.53%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$486,750.00	3.18%	0	\$0.00	NA	0	\$0.
	C & T MORGAGE INC, A TEXAS CORPORATION	1	\$232,483.03	1.52%	0	\$0.00	NA	0	\$0.

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CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57% (\$0.00	NA	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,721.76	1.55% (\$0.00	NA	0 \$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98% (\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$206,163.25	1.35% (\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.5% (\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	\$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$189,770.72	1.24%	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$296,000.00	1.93% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	\$0.00	NA	0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,557.18	1.9% (\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	\$0.00	NA	0 \$0.
FIRST IMPERIAL MORTAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44% (\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,455.25	3.02%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	\$0.00	NA	0 \$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	\$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED	1	\$279,479.60	1.82%	\$0.00	NA	0 \$0.

LIABILITY COMPANY						
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,079,725.15	7.05% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$231,338.10	1.51% 0	\$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17% 0	\$0.00	NA	0 \$0
HOMEWAY MORTGAGE LLC	1	\$218,243.47	1.42% 0	\$0.00	NA	0 \$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,718.23	1.56% 0	\$0.00	NA	0 \$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17% 0	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14% 0	\$0.00	NA	0 \$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	. 1	\$255,706.36	1.67% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$331,119.02	2.16% 0	\$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47% 0	\$0.00	NA	0 \$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2% 0	\$0.00	NA	0 \$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61% 0	\$0.00	NA	0 \$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$231,200.00	1.51% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$247,715.53	1.62% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL	. 1	\$198,266.95	1.29% 0	\$0.00	NA	0 \$0.

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	GROUP INC., A ILLINOIS CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$626,899.56	4.09%	0	\$0.00	NA	.0	\$0.0
Total		54	\$15,321,281.68	100%	0	\$0.00		0	\$0.
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3138XYGV0	1ST ALLIANCE MORTGAGE, LLC	1	\$319,555.47	24.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	0	\$0.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$207,472.66	16.04%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	. 0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,293,859.62	100%	0	\$0.00		0	\$0. 0
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,500.00	2.38%	0	\$0.00	NA	. 0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$289,591.40	1.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$319,900.00	1.28%	0	\$0.00	NA	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0	\$0.00	NA	. 0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	1.39%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.0

1	\$309,551.00	1.24%	\$0.00	NA	0 \$0.0
1	\$300,222.76	1.2%	\$0.00	NA	0 \$0.
1	\$292,045.90	1.17%	\$0.00	NA	0 \$0.0
1	\$271,920.00	1.09%	\$0.00	NA	0 \$0.0
1	\$400,000.00	1.6%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.48% (\$0.00	NA	0 \$0.0
1 1	\$175,000.00	0.7%	\$0.00	NA	0 \$0.0
2	\$179,525.88	0.72%	\$0.00	NA	0 \$0.0
21	\$6,156,151.02	24.62%	\$0.00	NA	0 \$0.0
1	\$269,584.28	1.08% (\$0.00	NA	0 \$0.0
1	\$240,000.00	0.96%	\$0.00	NA	0 \$0.0
1	\$269,526.66	1.08%	\$0.00	NA	0 \$0.0
2	\$831,000.00	3.32%	\$0.00	NA	0 \$0.
1	\$413,100.00	1.65%	\$0.00	NA	0 \$0.0
2	\$608,353.35	2.43%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.0
1	\$235,000.00	0.94%	\$0.00	NA	0 \$0.0
1	\$189,000.00	0.76%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,222.76 1 \$292,045.90 1 \$271,920.00 1 \$400,000.00 1 \$175,000.00 2 \$179,525.88 21 \$6,156,151.02 1 \$269,584.28 1 \$240,000.00 1 \$269,526.66 2 \$831,000.00 1 \$413,100.00 2 \$608,353.35 1 \$200,000.00 1 \$235,000.00	1 \$292,045.90 1.17% 0 1 \$271,920.00 1.09% 0 1 \$400,000.00 1.6% 0 1 \$120,000.00 0.48% 0 2 \$179,525.88 0.72% 0 21 \$6,156,151.02 24.62% 0 1 \$269,584.28 1.08% 0 1 \$269,526.66 1.08% 0 2 \$831,000.00 3.32% 0 1 \$413,100.00 1.65% 0 2 \$608,353.35 2.43% 0 1 \$200,000.00 0.94% 0	1 \$300,222.76 1.2% 0 \$0.00 1 \$292,045.90 1.17% 0 \$0.00 1 \$271,920.00 1.09% 0 \$0.00 1 \$400,000.00 1.6% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$175,000.00 0.7% 0 \$0.00 2 \$179,525.88 0.72% 0 \$0.00 2 \$6,156,151.02 24.62% 0 \$0.00 1 \$269,584.28 1.08% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 2 \$831,000.00 3.32% 0 \$0.00 2 \$608,353.35 2.43% 0 \$0.00 1 \$2200,000.00 0.94% 0 \$0.00 1 \$235,000.00 0.94% 0 \$0.00	1 \$300,222.76

HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	\$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	\$0.00	NA	0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	\$0.00	NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	\$0.00	NA	0 \$0
IVY MORGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.76%	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.4%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	\$0.00	NA	0 \$0.
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,092.00	0.88%	\$0.00	NA	0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$230,925.00	0.92%	\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.67%	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67% (\$0.00	NA	0 \$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	1	\$404,290.00	1.62%	\$0.00	NA	0 \$0.
OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77%	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$399,564.75	1.6%	\$0.00	NA	0 \$0

	CORPORATION							Щ
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,195.00	1.32%	0	\$0.00	NA	0 \$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0 \$'
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	0 \$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$288,572.00	1.15%	0	\$0.00	NA	0 \$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	0 \$
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,010,906.59	4.04%	0	\$0.00	NA	0\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0\$
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59% (0	\$0.00	NA	0\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77% (0	\$0.00	NA	0\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	0\$
	USA LENDING LLC, A MARYLAND LLC	1	\$386,400.00	1.55%	0	\$0.00	NA	0 \$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0 \$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.86%	0	\$0.00	NA	0 \$
Γotal		90	\$25,000,998.78	100%	0	\$0.00		0 \$
3138XYGY4	A1 MORTGAGE GROUP LLC,	1	\$129,786.31	0.97%	0	\$0.00	NA	05

A MISSOURI LLC			<u></u>	<u> </u>		\perp	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	2.41%	0 \$0.00) NA	.0	\$0.
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0 \$0.00	0 NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$260,500.00	1.95%	0 \$0.00	0 NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0 \$0.00	0 NA	,0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0 \$0.00	0 NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$379,200.00	2.84%	0 \$0.00	0 NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	0 \$0.00	0 NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	0 \$0.00	0 NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$170,000.00	1.27%	0 \$0.00	0 NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0 \$0.00	0 NA	0	\$0
HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0 \$0.00	0 NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	6.24%	0 \$0.00	0 NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	2.08%	0 \$0.00	0 NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$323,500.00	2.42%	0 \$0.00	0 NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0 \$0.00	0 NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0 \$0.00	0 NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$675,245.95	5.06%	0 \$0.00	0 NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA	2	\$937,950.00	7.02%	0 \$0.00	0 NA	.0	\$0

	CORPORATION			'	1 <u></u>		!	U	ı
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	3.04%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$288,575.00	2.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$374,309.82	2.8%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$671,925.00	5.03%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0	\$0.00	NA	0	\$0.
Total		42	\$13,355,145.59	100%	0	\$0.00		0	\$0.
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$39,900.00	1.18%	0	\$0.00	NA	. 0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,000.00	1.99%	0	\$0.00	NA	.0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$97,609.85	2.9%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.

CHARTERED BANK						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	\$0.00	NA 0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	\$0.00	NA 0	\$0.
FFSI, INC., A CORPORATION	1	\$104,568.95	3.1% (\$0.00	NA 0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$200,000.00	5.93% (\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84% (\$0.00	NA 0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,621.80	2.81%	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,400.00	1.61% (\$0.00	NA 0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$71,950.00	2.13%	\$0.00	NA 0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$75,000.00	2.22%	\$0.00	NA 0	\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,600.00	3.22%	\$0.00	NA 0	\$0.0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	\$0.00	NA 0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	\$0.00	NA 0	\$0.0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$65,000.00	1.93%	\$0.00	NA 0	\$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,500.00	2.8%	\$0.00	NA 0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$99,750.00	2.96%	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	12	\$1,031,129.94	30.58%	\$0.00	NA 0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79% (\$0.00	NA 0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$86,300.00	2.56% (\$0.00	NA 0	\$0.0

	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	O	\$0.00	NA	. C	\$0
	TOP ONE MORTGAGE, LLC	1	\$103,600.00		_	1 1	NA	_	_
Total		41	\$3,371,416.87	100%	0	\$0.00		0	\$0
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$108,000.00	0.65%	, 0	\$0.00	NA	C	\$C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,400.00	1.55%	, O	\$0.00	NA	0	\$C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	, O	\$0.00	NA	C	\$C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$560,600.00	3.36%	, 0	\$0.00	NA	C	\$C
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	, O	\$0.00	NA	C	\$C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%) O	\$0.00	NA	. C	\$0
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$165,000.00	0.99%	, O	\$0.00	NA	C	\$ C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$460,000.00	2.76%	, 0	\$0.00	NA	, C	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	, O	\$0.00	NA	. С	\$C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	, O	\$0.00	NA	C	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	, O	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	, O	\$0.00	NA	.0	\$(
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,450.00	0.67%	, O	\$0.00	NA	0	\$(
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	, 0	\$0.00	NA	0	\$(
	GOOGAIN INC., A CORPORATION	3	\$991,876.02	5.95%	, O	\$0.00	NA	C	\$(
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	, O	\$0.00	NA	C	\$(
		1	\$175,000.00	1.05%	0	\$0.00	NA	76	\$(

GRANITE MORTGAGE COMPANY, INC., A						
MINNESOTA CORPORATION GREEN HAVEN CAPITAL,INC,A CALIFORNIA	1	\$348,000.00	2.09% 0	\$0.00	NA	0 \$0.0
CORPORATION HOME USA MORTGAGE,						
INC, A TEXAS CORPORATION	1	\$256,800.00	1.54%	\$0.00	NA	0 \$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69% 0	\$0.00	NA	0 \$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	\$0.00	NA	0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$223,000.00	1.34%	\$0.00	NA	0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$190,000.00	1.14%	\$0.00	NA	0 \$0.0
MARKETLINE MORTGAGE, A ARIZONA LLC	1	\$200,000.00	1.2%	\$0.00	NA	0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$339,779.67	2.04%	\$0.00	NA	0 \$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35% 0	\$0.00	NA	0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,465,800.00	8.79% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	\$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.5%	\$0.00	NA	0 \$0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6% 0	\$0.00	NA	0 \$0.0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93% 0	\$0.00	NA	0 \$0.0
	1	\$300,000.00	1.8%	\$0.00	NA	0 \$0.0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						_		
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0	\$0.
Total		62	\$16,672,100.13	100%	0	\$0.00		0	\$0.
3138XYHB3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.
	IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0	\$0.
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	0	\$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.81%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	5.03%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$297,000.00	3.74%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.

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	INDEPENDENT BANK	1	\$263,200.00	3.31% 0	\$0.00	NA	0\$
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00		\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,200.00	2.89% 0	\$0.00	NA	0\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51% 0	\$0.00	NA	0\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,900.00	3.23% 0	\$0.00	NA	0\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,700.00	1.76% 0	\$0.00	NA	0\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	3.4% 0	\$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	5.16% 0	\$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61% 0	\$0.00	NA	0\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,000.00	5.98% 0	\$0.00	NA	0\$
Total		25	\$7,951,662.05	100% 0	\$0.00		0\$
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$101,400.00	15.42% 0	\$0.00	NA	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76% 0	\$0.00	NA	0\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82% 0	\$0.00	NA	0 \$
Total		3	\$657,400.00	100% 0	\$0.00		0 \$
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	2	\$254,000.00	0.29% 0	\$0.00	NA	0 \$
	IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$
	AAA CAPITAL	3	\$1,011,500.00	1.15% 0	\$0.00	NA	0 \$
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INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	\$0.00	NA	0 \$0
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	3	\$530,426.00	0.6%	\$0.00	NA	0 \$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43% 0	\$0.00	NA	0 \$0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4% 0	\$0.00	NA	0 \$0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46% 0	\$0.00	NA	0 \$0
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$334,305.00	0.38%	\$0.00	NA	0 \$0
ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	0.4% 0	\$0.00	NA	0 \$0
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14% 0	\$0.00	NA	0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$549,600.00	0.63% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44% 0	\$0.00	NA	0 \$0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS	1	\$194,300.00	0.22%	\$0.00	NA	0 \$0

CREDIT UNION						
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	\$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$129,757.66	0.15%	\$0.00	NA	0 \$0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0
BANKWEST INC	1	\$198,415.00	0.23%	\$0.00	NA	0 \$0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42%	\$0.00	NA	0 \$0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	\$0.00	NA	0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	\$0.00	NA	0 \$0
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31%	\$0.00	NA	0 \$0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	\$0.00	NA	0 \$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1%	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34%	\$0.00	NA	0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$274,500.00	0.31%	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1%	\$0.00	NA	0 \$0
CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	\$0.00	NA	0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	\$0.00	NA	0 \$0
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CAL	ARPATH LENDING, A IFORNIA PORATION	1	\$320,100.00	0.36%	\$0.00	NA	0 \$0
	UMBUS FIRST BANK, A O STATE CHARTERED K	2	\$541,920.00	0.62%	\$0.00	NA	0 \$0
MOF TEX	IMONWEALTH RTGAGE OF TEXAS LP, A AS LIMITED TNERSH	1	\$214,160.00	0.24%	\$0.00	NA	0 \$0
CRE	SOLIDATED FEDERAL DIT UNION, A OREGON DIT UNION	3	\$354,600.00	0.4%	\$0.00	NA	0 \$0
	TINENTAL AMERICAN RTGAGE CORPORATION	1	\$322,400.00	0.37%	\$0.00	NA	0 \$0
MOF	NERSTONE RTGAGE, LLC, A CONSIN LLC	1	\$225,500.00	0.26%	\$0.00	NA	0 \$0
MOF	NERSTONE RTGAGE, LLC, A CONSING LLC	1	\$224,000.00	0.25%	\$0.00	NA	0\$0
MOF	PORATE INVESTORS RTGAGE GROUP, INC., A PORATION	1	\$143,800.00	0.16%	\$0.00	NA	0 \$0
COR	NSELORS MORTGAGE P, A TEXAS PORATION	2	\$734,560.00	0.84%	\$0.00	NA	0 \$0
	MORTGAGE COMPANY , A DELAWARE LLC	1	\$318,992.00	0.36%	\$0.00	NA	0 \$0
CAP	AWARE FINANCIAL ITAL CORPORATION, A AWARE CORPORATI	1	\$185,000.00	0.21%	\$0.00	NA	0 \$0
	ERET FIRST CREDIT ON, A UTAH CREDIT ON	1	\$203,000.00	0.23%	\$0.00	NA	0 \$0
	ECTIONS EQUITY LLC, A AS LLC	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0
	ENTERPRISE, INC., A AS CORPORATION	1	\$156,750.00	0.18%	\$0.00	NA	0 \$0
DLJ CAL	FINANCIAL, INC., A IFORNIA PORATION	3	\$797,000.00	0.91%	\$0.00	NA	0 \$0
COR	ITABLE MORTGAGE PORATION, A PORATION	1	\$210,400.00	0.24%	\$0.00	NA	0 \$0
COR	RWAY ASSET PORATION, A RYLAND CORPORATION	1	\$360,000.00	0.41%	\$0.00	NA	0 \$0
		1	\$281,600.00	0.32%	\$0.00	NA	0 \$0

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP							
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91% 0	\$0.00) NA	0 \$	\$O.(
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21% 0	\$0.00) NA	0 \$	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$967,000.00				Ш	
FIRST BANK TEXAS, SSB	1	\$95,000.00	0.11% 0	\$0.00	NA NA	05	\$ <u>0.</u> (
FIRST COMMUNITY BANK	1	\$123,000.00	0.14% 0	0.00) NA	0 \$	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3						
FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.39% 0	\$0.00) NA	O S	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4% 0	\$0.00) NA	0 \$	\$0.
FIRST NATIONAL BANK, A CORPORATION	2	\$309,500.00	0.35% 0	\$0.00) NA	o s	\$0.
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$106,400.00	0.12% 0	\$0.00) NA	0 \$	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$378,300.00	0.43% 0	\$0.00) NA	O S	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,000.00	0.15% 0	\$0.00) NA	0 \$	\$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0	\$0.00) NA	0 \$	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83% 0	\$0.00) NA	0 \$	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58% 0	\$0.00) NA	0 \$	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2% 0	\$0.00) NA	o s	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31% 0	\$0.00) NA	0 \$	\$0.

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GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED	1	\$600,000.00	0.68%	\$0.00	NA 0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$812,000.00	0.92% (\$0.00	NA 0 \$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,800.00	0.43%	\$0.00	NA 0 \$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$228,000.00	0.26%	\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$532,392.00	0.61%	\$0.00	NA 0 \$0
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC	1	\$151,050.00	0.17%	\$0.00	NA 0 \$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$188,000.00	0.21%	\$0.00	NA 0 \$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	\$0.00	NA 0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$546,500.00	0.62%	\$0.00	NA 0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$373,200.00	0.42%	\$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	\$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	\$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	\$0.00	NA 0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	\$0.00	NA 0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	\$0.00	NA 0 \$0
INDEPENDENT BANK	5	\$1,111,200.00	1.26%	\$0.00	NA 0 \$0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	\$0.00	NA 0 \$0
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INTEGRITY FINANCIAL SERVICES OF TAMPA BA INC., A FLORIDA C	Y, 1	\$68,720.00	0.08% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATI		\$410,000.00	0.47% 0	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION CFL	5,	\$307,920.00	0.35% 0	\$0.00	NA	0 \$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.21% 0	\$0.00	NA	0 \$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.6% 0	\$0.00	NA	0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.52% 0	\$0.00	NA	0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6% 0	\$0.00	NA	0 \$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$318,155.00	0.36% 0	\$0.00	NA	0 \$0.
KOHLER CREDIT UNION, WISCONSIN CREDIT UNIO		\$136,000.00	0.15% 0	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7% 0	\$0.00	NA	0 \$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34% 0	\$0.00	NA	0 \$0.
LEGACY MORTGAGE, LL LIMITED LIABILITY CORPORATION	C, 1	\$289,750.00	0.33% 0	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, IN DBA LSI MORTGAGE PLU A GEORGIA COR		\$195,000.00	0.22% 0	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33% 0	\$0.00	NA	0 \$0.
M2 LENDING SOLUTIONS LLC, A COLORADO LLC	5, 1	\$214,700.00	0.24% 0	\$0.00	NA	0 \$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATIO	1 N	\$232,750.00	0.26% 0	\$0.00	NA	0 \$0.
MAPS CREDIT UNION	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.

2	\$599,055.00	0.68%	\$0.00	NA 0 \$0.
1	\$158,000.00	0.18%	\$0.00	NA 0 \$0.
1	\$187,850.00	0.21%	\$0.00	NA 0 \$0.
1	\$169,960.63	0.19% (\$0.00	NA 0 \$0.
1	\$461,704.60	0.53%	\$0.00	NA 0 \$0.
1	\$163,600.00	0.19% (\$0.00	NA 0 \$0.
1	\$202,000.00	0.23%	\$0.00	NA 0 \$0.
1	\$180,500.00	0.21%	\$0.00	NA 0 \$0.
2	\$389,200.00	0.44%	\$0.00	NA 0 \$0.
1	\$224,000.00	0.25%	\$0.00	NA 0 \$0.
1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.
1	\$226,575.00	0.26%	\$0.00	NA 0 \$0.
2	\$909,000.00	1.03%	\$0.00	NA 0 \$0.
1	\$347,000.00	0.39%	\$0.00	NA 0 \$0.
1	\$342,000.00	0.39%	\$0.00	NA 0 \$0.
1	\$370,868.30	0.42%	\$0.00	NA 0 \$0.
1	\$415,000.00	0.47%	\$0.00	NA 0 \$0.
1	\$417,000.00	0.47%	\$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 \$158,000.00 1 \$187,850.00 1 \$169,960.63 1 \$163,600.00 1 \$1202,000.00 1 \$180,500.00 2 \$389,200.00 1 \$224,000.00 1 \$170,000.00 1 \$226,575.00 2 \$909,000.00 1 \$347,000.00 1 \$342,000.00 1 \$370,868.30 1 \$415,000.00	1 \$158,000.00 0.18% 1 \$187,850.00 0.21% 1 \$169,960.63 0.19% 1 \$461,704.60 0.53% 1 \$163,600.00 0.19% 1 \$202,000.00 0.23% 1 \$180,500.00 0.21% 2 \$389,200.00 0.44% 1 \$224,000.00 0.25% 1 \$170,000.00 0.19% 1 \$226,575.00 0.26% 2 \$909,000.00 1.03% 1 \$347,000.00 0.39% 1 \$342,000.00 0.39% 1 \$370,868.30 0.42% 1 \$415,000.00 0.47%	1 \$158,000.00 0.18% 0 \$0.00 1 \$187,850.00 0.21% 0 \$0.00 1 \$169,960.63 0.19% 0 \$0.00 1 \$461,704.60 0.53% 0 \$0.00 1 \$163,600.00 0.19% 0 \$0.00 1 \$202,000.00 0.23% 0 \$0.00 1 \$180,500.00 0.21% 0 \$0.00 2 \$389,200.00 0.44% 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$226,575.00 0.26% 0 \$0.00 2 \$909,000.00 1.03% 0 \$0.00 1 \$347,000.00 0.39% 0 \$0.00 1 \$370,868.30 0.42% 0 \$0.00 1 \$415,000.00 0.47% 0 \$0.00

OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	\$97,500.00	0.11%	\$0.00	NA	0 \$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.37%	\$0.00	NA	0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$569,399.73	0.65% (\$0.00	NA	0 \$0.0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17% (\$0.00	NA	0 \$0.0
PACOR MORTGAGE CORP	1	\$126,032.00	0.14% (\$0.00	NA	0 \$0.0
PERMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.26%			0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	\$0.00	NA	0 \$0.
PREFERRED HOME LENDING LLC	1	\$174,400.00	0.2%	\$0.00	NA	0 \$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	5	\$2,301,000.00	2.62%	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,605.00	0.51%	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	\$0.00	NA	0 \$0.0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	\$0.00	NA	0 \$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	\$0.00	NA	0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$395,250.00	0.45%	\$0.00	NA	0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,000.00	0.71% (\$0.00	NA	0 \$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	\$0.00	NA	0 \$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19% (\$0.00	NA	0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	\$0.00	NA	0 \$0.0

RED OAK MORTGAGE INC, A NEW JERSY CORPORATION	1	\$463,000.00	0.53%	\$0.00	NA	0 \$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	\$0.00	NA	0 \$0.
RJS, INC., A CALFORNIA CORPORATION	1	\$332,000.00	0.38%	\$0.00	NA	0 \$0.
RJS, INC., A CALIFORNIA CORPORATION	2	\$656,200.00	0.75%	\$0.00	NA	0 \$0.
ROSCOE STATE BANK	1	\$234,500.00	0.27%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	\$0.00	NA	0 \$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	\$0.00	NA	0 \$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$395,000.00	0.45%	\$0.00	NA	0 \$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.17% (\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$1,502,300.00	1.71%	\$0.00	NA	0 \$0.
SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION	1	\$285,750.00	0.33%	\$0.00	NA	0 \$0.
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	\$0.00	NA	0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	\$0.00	NA	0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.57%	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	\$0.00	NA	0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2% (\$0.00	NA	0 \$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$212,500.00	0.24%	\$0.00	NA	0 \$0.
· ·	1	\$180,266.00	0.21%	\$0.00	NA	0 \$0.
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TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC							
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$3,926,695.45	4.47%	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	\$0.00) NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$78,750.00	0.09%	\$0.00) NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	\$0.00) NA	O	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,663.00	0.3%	\$0.00) NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$292,000.00	0.33%	\$0.00) NA	O	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	\$0.00) NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$166,950.00	0.19%	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$611,000.00	0.7% (\$0.00) NA	0	\$0.
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	\$0.00) NA	0	\$0.
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	\$0.00) NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,441,000.00	1.64%	\$0.00) NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41% (\$0.00) NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62% (\$0.00) NA	0	\$0.

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$837,000.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$281,600.00	0.34%	0	\$0.00	NA	0	\$0
Total		338	\$87,892,369.49	100%	0	\$0.00		0	\$0
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	0	\$0
SERVICES, I ILLINOIS CO AAA CAPIT. INVESTMEN CALIFORNI.	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
ACADEMY MO CORP, A NEW Y CORPORATION ACG FUNDING CALIFORNIA CORPORATION ACS MORTGAG	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,207.80	0.85%	0	\$0.00	NA	0	\$0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	0	\$0
AMERICAN KEN, I CALIFORNIA CORPORATION AMERICAN KEN, I CALIFORNIA		1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED	2	\$728,521.57	1.13%	0	\$0.00	NA	0	\$0

1	\$183,200.00	0.28%	\$0.00	NA	0 \$0
1	\$261,000.00	0.41%	\$0.00	NA	0 \$0.
1	\$252,870.80	0.39%	\$0.00	NA	0 \$0
1	\$265,657.60	0.41%	\$0.00	NA	0 \$0.
1	\$352,750.00	0.55%	\$0.00	NA	0 \$0
3	\$1,025,381.69	1.59% 0	\$0.00	NA	0 \$0
1	\$89,775.00	0.14%	\$0.00	NA	0 \$0
1	\$168,532.78	0.26%	\$0.00	NA	0 \$0
1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$330,000.00	0.51%	\$0.00	NA	0 \$0
2	\$393,040.00	0.61%	\$0.00	NA	0 \$0
1	\$146,400.00	0.23%	\$0.00	NA	0 \$0.
1	\$210,600.00	0.33%	\$0.00	NA	0 \$0
1	\$99,000.00	0.15%	\$0.00	NA	0 \$0
1	\$94,500.00	0.15% 0	\$0.00	NA	0 \$0
2	\$393,850.00	0.61%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$261,000.00 1 \$252,870.80 1 \$265,657.60 1 \$352,750.00 3 \$1,025,381.69 1 \$89,775.00 1 \$168,532.78 1 \$90,000.00 1 \$108,000.00 2 \$330,000.00 2 \$3330,000.00 1 \$146,400.00 1 \$210,600.00 1 \$99,000.00	1 \$261,000.00 0.41% 0 1 \$252,870.80 0.39% 0 1 \$265,657.60 0.41% 0 1 \$352,750.00 0.55% 0 3 \$1,025,381.69 1.59% 0 1 \$89,775.00 0.14% 0 1 \$168,532.78 0.26% 0 1 \$90,000.00 0.14% 0 2 \$330,000.00 0.17% 0 2 \$330,000.00 0.51% 0 1 \$146,400.00 0.23% 0 1 \$210,600.00 0.33% 0 1 \$99,000.00 0.15% 0	1 \$261,000.00 0.41% 0 \$0.00 1 \$252,870.80 0.39% 0 \$0.00 1 \$265,657.60 0.41% 0 \$0.00 1 \$352,750.00 0.55% 0 \$0.00 3 \$1,025,381.69 1.59% 0 \$0.00 1 \$89,775.00 0.14% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2 \$330,000.00 0.51% 0 \$0.00 2 \$393,040.00 0.61% 0 \$0.00 1 \$146,400.00 0.23% 0 \$0.00 1 \$210,600.00 0.33% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$94,500.00 0.15% 0 \$0.00	1 \$261,000.00 0.41% 0 \$0.00 NA 1 \$252,870.80 0.39% 0 \$0.00 NA 1 \$265,657.60 0.41% 0 \$0.00 NA 1 \$352,750.00 0.55% 0 \$0.00 NA 3 \$1,025,381.69 1.59% 0 \$0.00 NA 1 \$89,775.00 0.14% 0 \$0.00 NA 1 \$168,532.78 0.26% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 2 \$330,000.00 0.51% 0 \$0.00 NA 1 \$146,400.00 0.23% 0 \$0.00 NA 1 \$210,600.00 0.33% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA

1	\$105,600.00	0.16%	\$0.00	NA	0 \$0.
1	\$260,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$162,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$97,600.00	0.15%	\$0.00	NA	0 \$0.
1	\$93,100.00	0.14%	\$0.00	NA	0 \$0.
1	\$242,000.00	0.38%	\$0.00	NA	0 \$0.
2	\$440,000.00	0.68%	\$0.00	NA	0 \$0.
1	\$204,900.00	0.32%	\$0.00	NA	0 \$0.
1	\$422,100.00	0.66%	\$0.00	NA	0 \$0.
1	\$183,350.00	0.28%	\$0.00	NA	0 \$0.
1	\$153,600.00	0.24%	\$0.00	NA	0 \$0.
1	\$138,800.00	0.22%	\$0.00	NA	0 \$0.
1	\$115,900.00	0.18%	\$0.00	NA	0 \$0.
1	\$283,500.00	0.44%	\$0.00	NA	0 \$0.
1	\$176,000.00	0.27%	\$0.00	NA	0 \$0.
2	\$531,555.09	0.83%	\$0.00	NA	0 \$0.
1	\$241,600.00	0.38%	\$0.00	NA	0 \$0.
1	\$160,051.00	0.25%	\$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 \$260,000.00 1 \$162,000.00 1 \$97,600.00 1 \$93,100.00 1 \$242,000.00 1 \$204,900.00 1 \$183,350.00 1 \$138,800.00 1 \$138,800.00 1 \$138,500.00 1 \$176,000.00 2 \$531,555.09 1 \$241,600.00	1 \$260,000.00 0.4% 0 1 \$162,000.00 0.25% 0 1 \$97,600.00 0.15% 0 1 \$93,100.00 0.14% 0 1 \$242,000.00 0.38% 0 2 \$440,000.00 0.68% 0 1 \$204,900.00 0.32% 0 1 \$183,350.00 0.28% 0 1 \$153,600.00 0.24% 0 1 \$138,800.00 0.22% 0 1 \$138,800.00 0.22% 0 1 \$138,500.00 0.44% 0 1 \$283,500.00 0.44% 0 2 \$531,555.09 0.83% 0 1 \$241,600.00 0.38% 0	1 \$260,000.00 0.4% 0 \$0.00 1 \$162,000.00 0.25% 0 \$0.00 1 \$97,600.00 0.15% 0 \$0.00 1 \$93,100.00 0.14% 0 \$0.00 1 \$242,000.00 0.38% 0 \$0.00 2 \$440,000.00 0.68% 0 \$0.00 1 \$204,900.00 0.32% 0 \$0.00 1 \$422,100.00 0.66% 0 \$0.00 1 \$183,350.00 0.28% 0 \$0.00 1 \$153,600.00 0.24% 0 \$0.00 1 \$138,800.00 0.22% 0 \$0.00 1 \$138,800.00 0.22% 0 \$0.00 1 \$138,500.00 0.44% 0 \$0.00 1 \$283,500.00 0.44% 0 \$0.00 2 \$531,555.09 0.83% 0 \$0.00 1 \$241,600.00 0.38% 0 \$0.00	1 \$260,000.00

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EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.16%	\$0.00	NA	0 \$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$726,605.00	1.13%	\$0.00	NA	0 \$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$552,655.00	0.86%	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$555,140.00	0.86%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21% (\$0.00	NA	0 \$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53% (\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2% (\$0.00	NA	0 \$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	\$0.00	NA	0 \$0.
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	\$0.00	NA	0 \$0.
	CORPORATION, A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK, A CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FORTREN FUNDING LLC A NEW JERSEY LLC FUTURE FINANCIAL, INC, A	CORPORATION, A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK, A CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FORTEN FUNDING LLC A NEW JERSEY LLC FUTURE FINANCIAL, INC, A	CORPORATION, A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION FIRST NATIONAL BANK, A CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FORTREN FUNDING LLC A NEW JERSEY LLC FUTURE FINANCIAL, INC, A 1 \$144,000.00 S116 500.00 \$116 500.00 \$116 500.00 \$116 500.00	CORPORATION, A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK, A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CO	SOUTH CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION FAIRWEW LENDING, INC, A FLORIDA CORPORATION FAIRWAY ASSET CORPORATION, A CORPORATION COMPANY COMP	CORPORATION, A CORPORATION 1 \$106,000.00 0.16% 0 \$0.00 NA CORPORATION 2 \$539,750.00 0.84% 0 \$0.00 NA FAIRWAY ASSET CORPORATION 2 \$726,605.00 1.13% 0 \$0.00 NA MARYLAND CORPORATION 5 \$726,605.00 1.13% 0 \$0.00 NA MARYLAND CORPORATION 1 \$114,000.00 0.18% 0 \$0.00 NA MARYLAND CORPORATION 1 \$140,000.00 0.22% 0 \$0.00 NA MARYLAND CORPORATION 1 \$140,000.00 0.22% 0 \$0.00 NA MARYLAND CORPORATION 1 \$417,000.00 0.65% 0 \$0.00 NA MARYLAND CORPORATION 1 \$234,000.00 0.36% 0 \$0.00 NA MARYLAND CORPORATION 1 \$135,000.00 0.21% 0 \$0.00 NA MARYLAND CORPORATION 1 \$135,000.00 0.21% 0 \$0.00 NA MARYLAND CORPORATION 1 \$135,000.00 0.21% 0 \$0.00 NA MARYLAND CORPORATION 1 \$135,000.00 0.22% 0 \$0.00 NA MARYLAND CORPORATION 1 \$102,000.00 0.16% 0 \$0.00 NA MARYLAND CORPORATION 1 \$144,000.00 0.22% 0 \$0.00 N

GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	\$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1% (\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$286,420.00	0.45%	\$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45% (\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$668,700.00	1.04% (\$0.00	NA	0 \$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$243,500.00	0.38%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	1	\$252,000.00	0.39%	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,920.00	0.35%	\$0.00	NA	0 \$0.
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	\$0.00	NA	0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	\$0.00	NA	0 \$0.
HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	\$0.00	NA	0 \$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	\$0.00	NA	0 \$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$269,325.00	0.42%	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$101,250.00	0.16%	\$0.00	NA	0 \$0.
IAB FINANCIAL BANK, A	1	\$91,200.00	0.14%	\$0.00	NA	0 \$0.
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FEDERALLY CHARTERED SAVINGS BANK						
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51% 0	\$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28% 0	\$0.00	NA	0 \$0.
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19% 0	\$0.00	NA	0 \$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76% 0	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$180,000.00	0.28% 0	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2% 0	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,124,500.00	1.75% 0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$339,250.00	0.53% 0	\$0.00	NA	0 \$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15% 0	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33% 0	\$0.00	NA	0 \$0.
LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13% 0	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.27% 0	\$0.00	NA	0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$704,000.00	1.09% 0	\$0.00	NA	0 \$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$332,000.00	0.52% 0	\$0.00	NA	0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$211,500.00	0.33% 0	\$0.00	NA	0 \$0.

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.52%(\$0.00	NA	0 \$0.
METROPLEX MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	\$0.00	NA	0 \$0.
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	\$0.00	NA	0 \$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$142,800.00	0.22%	\$0.00	NA	0 \$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$140,800.00	0.22%	\$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$142,500.00	0.22%	\$0.00	NA	0 \$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74% (\$0.00	NA	0 \$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.65%	\$0.00	NA	0 \$0.
NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	\$0.00	NA	0 \$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,934.32	0.5% (\$0.00	NA	0 \$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.64% (\$0.00	NA	0 \$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.36%	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$828,150.00	1.29%	\$0.00	NA	0 \$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$345,000.00	0.54% (\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$272,250.00	0.42%	\$0.00	NA	0 \$0.
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ARIZONA CORPORAT						Ш
OAK MORTGAGE GROUP, INC	2	\$360,900.00	0.56%	\$0.00	NA	0 \$0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,000.00	0.94%	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.44%	\$0.00	NA	0 \$0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	\$0.00	NA	0 \$0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	\$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$332,500.00	0.52%	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$245,000.00	0.38%	\$0.00	NA	0 \$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56% (\$0.00	NA	0 \$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	\$0.00	NA	0 \$0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	\$0.00	NA	0 \$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$643,300.00	1% (\$0.00	NA	0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,500.00	0.25%	\$0.00	NA	0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.59%	\$0.00	NA	0 \$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	\$0.00	NA	0 \$0
REAL ESTATE 100., INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.32%	\$0.00	NA	0 \$0
	3	\$470,165.00	0.73%	\$0.00	NA	0 \$0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
ROYAL UNITED MORTGAGE LLC	5	\$1,114,600.00	1.73% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,125.00	1.17% 0	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$500,000.00	0.78% 0	\$0.00	NA	0 \$0.
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47% 0	\$0.00	NA	0 \$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58% 0	\$0.00	NA	0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46% 0	\$0.00	NA	0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39% 0	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,010,500.00	1.57% 0	\$0.00	NA	0 \$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0.
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$162,111.00	0.25% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,608,850.00	2.5% 0	\$0.00	NA	0 \$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2% 0	\$0.00	NA	0 \$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,250.00	0.4% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$100,800.00	0.16% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54% 0	\$0.00	NA	0 \$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.36% 0	\$0.00	NA	0 \$0.
	1	\$198,750.00	0.31% 0	\$0.00	NA	0 \$0.

	TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A					±2.00			
	CALIFORNIA CORPORATION	1	\$250,000.00	0.39%		\$0.00	NA) \$().(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$518,500.00	0.81%	0	\$0.00	NA	0 \$0	0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.52%	0	\$0.00	NA	0 \$1	0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	0 \$1	0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$401,650.00	0.63%	0	\$0.00	NA	0 \$1	0.
Total		270	\$64,355,755.16	100%	0	\$0.00		0 \$0	<u>0.</u>
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	0 \$(0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,032.49	5.02%	0	\$0.00	NA	0 \$1	0.
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	0 \$1	0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	0	\$0.00	NA	0 \$1	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0	\$0.00	NA	0 \$0	0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$559,000.00	8.77%	0	\$0.00	NA	0 \$1	0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	0	\$0.00	NA	0 \$1	0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	0 \$1	0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	5.21%	0	\$0.00	NA	0 \$1	0.
	HARBOR COMMUNITY BANK, STATE CHARTERED	1	\$180,000.00	2.82%	0	\$0.00	NA)\$(0.

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	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,000.00	2.78%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.46%	0	\$0.00	NA	0	\$0
Total		25	\$6,373,114.64	100%	0	\$0.00		0	\$0 .
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,439,800.00	13.47%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,500.00	1.93%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,650.00	1.21%	0	\$0.00	NA	0	\$0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0
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FEDERALLY CHARTERED SAVINGS BANK						
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$380,000.00	3.56% 0	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9% 0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	2	\$549,975.00	5.15% 0	\$0.00	NA	0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$215,000.00	2.01% 0	\$0.00	NA	0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$763,400.00	7.14% 0	\$0.00	NA	0 \$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$125,875.00	1.18% 0	\$0.00	NA	0 \$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.28% 0	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13% 0	\$0.00	NA	0 \$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51% 0	\$0.00	NA	0 \$0
PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84% 0	\$0.00	NA	0 \$0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9% 0	\$0.00	NA	0 \$0
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	1.87% 0	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC	1	\$300,000.00	2.81% 0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.81% 0	\$0.00	NA	0 \$0
US WIDE FINANCIAL LLC, A	1	\$89,700.00	0.84% 0	\$0.00	NA	0 ¢0

	MISSOURI LLC			!				U	ı
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.74%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.
Total		41	\$10,685,385.00	100%	0	\$0.00		0	\$0.
3138XYHH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$181,800.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$427,700.00	1.53%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA	1	\$360,000.00	1.29%	0	\$0.00	NA	0	\$0.

CREDIT UNION						
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,600.00	0.42% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,000.00	0.79% 0	\$0.00	NA	0 \$0
CUSTOMERS BANK, A CORPORATION	1	\$111,000.00	0.4%	\$0.00	NA	0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$256,000.00	0.92% 0	\$0.00	NA	0 \$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$129,925.00	0.47% 0	\$0.00	NA	0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22% 0	\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33% 0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4% 0	\$0.00	NA	0 \$0
FFSI, INC, A CORPORATION	1	\$350,000.00	1.25% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63% 0		NA	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$426,600.00	1.53% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06% 0	\$0.00	NA	0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$168,035.83	0.6% 0	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE	1	\$114,000.00	0.41% 0	\$0.00	NA	0 \$0

FINANCIAL GROUP, CORPORATION						
GOOGAIN INC., A CORPORATION	1	\$221,000.00	0.79%	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.49% (\$0.00	NA	0 \$0.
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	\$0.00	NA	0 \$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.36% (\$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$285,000.00	1.02%	\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	\$0.00	NA	0 \$0.
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49% (\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE CO., INC	1	\$143,600.00	0.51%	\$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	2	\$488,750.00	1.75% (\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16%	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69% (\$0.00	NA	0 \$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51% (\$0.00	NA	0 \$0.

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	\$0.00	NA	0 \$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,500.00	1% (\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84% (\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88% (\$0.00	NA	0 \$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	\$0.00	NA	0 \$0.
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$34,200.00	0.12%	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$253,600.00	0.91%	\$0.00	NA	0 \$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34%	\$0.00	NA	0 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	\$0.00	NA	0 \$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	\$0.00	NA	0 \$0.
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	\$0.00	NA	0 \$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.57%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$208,000.00	0.74%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$134,000.00	0.48%	\$0.00	NA	0 \$0.

CORPORATION						
ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38% 0	\$0.00	NA	0\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$109,200.00	0.39% 0	\$0.00	NA	0 \$0.
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88% 0	\$0.00	NA	0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.49% 0	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98% 0	\$0.00	NA	0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.49% 0	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$509,072.00	1.82% 0	\$0.00	NA	0 \$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,750.00	0.51% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,000.00	0.57% 0	\$0.00	NA	0 \$0.
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55% 0			0 \$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14% 0	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.54% 0	\$0.00	NA	0 \$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44% 0	\$0.00	NA	0 \$0.

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$327,500.00	1.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	0	\$0.00	NA	0	\$0.
Total		135	\$27,936,732.60	100%	0	\$0.00	(0	\$0.
3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$856,855.00	1.69%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,517,000.00	2.99%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMC INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,001.85	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$267,141.00	0.53%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE,	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.

LLC, A DELAWARE LLC						
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	\$0.00	NA	0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	\$0.00	NA	0 \$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	\$0.00	NA	0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,000.00	0.63%	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	\$0.00	NA	0 \$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.47%	\$0.00	NA	0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	\$0.00	NA	0 \$0.
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	\$0.00	NA	0 \$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	\$0.00	NA	0 \$0.
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$276,750.00	0.55%	\$0.00	NA	0 \$0.

1	\$393,000.00	0.77%	\$0.00	NA	0 \$0.
42	\$10,583,094.00	20.85%	\$0.00	NA	0 \$0.
A 1	\$224,200.00	0.44%	\$0.00	NA	0 \$0.
1	\$162,750.00	0.32%	\$0.00	NA	0 \$0.
	\$703,750.00	1.39%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$157,850.00	0.31%	\$0.00	NA	0 \$0.
S 1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.0
1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$379,500.00	0.75%	\$0.00	NA	0 \$0.
1	\$276,300.00	0.54%	\$0.00	NA	0 \$0.
1	\$396,500.00	0.78%	\$0.00	NA	0 \$0.
2	\$591,500.00	1.17%	\$0.00	NA	0 \$0.
) 1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.
A 2	\$411,000.00	0.81%	\$0.00	NA	0 \$0.
-	\$476,000.00	0.94% 0	\$0.00	NA	0 \$0.
2	\$667,080.00	1.31% 0	\$0.00	NA	0 \$0.
	A 1 A 1 B 1 A 1 A 1 A 1 A 1 A 1	42 \$10,583,094.00 A 1 \$224,200.00 1 \$162,750.00 2 \$703,750.00 1 \$185,000.00 1 \$157,850.00 1 \$123,000.00 1 \$379,500.00 1 \$379,500.00 1 \$396,500.00 2 \$591,500.00 2 \$417,000.00 3 A 2 \$411,000.00	A 1 \$224,200.00 0.44% 0 1 \$162,750.00 0.32% 0 3 2 \$703,750.00 1.39% 0 1 \$185,000.00 0.36% 0 1 \$157,850.00 0.31% 0 5 1 \$417,000.00 0.82% 0 1 \$379,500.00 0.75% 0 1 \$396,500.00 0.75% 0 2 \$591,500.00 1.17% 0 0 1 \$417,000.00 0.82% 0 0 1 \$417,000.00 0.82% 0 0 1 \$417,000.00 0.82% 0 0 1 \$4476,000.00 0.81% 0 0 1 \$476,000.00 0.94% 0	A 1 \$224,200.00 0.44% 0 \$0.00 1 \$162,750.00 0.32% 0 \$0.00 1 \$162,750.00 1.39% 0 \$0.00 1 \$185,000.00 0.36% 0 \$0.00 1 \$157,850.00 0.31% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$379,500.00 0.75% 0 \$0.00 1 \$379,500.00 0.75% 0 \$0.00 1 \$396,500.00 0.78% 0 \$0.00 2 \$591,500.00 1.17% 0 \$0.00 2 \$591,500.00 0.82% 0 \$0.00 3 \$417,000.00 0.82% 0 \$0.00 2 \$591,500.00 0.78% 0 \$0.00 3 \$417,000.00 0.82% 0 \$0.00	42 \$10,583,094.00 20.85% 0 \$0.00 NA A 1 \$224,200.00 0.44% 0 \$0.00 NA 1 \$162,750.00 0.32% 0 \$0.00 NA 3. 2 \$703,750.00 1.39% 0 \$0.00 NA 1 \$185,000.00 0.36% 0 \$0.00 NA 1 \$157,850.00 0.31% 0 \$0.00 NA S 1 \$417,000.00 0.82% 0 \$0.00 NA 1 \$379,500.00 0.75% 0 \$0.00 NA 1 \$276,300.00 0.54% 0 \$0.00 NA 1 \$396,500.00 0.78% 0 \$0.00 NA 2 \$591,500.00 1.17% 0 \$0.00 NA 1 \$417,000.00 0.82% 0 \$0.00 NA 2 \$591,500.00 1.17% 0 \$0.00 NA 3 \$417,000.00 0.82% 0 \$0.00 NA

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	\$0.00	NA	0 \$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$890,900.00	1.76% (\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$210,400.00	0.41%	\$0.00	NA	0 \$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$513,620.00	1.01%	\$0.00	NA	0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28%	\$0.00	NA	0 \$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$389,505.00	0.77%	\$0.00	NA	0 \$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$156,750.00	0.31%	\$0.00	NA	0 \$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$205,200.00	0.4%	\$0.00	NA	0 \$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$165,600.00	0.33%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	\$0.00	NA	0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,400.00	0.82%	\$0.00	NA	0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	\$0.00	NA	0 \$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	\$0.00	NA	0 \$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,050.00	0.6%	\$0.00	NA	0 \$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	\$0.00	NA	0 \$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA	0 \$0.
MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.47% (\$0.00	NA	0 \$0.
1				1		

MEYERS FUNDING,ING COLORADO CORPORA	•	\$289,750.00	0.57% 0	\$0.00	NA	\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73% 0	\$0.00	NA	\$0.0
MORTGAGE TRUST, IN CORPORATION	VC., A 1	\$261,000.00	0.51% 0	\$0.00	NA	\$0.0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	N 1	\$372,000.00	0.73% 0	\$0.00	NAO	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88% 0	\$0.00	NA	\$0.0
OCEAN MORTGAGE C A CALIFORNIA CORPORATION	ORP,	\$188,000.00	0.37% 0	\$0.00	NA	\$0.0
OGLETHORPE MORTG COMPANY INC, A GEO CORPORATION		\$151,903.16	0.3% 0	\$0.00	NA	\$0.0
OMEGA CAPITAL PARTNERS, A LIMITEI LIABILITY COMPANY	D 1	\$170,000.00	0.33% 0	\$0.00	NA 0	\$0.0
OPTIMUM FIRST, INC., CALIFORNIA CORPORATION	, A 4	\$1,214,000.00	2.39% 0	\$0.00	NA 0	\$0.0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMER BANK		\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
PARAMOUNT LOAN SERVICES, A CALIFOR CORPORATION	RNIA 1	\$514,000.00	1.01% 0	\$0.00	NA	\$0.0
PREFERRED MORTGA BANKERS, LLC, A FLO LLC		\$308,000.00	0.61% 0	\$0.00	NA	\$0.0
PREMIER LENDING, IN CALIFORNIA CORPORATION	IC, A	\$82,200.00	0.16% 0	\$0.00	NA 0	\$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$250,000.00	0.49% 0	\$0.00	NA	\$0.0
PRIME4BANKS, A DIVI OF MAINSTREET COMMUNITY BANK O FLOR	2	\$386,500.00	0.76% 0	\$0.00	NA	\$0.0
RATE ONE FINANCIAI A CALIFORNIA CORPORATION	L, INC.,	\$408,000.00	0.8% 0	\$0.00	NA	\$0.0
	1	\$181,800.00	0.36% 0	\$0.00	NA 0	\$0.0

RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION						
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$332,500.00	0.66% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71% 0	\$0.00	NA	0 \$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.58% 0	\$0.00	NA	0 \$0.
ROSCOE STATE BANK	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	_					. 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,600.00	1.12% 0	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58% 0	\$0.00	NA	0 \$0.
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42% 0	\$0.00	NA	0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76% 0	\$0.00	NA	0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32% 0	\$0.00	NA	0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.6% 0	\$0.00	NA	. 0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94% 0	\$0.00	NA	. 0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$4,145,749.36	8.17% 0	\$0.00	NA	. 0 \$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47% 0	\$0.00	NA	.0 \$0
THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$290,400.00	0.57% 0	\$0.00	NA	.0 \$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$260,000.00	0.51% 0	\$0.00	NA	.0 \$0

	TOP ONE MORTGAGE, LLC	1	\$148,200.00	0.29% 0	\$0.00	NA 0 \$0.
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22% 0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78% 0	\$0.00	NA 0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95% 0	\$0.00	NA 0 \$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,700.00	1.31% 0	\$0.00	NA 0 \$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.58% 0	\$0.00	NA 0 \$0.
Total		196	\$50,759,648.37	100% 0	\$0.00	0 \$0.
3138XYHL1	7TH LEVEL MORTGAGE,	1	\$157,600.00	0.42% 0	\$0.00	
5156X111L1	LLC, A NEW JERSEY LLC	1	\$157,000.00			NI A IMEM
	A1 MORTGAGE GROUP LLC,	1			\$0.00	
	A MISSOURI LLC ABSOLUTE LENDING	1	\$286,667.00 \$337,500.00	0.77% 0 0.91% 0	\$0.00 \$0.00	NA 0 \$0.
	A MISSOURI LLC	1 1 2	\$286,667.00	0.77% 0	\$0.00	NA 0 \$0.
	A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK	1	\$286,667.00 \$337,500.00	0.77% 0 0.91% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
	A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA	1 2	\$286,667.00 \$337,500.00 \$451,050.00	0.77% 0 0.91% 0 1.22% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
	A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMC INC, A CALIFORNIA	2 2	\$286,667.00 \$337,500.00 \$451,050.00 \$679,500.00	0.77% 0 0.91% 0 1.22% 0 1.83% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
	A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMC INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA	2 2	\$286,667.00 \$337,500.00 \$451,050.00 \$679,500.00 \$288,000.00	0.77% 0 0.91% 0 1.22% 0 1.83% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.

A CALIFORNIA CORPORATION						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35% 0	\$0.00	NA	0 \$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$118,575.00	0.32% 0	\$0.00	NA	0 \$0.
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64% 0	\$0.00	NA	0 \$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12% 0	\$0.00	NA	0 \$0.
CAPSTAR LENDING, LLC	1	\$211,144.02	0.57% 0	\$0.00	NA	0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66% 0	\$0.00	NA	0 \$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76% 0	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98% 0	\$0.00	NA	0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$533,850.00	1.44% 0	\$0.00	NA	0 \$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61% 0	\$0.00	NA	0 \$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77% 0	\$0.00	NA	0 \$0.
COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09% 0	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94% 0	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$179,299.00	0.48% 0	\$0.00	NA	0 \$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54% 0	\$0.00	NA	0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,000.00	0.65% 0	\$0.00	NA	0 \$0.

DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC,., A CALIFORNIA CORPORATION	1	\$412,000.00	1.11% (\$0.00	NA	0 \$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$191,425.00	0.52%	\$0.00	NA	0 \$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7%	\$0.00	NA	0 \$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.54%	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$356,250.00	0.96%	\$0.00	NA	0 \$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$772,800.00	2.08%	\$0.00	NA	0 \$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$132,905.00	0.36%	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.73%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	\$0.00	NA	0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.71%	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,137.00	0.57%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,910.00	1.53% (\$0.00	NA	0 \$0.
COMMIT	1	\$260,000.00	0.7%	\$0.00	NA	0 \$0.

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03% 0	\$0.00) NA	0\$	30.0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,200.00	0.28% 0	\$0.00	NA	0\$	30.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51% 0	\$0.00) NA	0\$	30.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$417,200.00	1.12% 0	\$0.00) NA	0\$	50.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,135,250.00	3.06% 0	\$0.00) NA	0\$	30.
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$438,900.00	1.18% 0	\$0.00) NA	0\$	so.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$104,405.00	0.28% 0	\$0.00) NA	0\$	30.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$831,055.00	2.24% 0	\$0.00) NA	0\$	30.0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$123,000.00	0.33% 0	\$0.00) NA	0\$	30.0
GREAT PLAINS NATIONAL BANK	1	\$109,677.00	0.3% 1	1 \$107,018.81	NA	0\$	30.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39% 0	\$0.00) NA	0\$	30.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$296,400.00	0.8% 0	\$0.00) NA	0\$	30.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77% 0	\$0.00) NA	0\$	š0.
HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43% 0	\$0.00	NA	0\$	6 0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00					
ICC MORTGAGE SERVICES, A NEW YORK	1	\$400,500.00	1.08% 0	\$0.00) NA	0\$	50.

CORPORATION						
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	\$0.00	NA	0 \$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	\$0.00	NA	0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	\$0.00	NA	0 \$0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	\$0.00	NA	0 \$0
LBE INC, A NEVADA CORPORATION	1	\$372,000.00	1%	\$0.00	NA	0 \$0
LBE INC, A NEVADA CORPORATION	1	\$288,000.00	0.78%	\$0.00	NA	0 \$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.57%	\$0.00	NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$310,000.00	0.84%	\$0.00	NA	0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.6%	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$276,660.00	0.75%	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44% (\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$92,700.00	0.25%	\$0.00	NA	0 \$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.82%	\$0.00	NA	0 \$0
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03%	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$286,800.00	0.77%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	\$0.00	NA	0 \$0

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MORTGAGE MASTER	S INC 1	\$399,996.11	1.08% 0	\$0.00	NA	0.0\$
NETWORK CAPITAL						
FUNDING CORPORAT	·	\$433,050.00	1.17% 0	\$0.00	NA	0.0\$
NMLS #11712, A NEVA	DA C					
NOVA FINANCIAL &						
INVESTMENT	2	\$675,000.00	1.82% 0	\$0.00	NA) 080 (
CORPORATION, AN		Ψ075,000.00	1.02 /0 0	ψ0.00	11/1	υψυ.
ARIZONA CORPORAT						
OGLETHORPE MORTO						
COMPANY INC, A GEO	ORGIA 1	\$90,630.00	0.24% 0	\$0.00	NA	0.0\$
CORPORATION						
POLARIS HOME FUND	OING					
CORP, A FLORIDA	1	\$163,400.00	0.44% 0	\$0.00	NA	0.0\$
CORPORATION						
PREFERRED HOME	1	¢1.60, 100, 00	0.460/.0	¢0.00	NIA	200
LENDING LLC	1	\$169,100.00	0.46% 0	\$0.00	NA) \$0.0
PROLENDING MORTO	AGE,	#20 C 400 00	0.569.0	Φ0.00	3.7.4	2 00
LLC, A TEXAS LLC	1	\$206,400.00	0.56% 0	\$0.00	NA)[\$0.0
RJS, INC., A CALIFOR	NIA .	* 100 00				
CORPORATION	1	\$472,400.00	1.27% 0	\$0.00	NA) \$0.0
ROYAL UNITED MOR	TGAGE					
LLC	1	\$120,000.00	0.32% 0	\$0.00	NA) \$0.0
SENTRIX FINANCIAL						
SERVICES, INC., A FLO	ORIDA 1	\$138,000.00	0.37% 0	\$0.00	NA	080
CORPORATION		ψ120,000.00	0.07,70	Ψ0.00	1,11	
STRATIS FINANCIAL	CORP.					
A CALIFORNIA	1	\$311,000.00	0.84% 0	\$0.00	NA	0.080
CORPORATION		φ211,000.00	0.0176	Ψ0.00	1111	φο.
SUN VALLEY MORTG	AGE					1.
SERVICES LLC, A UTA		\$417,000.00	1.12% 0	\$0.00	NA	0.0
SUNSHINE FINANCIA						
GROUP INC., A FLORI		\$350,000.00	0.94% 0	\$0.00	NA	\$0.0
CORPORATION		φ220,000.00	0.5 170 0	Ψ0.00	1111	φο.
TAYLOR MORRISON I	HOME					
FUNDING	1	\$417,000.00	1.12% 0	\$0.00	NA	0.0\$
TAYLOR MORRISON I	HOME					
FUNDING, A FLORIDA	3	\$1,073,315.00	2.89% 0	\$0.00	NA	0.0\$
THAYER FINANCIAL						+
A CALIFORNIA	CORP, 1	\$535,000.00	1.44% 0	\$0.00	NA	160
CORPORATION		ψ <i>333</i> ,000.00	1.74700	φυ.υυ	INA	۰.۱۵۴۱
THE HORN FUNDING	COPP					+
A COLORADO	CORP, 1	\$284,525.00	0.77% 0	\$0.00	NA	م موا
CORPORATION		\$404,343.00	0.77700	φ υ. 00	INA	ا.ناهار
						+
TRUST MORTGAGE		¢07.020.00	0.260/0	<u></u> ቀለ ለለ	NT A	160
LENDING CORP., A CORPORATION	1	\$97,020.00	0.26% 0	\$0.00	NA	ا.ناهار
						+
TRUSTWORTHY MODIFICACE CORPOR	ATION 1	\$308,000.00	0.83% 0	\$0.00	NA	0.0
MORTGAGE CORPORA	ATION					

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.63%	0 \$0.00) NA	0	\$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$411,246.00	1.11%	0 \$0.00) NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0 \$0.00) NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0 \$0.00) NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$240,000.00	0.65%	0 \$0.00) NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39					
Total		147	\$37,085,196.40	100%	1 \$107,018.81	_	0	\$0.
						<u> </u>	Ц	<u> </u>
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00		1		m	
<u> </u>	CAPITAL CONCEPTS INC	3	\$266,300.00		i i		1	
<u> </u>	I3 LENDING INC	1	\$61,125.00		11			
<u> </u>	SHORE MORTGAGE	4	\$381,000.00	24.35%	0 \$0.00) NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00				Ш	
Total		18	\$1,564,945.00	100%	80.00	<u>'</u>	0	\$0.
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0 \$0.00) NA	0	\$0.
	KELLY MORTGAGE AND REALTY, INC	1	\$91,875.00					
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0 \$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0 \$0.00		Ш	
Total		13	\$1,303,965.38	100%	0 \$0.00)	0	\$0.
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3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0 \$0.00) NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$192,000.00	3.01%	0 \$0.00) NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0 \$0.00) NA	0	\$0.
	FAMILY MORTGAGE, INC	2	\$385,411.27	6.05%	0 \$0.00) NA	0	\$0.
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0 \$0.00	NA	0	\$0.

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	HOME PLACE MORTGAGE LOANS INC	2	\$171,300.00	2.69%	0 \$0.00) NA	0 \$0
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52%	0 \$0.00) NA	0 \$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12%	0 \$0.00) NA	0 \$0
	MJ MORTGAGE, INC	1	\$65,352.00	1.03%	0 \$0.00) NA	0 \$0
	NEIGHBORHOOD LOANS, INC	1	\$275,500.00	4.32%	0 \$0.00) NA	0 \$0
	SHORE MORTGAGE	3	\$389,679.07	6.12%	0 \$0.00) NA	0 \$0
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72%	0 \$0.00) NA	0 \$0
Total		42	\$6,372,175.95	100%	0 \$0.00)	0 \$0
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3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00				0 \$0
	MAXIMOS REALTY INC	1	\$150,000.00	2.97%	0 \$0.00) NA	0 \$0
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26%	0 \$0.00) NA	0 \$0
	SHORE MORTGAGE	1	\$116,000.00	2.3%	0 \$0.00) NA	0 \$0
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78%	0 \$0.00) NA	0 \$0
Total		19	\$5,047,610.00	100%	0 \$0.00)	0 \$0
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3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32%	0 \$0.00) NA	0 \$0
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59				0 \$0
Total		8	\$1,845,426.32	100%	0 \$0.00)	0 \$0
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0 \$0.00) NA	0 \$0
313071131	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00				. 0 \$0
Total		9	\$2,004,821.00	100%	0 \$0.00)	0 \$0
3138XYJQ8	GOOD FRIEND MORTGAGE INC	1	\$107,100.00	10.4%	0 \$0.00) NA	0 \$0
	HOME PLACE MORTGAGE LOANS INC	2	\$119,000.00	11.55%	0 \$0.00) NA	0 \$0
	SHORE MORTGAGE	1	\$60,800.00	5.9%	0 \$0.00) NA	0 \$0
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0 \$0.00) NA	0 \$0
Total		14	\$1,030,220.00	100%	0 \$0.00)	0 \$0
						 	
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0 \$0.00) NA	0 \$0
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0 \$0.00) NA	0 \$0
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	UNITED WHOLESALE MORTGAGE						
Total		5	\$1,060,045.00	100%	\$0.00	0	\$0.
3138XYJS4	1ST RATE HOME MORTGAGE, INC	1	\$87,550.00	6.05%	\$0.00	NA 0	\$0.
	KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	\$0.00	NA 0	\$0.
	PEOPLES BANK & TRUST CO	1	\$82,800.00	5.72%	\$0.00	NA 0	\$0.
	SHORE MORTGAGE	1	\$91,233.00	6.3%	\$0.00	NA 0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	\$0.00	NA 0	\$0.
Total		17	\$1,447,133.00	100%	\$0.00	0	\$0 .
3138XYK29	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,164.69	8.38%	\$0.00	NA 0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$115,860.62	6.83%	\$0.00	NA 0	\$0.
	BANK OF ENGLAND	1	\$130,584.08	7.7%	\$0.00	NA 0	\$0.
	BJV FINANCIAL SERVICES, INC	1	\$144,226.50	8.5%	\$0.00	NA 0	\$0.
	CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	\$0.00	NA 0	\$0.
	EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	\$0.00	NA 0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	\$0.00		
	PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	\$0.00	NA 0	\$0.
	SUN MORTGAGE COMPANY, INC	1	\$123,601.31	7.3%	\$0.00	NA 0	\$0.
Total		13	\$1,696,132.07	100%	\$0.00	0	\$0 .
3138XYK37	ARK MORTGAGE, INC	1	\$134,689.62	5.74% (\$0.00	NA 0	\$0.
	BJV FINANCIAL SERVICES, INC	1	\$158,808.95	6.77%	\$0.00		
	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	\$0.00	NA 0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	2	\$326,510.61	13.92%	\$0.00		
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	\$0.00	NA 0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	\$0.00	NA 0	\$0.
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	\$0.00	NA 0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	\$0.00		
		1	\$153,423.82	6.54%	\$0.00	NA 0	\$0.

	STONEHAVEN MORTGAGE INCORPORATED							
Total		15	\$2,346,194.91	100%	\$0.00		0	\$0
3138XYK45	AMERICAN FINANCIAL NETWORK INC	1	\$278,358.55	7.59% (\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$922,158.28	25.14% (\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14% (\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$370,075.02	10.09% (\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04% (\$0.00	NA	0	\$0
Total		14	\$3,667,391.71	100%	\$0.00		0	\$0
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,401.53	7.45%	\$0.00	NA	0	\$0
	MINERS BANK	1	\$61,672.31	6.01% (\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17% (\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$44,800.00	4.37%	\$0.00	NA	0	\$0
Total		17	\$1,025,634.01	100%	\$0.00		0	\$0
3138XYK60	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$398,200.00	2.53% (\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$680,570.46	4.32%	\$0.00	NA	0	\$0
	AMERICAN STATE BANK	1	\$379,476.46	2.41% (\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	5	\$1,756,345.35	11.15%	\$0.00			
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00				Ш	
	GOTMORTGAGE.COM	1	\$230,681.74	1.46% (\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,881.83	1.5%	\$0.00	NA	0	\$0
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17% (\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	42	\$10,416,632.08	66.15%	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79% (\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$268,000.00	1.71% (\$0.00	NA	0	\$0
Total		60	\$15,747,865.09	100%	\$0.00		0	\$0

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3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	, 0	\$0.00	NA	7	\$0
13011111.0	GB MORTGAGE	1	\$81,200.00		+			_	1
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77						
	ON Q FINANCIAL, INC	1	\$104,870.89	4.11%	0	\$0.00	NA	C	\$0
	PLAZA HOME MORTGAGE, INC	27	\$2,213,658.45						
Total		31	\$2,548,535.17	100%	0	\$0.00		0	\$0.
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138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,800.00	0.47%	, 0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%) <mark>0</mark>	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92		, 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,317,053.56		11			_	
	ARK MORTGAGE, INC	1	\$130,000.00	0.39%	<i>,</i> 0	\$0.00	NA	.0	\$0
	ATLANTIS MORTGAGE CO. INC	1	\$468,000.00	1.4%	, O	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	3	\$1,062,693.56	3.18%	0	\$0.00	NA	.0	\$0
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS AND FARMERS BANK	1	\$274,960.63						
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	5	\$1,039,072.77		-				
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00						
<u> </u>	FOX HILL MORTGAGE INC	1	\$117,550.00	0.35%) 0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	, 0	\$0.00	NA	.0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$306,000.00	0.92%	, 0	\$0.00	NA	.0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	, 0	\$0.00	NA	.0	\$0
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%) <mark>0</mark>	\$0.00	NA	0	\$0
<u> </u>	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%) 0	\$0.00	NA	.0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	.0	\$0
	METROPOLITAN HOME MORTGAGE, INC	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0	\$C
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0	\$0.00	NA	.0	\$0
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	, O	\$0.00	NA	.0	\$0

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	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$128,242.12	0.38%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	-		NA		
	PACOR MORTGAGE CORP	1	\$243,750.00	0.73%	1	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA		
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	42	\$10,696,039.47	32.05%	0	\$0.00	NA	. 0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$132,832.67	0.4%	0	\$0.00	NA	. 0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	. 0	\$0.0
	SUN MORTGAGE COMPANY, INC	1	\$141,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	TEXAS LOAN STAR, INC	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.0
Total		123	\$33,378,172.40	100%	0	\$0.00		0	\$0.
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3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$146,300.00	2.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$154,672.38	2.98%	0	\$0.00	NA	L	
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%			NA		
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$227,487.89	4.38%	0	\$0.00	NA	. 0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	2	\$386,435.12	7.43%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	. 0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00		Ļ	\$0.0
	ON Q FINANCIAL, INC	1	\$244,705.62	4.71%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78		Ш	•	NA	1	
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	. 0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	3.69%	0	\$0.00	NA	. 0	\$0.0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	╙	
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA		
Total		23	\$5,197,733.76	100%	0	\$0.00		0	\$0. 0
3138XYKV5		1	\$301,254.38	3.7%	0	\$0.00	NA	. 0	\$0.0

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	AMERICAN FINANCIAL NETWORK INC								
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	0	\$0.0
	BANK OF THE ROCKIES, N.A	1	\$200,723.08	2.46%	0	\$0.00	NA	0	\$0.0
	BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$395,913.78	4.86%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE INC	2	\$620,200.00	7.61%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	18	\$5,560,181.77	68.24%		\$0.00	NA	4	
Total		29	\$8,149,113.41	100%	0	\$0.00		0	\$0. (
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$262,822.64	1.65%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	3	\$760,725.60	4.78%	0	\$0.00	NA	0	\$0.
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$519,845.14	3.27%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	2	\$341,574.60	2.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	0	\$0.00	NA	0	<u>\$0.</u>
	FIRST PRIORITY FINANCIAL INC	2	\$457,028.55	2.87%		\$0.00	NA	4	
	GVC MORTGAGE, INC	1	\$144,696.86	0.91%	0	\$0.00	NA	0	<u>\$0.</u>
	HAMILTON GROUP FUNDING, INC	3	\$922,845.44	5.8%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	0	\$O.

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PLAZA HOME MORTGAGE, INC	5	\$1,132,606.33	7.12%	, O	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,056.65	0.99%	0	\$0.00	NA	0	\$0.
SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	, O	\$0.00	NA	0	\$0.
VP PARTNERS, INC	1	\$349,559.65	2.19%	0	\$0.00	NA	0	\$0.
	63	\$15,906,417.49		11	1		_	\$0.0
CHEMTOV MORTGAGE GROUP CORP	1	\$98,756.05	6.31%	, 0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC	_1	\$109,712.79	7.01%	, 0	\$0.00	NA	0	<u>\$0.</u>
HAMILTON GROUP FUNDING, INC	1	\$92,172.31	5.89%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES, INC	1	\$95,080.23	6.07%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$96,210.81	6.14%	, 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	10	\$970,832.77	62%	, 0	\$0.00	NA	0	\$0.
	16	\$1,565,853.05	100%	0	\$0.00		0	\$0. 0
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NETWORK INC	1	\$99,770.09		Ш	·			
BANK OF ENGLAND	1	\$63,478.64		11	1	1	_	
EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	.0	\$0.
FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	2	\$189,205.24	12.45%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$173,511.62		11	1	NA	.0	\$0.
PLAZA HOME MORTGAGE	10	\$615,431.22		+			+	+
TEXAS LOAN STAR, INC	1	\$78,905.08		11	1	1	$\overline{}$	1
	20	\$1,519,884.20	100%	0	\$0.00	 	0	\$0.
ARK MORTGAGE, INC	1	\$84,500.00	6.15%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$71,915.47		11	1		_	_
HAMILTON GROUP FUNDING, INC	2	\$213,242.32		П				
INTERNATIONAL CITY MORTGAGE INC	1	\$114,864.99	8.35%	O	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	0	\$0.
	INC PROVINCE MORTGAGE ASSOCIATES, INC SOUTHERN STAR CAPITAL LLC SUMMIT MORTGAGE CORPORATION VP PARTNERS, INC CHEMTOV MORTGAGE GROUP CORP GVC MORTGAGE, INC HAMILTON GROUP FUNDING, INC LAXMI NARAYAN ENTERPRISES, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL, INC PLAZA HOME MORTGAGE AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND EQUITY LOANS LLC FIRST OHIO HOME FINANCE, INC HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL, INC PLAZA HOME MORTGAGE AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND EQUITY LOANS LLC FIRST OHIO HOME FINANCE, INC HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL, INC PLAZA HOME MORTGAGE TEXAS LOAN STAR, INC ARK MORTGAGE, INC EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC INTERNATIONAL CITY MORTGAGE INC NATIONS RELIABLE	INC PROVINCE MORTGAGE ASSOCIATES, INC SOUTHERN STAR CAPITAL LLC SUMMIT MORTGAGE CORPORATION VP PARTNERS, INC 1 CHEMTOV MORTGAGE GROUP CORP GVC MORTGAGE, INC HAMILTON GROUP FUNDING, INC LAXMI NARAYAN ENTERPRISES, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL, INC PLAZA HOME MORTGAGE AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND EQUITY LOANS LLC FIRST OHIO HOME FINANCE, INC HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL PLAZA HOME MORTGAGE 1 AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND 1 EQUITY LOANS LLC FIRST OHIO HOME FINANCE, INC HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL, INC 2 PLAZA HOME MORTGAGE 10 TEXAS LOAN STAR, INC 1 EVERETT FINANCIAL, INC 1 ARK MORTGAGE, INC 1 EVERETT FINANCIAL, INC 1 LEVERETT FINANCIAL, INC 1 ARK MORTGAGE, INC 1 EVERETT FINANCIAL, INC 1 LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FINANCIAL LEVERETT FI	INC	INC	INC	INC	INC	INC

	ON Q FINANCIAL, INC	2	\$140,838.27	10.24%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,374,870.11	100%	0	\$0.00		0	\$0.
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3138XYLB8	BANK OF ENGLAND	1	\$252,000.00			\$0.00			\$0.0
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$318,384.38	11.25%	0	\$0.00	NA	. 0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,830,121.12	100%	0	\$0.00		0	\$0.0
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	0	\$0.0
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$119,845.53	2.38%	0	\$0.00			\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	. 0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	. 0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	.0	\$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$105,311.13	2.09%	0	\$0.00	NA	. 0	\$0.0

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	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	.0	\$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A	8	\$1,543,652.71	30.71%	0	\$0.00	NA	-	_
Total		28	\$5,027,211.60	100%	0	\$0.00		0	\$0.
3138XYP32	DHI MORTGAGE COMPANY, LTD	2	\$325,833.17	18.21%	0	\$0.00	NA	. 0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	.0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$119,834.67	6.7%	0	\$0.00	NA	0	\$0.0
	WATSON MORTGAGE CORP	3	\$389,711.56	21.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$650,383.72	36.35%	0	\$0.00	NA	_	_
Total		13	\$1,789,173.97	100%	0	\$0.00		0	\$0.
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	О	\$0.00	NA	.0	\$0.0
	CENDERA FUNDING, INC	1	\$79,899.34	4%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$72,000.00						\$0.0
	EVERETT FINANCIAL, INC	1	\$84,890.58	4.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49				NA		
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,767.10	8.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0	\$0.00	NA	.0	\$0.

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58% 0	\$0.00	NA	\$0.0
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A	8	\$540,066.09	27.05% 0	\$0.00	NA	\$0.0
Total		21	\$1,996,908.50	100% 0	1 1		\$0.0
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3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87% 0	\$0.00	NA	\$0.0
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42% 0	\$0.00	NA	\$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93% 0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61% 0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,352.26	12.31% 0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27% 0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$109,845.01	5.65% 0	·	NA	
	WELLS FARGO BANK, N.A	9	\$760,432.60	39.12% 0	\$0.00	NA	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82% 0		NA	
Total		17	\$1,943,954.31	100% 0	\$0.00		\$0.0
3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66% 0	\$0.00	NA	0\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34% 0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52% 0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35% 0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5% 0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89% 0	\$0.00	NA	\$0.0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19% 0	\$0.00	NA	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	, O	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,885.99	9.25%	, 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	, 0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	, 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. ACORPORATION	1	\$81,618.69	4.44%	O	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0	\$0.
Total	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35		Ш	·	NA	Ш	
	WELLS FARGO BANK, N.A	2	\$201,450.91	10.96%	0	\$0.00	NA	+	+ -
Total		16	\$1,836,656.27	100%	0	\$0.00		0	\$0.
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3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	O	\$0.00	NA	0	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	O	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32		Ш	·	NA	0	\$0.
<u> </u>	M&T BANK	1	\$106,978.94	2.92%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	, O	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,823.86	3.82%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	, 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A	4	\$643,156.17	17.55%	0	\$0.00	NA	0	\$0.

	UTAH CORPORATION		1			1		i
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3% 0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$346,471.54	9.45% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$613,188.58		\$0.00	NA	-	
Total		24	\$3,664,664.41	100% 0	\$0.00		-	\$0.
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3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3% 0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$194,487.67	4.15% 0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56% 0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK	1	\$177,879.59	3.8% 0	\$0.00	NA	0	\$0
	CORE BANK	1	\$137,750.00	2.94% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$129,819.92	2.77% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9% 0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29% 0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42% 0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22% 0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75		\$0.00	NA	Ш	
	PULASKI BANK, A FSB	1	\$100,018.87	2.13% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76		\$0.00	NA	Ш	
	WELLS FARGO BANK, N.A	13	\$1,671,029.99	35.68% 0	\$0.00	NA	_	
Total		34	\$4,686,227.82	100% 0	\$0.00		0	\$0
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74% 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78% 0	\$0.00	NA	0	\$0
		1	\$149,600.00	10.3% 0	\$0.00	NA	0	\$(

	AMERICAN NEIGHBORHOOD			,					
	MORTGAGE ACCEPTANCE COMPANY LLC, A LLC			ļ				 - -	<u> </u>
	JERSEY MORTGAGE COMPANY	1	\$115,850.68	7.98%	0	\$0.00	NA	. 0	\$0.
<u> </u>	MORTGAGE MASTER, INC	1	\$211,733.27		-			_	
	WELLS FARGO BANK, N.A	4	\$648,117.99	1	_	1		_	+ -
Total		9	\$1,452,273.43	100%	0	\$0.00		0	\$0.
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	, 0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$1,126,853.00	58.26%	0	\$0.00	NA	0	\$0.
Total		6	\$1,934,308.73		$\overline{}$	1		0	\$0.
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3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68%	O	\$0.00	NA	.0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00	NA	. 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$134,809.78	0.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	O	\$0.00	NA	0	\$0

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BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,272.45	0.59%	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41% 0	\$0.00	NA	0 \$
BANK OF THE OZARKS	1	\$204,723.87	0.75% 0	\$0.00	NA	0\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95% 0			
BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46% 0	\$0.00	NA	0 \$
CB AND S BANK	1	\$49,929.56	0.18% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64% 0	\$0.00	NA	0 \$
COMMONFUND MORTGAGE CORP	1	\$91,873.25	0.33% 0	\$0.00	NA	0 \$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4% 0	\$0.00	NA	0 \$1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	7	\$1,024,289.73	3.73% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK + TRUST COMPANY NC BANK ING CORPORATION	1	\$127,024.75	0.46% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$156,500.00				
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$175,507.87	0.64% 0			
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FLORIDA CORPORATION						Ш	
GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3%	\$0.00	NA	0\$	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$152,784.43	0.56%	\$0.00	NA	0\$	0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54%	\$0.00	NA	0\$	0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,000.00	0.39%	\$0.00	NA	0\$	0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78%	\$0.00	NA	0\$	0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,000.00	0.92%	\$0.00	NA	0\$	0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18%	\$0.00	NA	0\$	0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6%	\$0.00	NA	0\$	0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48%	\$0.00	NA	0\$	0.
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41%	\$0.00	NA	0\$	0.
MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88%	\$0.00	NA	0\$	0.
MORTGAGE MASTER, INC	4	\$748,361.32	2.73%	\$0.00	NA	0\$	0.
MORTGAGE NETWORK, INC	1	\$131,818.14	0.48%	\$0.00	NA	0\$	0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$106,855.86	0.39%	\$0.00	NA	0\$	0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5%	\$0.00	NA	0\$	0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61%	\$0.00	NA	0\$	0.
ON Q FINANCIAL INC	1	\$127,823.65	0.47%	0 \$0.00	NA	0 \$	0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64%				
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62%	\$0.00	NA	0 \$	0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52%	\$0.00	NA	0\$	0.
	1	\$77,432.02	0.28%	\$0.00	NA	0\$	0.

PALMETTO CITIZENS FEDERAL CREDIT UNION A									
FEDERAL CREDIT UNION PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$1:	53,388.38	0.56%	0	\$0.00	NA	.0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$41	17,793.00	1.52%	0	\$0.00	NA	. 0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$23	37,672.10	0.87%	0	\$0.00	NA	.0	\$0.
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$5	94,269.94	0.34%	0	\$0.00	NA	.0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$12	29,188.59	0.47%	0	\$0.00	NA	. 0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$8€	67,246.99	3.16%	0	\$0.00	NA	.0	\$0.
PROSPERITY BANK A TEXAS CORPORATION	1	\$6	65,108.14	0.24%	0	\$0.00	NA	.0	\$0.
PROSPERITY BANK A TX CORP	1	\$17	79,752.01	0.65%	0	\$0.00	NA	.0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$16	68,767.16	0.61%	0	\$0.00	NA	.0	\$0.
RESMAC INC A CORPORATION	1	\$12	29,966.62	0.47%	0	\$0.00	NA	.0	\$0.
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$12	23,825.28	0.45%	0	\$0.00	NA	.0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$14	49,740.00	0.55%	0	\$0.00	NA	.0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$24	49,647.76	0.91%	0	\$0.00	NA	. 0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$35	57,706.50	1.3%	0	\$0.00	NA	.0	\$0.
SOUTHWEST BANK	1	\$3	32,000.00	0.12%	0	\$0.00	NA	0	\$0.
SPIRITBANK	2		81,432.89			\$0.00	1	_	-
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$1(08,718.77	0.4%	0	\$0.00	NA	. 0	\$0
THE BANK OF CANTON, A CORP	1	\$20	09,717.12	0.76%	0	\$0.00	NA	.0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$7(07,857.23	2.58%	0	\$0.00	NA	0	\$0
	1	<u>\$7</u>	79,892.23	0.29%	0	\$0.00	NA	0	\$0

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	THE LENDING PARTNERS, LLC								
	V.I.P. MORTGAGE, INC	2	\$319,034.43	1.16%	0	\$0.00	NA	7 (\$0
	VILLAGE MORTGAGE COMPANY	1	\$163,774.05						
	WELLS FARGO BANK, N.A	76	\$12,354,824.32	44.99%	0	\$0.00	NA	C	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48		Ħ			T	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	, 0	\$0.00	NA	.0	\$0
Total		180	\$27,459,632.54	100%	0	\$0.00	<u> </u>	0	\$0.
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	, O	\$0.00	NA	. C	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	, 0	\$0.00	NA	.0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	,0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	6	\$814,679.46	3.64%	, 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%) 0	\$0.00	NA	. 0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.58%	,0	\$0.00	NA	.0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	, 0	\$0.00	NA	.0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	, 0	\$0.00	NA	.0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	, 0	\$0.00	NA	.0	\$0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	, O	\$0.00	NA	.0	\$0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	, 0	\$0.00	NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	, 0	\$0.00	NA	.0	\$(
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	,0	\$0.00	NA	.0	\$(

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ATLANTIC H INC. A CORP	OME LOANS, ORATION	1	\$48,000.00	0.21%	\$0.00	NA	0 \$0
BANK OF EN CORPORATIO	GLAND A	1	\$62,319.68	0.28%	0 \$0.00	NA	0 \$0
BANK OF LIT MORTGAGE	TLE ROCK	1	\$143,810.37	0.64%	0 \$0.00	NA	0 \$0
CBC NATION	+	1	\$161,142.30	0.72%	0 \$0.00	NA	0 \$0
CENTENNIAI CORPORATIO		1	\$73,782.05				0 \$0
CORPORATE MORTGAGE CORPORATIO	GROUP, INC., A	1	\$99,868.31	0.45%	\$0.00	NA	0 \$0
DEVERE MOI CORPORATIO MORTGAGE	RTGAGE ON DBA HUNT	2	\$198,338.47	0.89%	\$0.00	NA	0 \$0
EMBRACE HO	OME LOANS,	2	\$550,693.04	2.46%	\$0.00		0 \$0
EVERETT FIN	NANCIAL, INC	1	\$128,247.00	0.57%	0 \$0.00	NA	0 \$0
	NANCIAL, INC ME LENDING A PORATION	1	\$142,312.35	0.64%	\$0.00	NA	0 \$0
EVERETTE F	INANCIAL INC ME LENDING A	1	\$220,122.71	0.98%	\$0.00	NA	0 \$0
FAIRWAY IN MORTGAGE	DEPENDENT	1	\$112,995.89	0.51%	0 \$0.00	NA	0 \$0
FAIRWAY IN MORTGAGE	DEPENDENT CORPORATION	1	\$168,887.24	0.76%	0 \$0.00	NA	0 \$0
FIRST CITIZE TRUST COME BANKING CO	PANY NC	1	\$115,700.77	0.52%	\$0.00	NA	0 \$0
FIRST HOME CORPORATION		1	\$194,760.23	0.87%	0 \$0.00	NA	0 \$0
GARDNER FI SERVICES, L' LEGACY MU' MORTGAGE	TD. DBA	1	\$149,418.50	0.67%	\$0.00	NA	0 \$0
HAMILTON OF FUNDING, IN CORPORATION	C. A FLORIDA	1	\$175,518.56	0.79%	\$0.00	NA	0 \$0
HOMEOWNE ENTERPRISE	RS MORTGAGE S, INC	1	\$123,037.76	0.55%	0 \$0.00	NA	0 \$0
HOMESTEAD CORP	FUNDING	1	\$168,419.28	0.75%	\$0.00	NA	0 \$0
HOMETRUST FEDERAL SA	BANK A VINGS BANK	1	\$170,000.00	0.76%	\$0.00		0 \$0
INTERCONTI CAPITAL GR	NENTAL OUP INC A NEW	1	\$224,710.37	1.01%	\$0.00	NA	0 \$0
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YORK CORPORATION						
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23% 0	\$0.00	NA 0 \$	60.
JERSEY MORTGAGE COMPANY	1	\$186,753.75	0.84%	\$0.00	NA 0 \$	60.
JFK FINANCIAL INC	2	\$301,883.19	1.35% 0	\$0.00	NA 0 \$	60.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3% 0	\$0.00	NA 0 \$	60.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56% 0	\$0.00	NA 0 \$	60.
M + T BANK	1	\$149,910.98	0.67% 0	\$0.00	NA 0 \$	60.
MANN MORTGAGE, LLC	1	\$143,818.83	0.64% 0	\$0.00	NA 0 \$	60.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.71% 0	\$0.00	NA 0 \$	60.
MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44% 0	\$0.00	NA 0 \$	60.
MORTGAGE MASTER, INC	1	\$235,289.75	1.05% 0	\$0.00	NA 0 \$	60.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$127,227.24	0.57% 0	\$0.00	NA 0 \$	60.
NETWORK FUNDING, LP	1	\$119,683.37	0.54% 0	\$0.00	NA 0 \$	50.
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66% 0		NA 0 \$	
NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5% 0	\$0.00	NA 0 \$	60.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54% 0	\$0.00	NA 0 \$	60.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$186,165.48	0.83% 0	\$0.00	NA 0 \$	60.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51% 0	\$0.00	NA 0 \$	60.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65% 0	\$0.00	NA 0 \$	60.
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62% 0	\$0.00	NA 0 \$	60.

OPEN MORTGAGE, LLC	1	\$90,286.26	0.4% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, A	1	\$89,886.77	0.4% 0	\$0.00	NA 0 \$0
WYOMING CORP		φον,σοσιττ	01.75	φσ.σσ	
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A					
CALIFORNIA	2	\$256,058.80	1.15% 0	\$0.00	NA 0 \$0
CORPORATION					
PARK STERLING BANK	1	\$47,405.00	0.21% 0	\$0.00	NA 0 \$0
PIKE CREEK MORTGAGE	1	ψτ7,τ03.00	0.21 /0 0	Ψ0.00	111 Ο Φ
SERVICES INC A	1	\$115,947.12	0.52% 0	\$0.00	NA 0 \$0
DELAWARE CORPORATION	1	Ψ113,747.12	0.32700	ψ0.00	ТАЛОФС
PIKE CREEK MORTGAGE					
SERVICES INC, A	1	\$241.500.00	1.08% 0	\$0.00	NA 0 \$0
DELAWARE CORPORATION	1	\$241,500.00	1.08%	\$0.00	NAJUSC
PREMIUM MORTGAGE	1	¢00 074 10	0.450/.0	¢0.00	NIA O ¢
CORP. A NEW YORK	1	\$99,874.18	0.45% 0	\$0.00	NA 0 \$0
CORPORATION					
PRIMARY RESIDENTIAL	1	\$199,736.63	0.89% 0	\$0.00	NA 0 \$0
MORTGAGE, INC					
PRIMELENDING, A	8	\$1,235,245.50	5.53% 0	\$0.00	NA 0 \$0
PLAINSCAPITAL COMPANY		. , ,			
RESIDENTIAL MORTGAGE	2	\$253,341.07	1.13% 0	\$0.00	NA 0 \$0
SERVICES INC		Ψ=200,011107	1110 /0 0	Ψ0.00	1.1100
RESMAC, INC. A	1	\$265,158.24	1.19% 0	\$0.00	NA 0 \$0
CORPORATION		Ψ200,100.21	1.17 /0 0	Ψ0.00	11100
RESMAC, INC., A	1	\$92,627.86	0.41% 0	\$0.00	NA 0 \$0
CORPORATION	1	Ψ72,027.00	0.41 /0 0	ψ0.00	ΙΛΟΦ
SECURITYNATIONAL					
MORTGAGE COMPANY A	2	\$310,516.31	1.39% 0	\$0.00	NA 0 \$0
UTAH CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	2	\$302,831.44	1.35% 0	\$0.00	NA 0 \$0
UTAH CORPORATION					
SPIRITBANK	1	\$99,069.37	0.44% 0	\$0.00	NA 0 \$0
STERLING NATIONAL BANK	1	\$127,500.00	0.57% 0	\$0.00	NA 0 \$0
THE MCCUE MORTGAGE		·			
COMPANY	1	\$175,528.88	0.79% 0	\$0.00	NA 0 \$0
TOWNE BANK MORTGAGE					
A CORPORATION	1	\$99,868.31	0.45% 0	\$0.00	NA 0 \$0
UNION MORTGAGE GROUP,					
INC., A CORP	1	\$211,548.05	0.95% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC	1	\$77,457.86	0.35% 0	\$0.00	NA 0 \$0
A FLORIDA LLC	1	\$11,431.80	0.33%	Φ 0.00	NAJUJSU
VILLAGE MORTGAGE	2	\$276,668.31	1.24% 0	\$0.00	NA 0 \$0
COMPANY		·	0 7 5 5 1 5		
WATSON MORTGAGE CORP	2	\$125,638.08	0.56% 0	\$0.00	NA 0 \$0

	WELLS FARGO BANK, N.A	71	\$9,165,216.75	41%	0 \$0.00) NA	0 \$1
Total		168	\$22,355,429.32				0 \$0
							I.
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0 \$0.00) NA	0 \$0
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0 \$0.00) NA	0\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13				Ш
<u> </u>	M + T BANK	1	\$152,451.89		1	+	
	M AND T BANK	1	\$188,533.98	6.88%	0 \$0.00) NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0 \$0.00) NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0 \$0.00) NA	0 \$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0 \$0.00) NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%	0 \$0.00) NA	0 \$(
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%	0 \$0.00) NA	0\$0
Total		16	\$2,740,396.06	100%			0 \$0
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0 \$0.00) NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$159,784.47	0.84%	0 \$0.00) NA	0 \$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0 \$0.00) NA	0\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0 \$0.00) NA	0 \$(
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0 \$0.00) NA	0 \$(
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0 \$0.00) NA	0 \$(
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0 \$0.00) NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0 \$0.00		
	BANCFIRST	1	\$171,263.72	0.9%	0 \$0.00) NA	0\$0
	BANKERS MORTGAGE CENTER, INC	2	\$247,762.80	1.3%	0 \$0.00) NA	0\$0
		1	\$111,842.19	0.59%	0 \$0.00) NA	0\$0

BELL STATE BANK AND TRUST A CORP						
CBM MORTGAGE, LLC	1	\$161,400.00	0.85% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68% 0			0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$153,615.45	0.81% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	2	\$302,777.42	1.59% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59% 0	\$0.00	NA	0 \$0.
GUARANTY BOND BANK	1	\$146,364.93	0.77% 0	\$0.00	NA	0 \$0.
GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$280,581.78	1.47%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	\$0.00	NA	0 \$0.
M + T BANK	2	\$289,086.63	1.52% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK NA CORP	1	\$184,514.65	0.97% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$163,774.05	0.86% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	1	\$135,732.74	0.71% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$137,369.75	0.72% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.76% 0	\$0.00	NA	0 \$0.
	1	\$233,684.79	1.23% 0	\$0.00	NA	0 \$0.

	RESIDENTIAL MORTGAGE, LLC								
	ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	0	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%		\$0.00	NA		
	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26			\$0.00	NA		
	V.I.P. MORTGAGE, INC	1	\$154,786.44	0.81%		\$0.00	NA	_	
	WELLS FARGO BANK, N.A	71	\$11,380,408.49	59.83%		\$0.00	NA	-	
Total		120	\$19,030,624.99	100%	0	\$0.00		0	\$0. (
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,517.79	9.31%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00	NA	0	\$0.
<u> </u>	VICTORIAN FINANCE, LLC	1	\$119,838.36	3.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0	<u>\$0.</u>
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30			\$0.00	NA	Ш	
Total		20	\$3,753,123.86	100%	0	\$0.00		0	\$0.
3138XYPQ1	AMCAP MORTGAGE, LTD	1	\$171,703.93	13.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78			\$0.00	NA		
	MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	\$125,830.27	9.76%	0	\$0.00	NA	0	\$0.

<u></u>	BANK						Ľ	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77% 0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67% 0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17% 0	\$0.00	NA	O	\$0.
	WELLS FARGO BANK, N.A	2	\$408,000.00	31.63% 0	\$0.00	NA	0	\$0.
Total		8	\$1,289,484.16	100% 0	\$0.00		0	\$0.
3138XYPR9	ALL WESTERN MORTGAGE, INC	1	\$155,780.20	4.04% 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84% 0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2% 0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19% 0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$189,738.22	4.93% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46% 0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06% 0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24% 0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$328,024.11	8.51% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45					
	WELLS FARGO BANK, N.A	9	\$1,423,986.80	36.97% 0	\$0.00	NA	0	\$0
Total		24	\$3,852,383.78	100% 0	\$0.00		_	\$0
							\sqcup	-
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27% 0	\$0.00	NA	0	\$0
		1	\$211,118.73	2.92% 0	\$0.00	NA	0	\$0

	ACOPIA, LLC A CORPORATION						
<u> </u>	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25% 0	\$0.00	NA	0 \$1
 		1					1 1
 	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72% 0	\$0.00	NA	Uφι
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY,	-+					\vdash
	LTD	2	\$354,248.94	4.89% 0	\$0.00	NA	0 \$0
	HALLMARK HOME		+				\vdash
	MORTGAGE, LLC, AN						
	INDIANA LIMITED	1	\$241,916.25	3.34% 0	\$0.00	NA	0 \$0
	LIABILITY COMPANY						
	NOVA FINANCIAL +						厂
	INVESTMENT		*****	: - 0	÷ 2, 0.0		
	CORPORATION AN	1	\$198,476.18	2.74% 0	\$0.00	NA	0 \$0
	ARIZONA CORPORATION						
	NOVA FINANCIAL +						П
	INVESTMENT		#222 762 02	4 470	ΦΩ ΩΩ	NT A	0.04
	CORPORATION, AN	2	\$323,763.02	4.47% 0	\$0.00	NA	0 20
	ARIZONA CORP						L
	NOVA FINANCIAL +						\prod
	INVESTMENT	1	¢100.256.86	2 400/-0	ቀለ ለሰ	NI A	٩٥
	CORPORATION, AN	1	\$180,256.86	2.49% 0	\$0.00	NA	Uφ
	ARIZONA CORPORATION						
	NOVE FINANCIAL &						Π
	INVESTMENT	1	\$227.602.88	2 140/ 0	ቀሳ ሳሳ	NIA	
	CORPORATION AN	1	\$227,692.88	3.14% 0	\$0.00	NA	Uφ
<u> </u>	ARIZONA CORPORATION						Ш
<u> </u>	ON Q FINANCIAL INC	1	\$169,366.34	2.34% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL	1	Φ1 <i>EG</i> 702 60	2.170/ 0	φ <u>υ</u> υυ	NΙΛ	مار
	MORTGAGE GROUP	1	\$156,783.69	2.17% 0	\$0.00	NA	0 20
	PARAMOUNT RESIDENTIAL						Π
	MORTGAGE GROUP, INC., A	1	\$157,708.89	2.18% 0	\$0.00	NA	0 \$
<u> </u>	CALIFORNIA CORP						Ц
	SOLERA NATIONAL BANK A		\$260,400,24	5 10% 0	\$0.00	NI A	م
	CORPORATION	1	\$369,490.24	5.1% 0	\$0.00	NA	Uφ
	UNIVERSAL AMERICAN						\prod
	MORTGAGE COMPANY LLC	1	\$160,183.94	2.21% 0	የሰ ሰብ	NΙΔ	وادا
	A FLORIDA LIMITED	1	\$100,100.54	2.21%	\$0.00	NA	Uψ
<u> </u>	LIABILITY COMPANY						Ц
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	16	\$3,096,627.50	42.76% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE,						П
	LLP	2	\$321,286.65	4.44% 0	\$0.00	NA	0.2
`otal		38	\$7,241,328.14	100% 0	\$0.00		0 \$
	- Land Control of the		±100 =20 (1	15.02.0	† 0.20		
138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN	1	\$188,739.61	13.8% 0	\$0.00	NA	0 \$

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0	\$0.00	NA	. 0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$179,667.66	13.13%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68%	0	\$0.00	NA	. 0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23%	0	\$0.00	NA	. 0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31%	0	\$0.00	NA	. 0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14%	0	\$0.00	NA	L	
Total		8	\$1,367,919.29	100%	0	\$0.00		0	\$0.
3138XYPU2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06%	0	\$0.00	NA	. 0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$42,261.69	2.43%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$115,275.00	6.63%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$147,047.13	8.45%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$171,768.31	9.88%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$842,958.18	48.46%	H		NA	-	_
Total		15	\$1,739,352.64	100%	0	\$0.00		0	\$0 .
3138XYPV0	CORNERSTONE BANK A	1	\$122,527.11	11.27%	0	\$0.00	NIA	0	\$0.

	CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74% 0	\$0.00	NA	0	\$0.0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$601,719.19	55.36% 0	\$0.00	NA	_	
Total		7	\$1,086,940.42	100% 0	\$0.00		0	\$0. 0
3138XYPW8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,564.06	10.29% 0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29	5.26% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$1,194,918.08	62.88% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,900,171.65	100% 0	\$0.00		0	\$0.0
3138XYPX6	ATLANTIC HOME LOANS, INC	1	\$218,500.00	14.23% 0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56% 0	\$0.00	NA	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77% 0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$560,457.17	36.51% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,535,224.18	100% 0	\$0.00		0	\$0.
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88% 0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$716,120.76	58.94% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,214,917.74	100% 0	\$0.00		0	\$0. 0
3138XYPZ1	ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60	0.76% 0	\$0.00	NA	0	\$0.0

ן נ	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%(\$0.00	NA	0 \$0.
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66% (\$0.00	NA	0 \$0.
	BANCFIRST	1	\$381,961.05	1.52% (\$0.00	NA	0 \$0.
	BANKERS MORTGAGE CENTER, INC	1	\$315,564.64	1.25%	\$0.00	NA	0 \$0.
I	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7%	\$0.00	NA	0 \$0.
	CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43%	\$0.00	NA	0 \$0.
	CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03% (\$0.00	NA	0 \$0.
]	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,258.21	0.7%	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A IX CORP	1	\$217,007.28	0.86%	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7%	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$266,000.00	1.06% (\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF FRENTON	1	\$226,694.22	0.9%	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$304,650.00	1.21% (\$0.00	NA	0 \$0.
	GUARANTY BOND BANK, NA	1	\$234,668.88	0.93%	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	\$0.00	NA	0 \$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53				0 \$0.
	INLANTA MORTGAGE, INC	1	\$329,600.00	1.31% (\$0.00	NA	0 \$0.
]]]	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2% (\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27% (\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19% (\$0.00	NA	0 \$0.
I	NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$416,438.29	1.65%	\$0.00	NA	0 \$0.
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	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$375,481.98	1.49%	0	\$0.00	NA (\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA (\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	0.73%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA (\$0.
	SYNOVUS MORTGAGE CORP	2	\$576,692.52	2.29%	0	\$0.00	NA	\$0.
<u> </u>	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA (\$0.
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82%	4	\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A	52	\$12,604,634.24	50.03%	0	\$0.00	NA (\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$200,000.00	0.79%	Ш	\$0.00	NA	
Total		99	\$25,192,519.26	100%	0	\$0.00	(\$0.
3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	\$0.
		1	\$159,004.25	0.7%	0	\$0.00	NA (\$0.

ALCOVA MORTGAGE LLC A LLC					<u> </u>	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68%	\$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD	2	\$334,295.28	1.48%	0 \$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65				0 \$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67% 0	\$0.00	NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.67% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,054.82	0.74% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75% 0	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$155,812.56		·	NA	0 \$0.
BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69				0 \$0.
BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45% 0	\$0.00	NA	0 \$0.

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CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	\$0.00	NA	0\$	50.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76% (\$0.00	NA	0 \$	80.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	\$0.00	NA	0 \$	50.
EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71% (\$0.00	NA	0 \$	80.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,308.80	0.75%	\$0.00	NA	0 \$	50.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69% (\$0.00	NA	0 \$	80.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	\$0.00	NA	0 \$	60.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74% (\$0.00	NA	0 \$	50.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72% (\$0.00	NA	0\$	50.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	\$0.00	NA	0 \$	60.
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75%	\$0.00	NA	0 \$	50.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75%	\$0.00	NA	0 \$	SO.
HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73%	\$0.00	NA	0 \$	60.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75%	\$0.00	NA	0 \$	50.
HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$167,010.00	0.74% (\$0.00	NA	0 \$	50.
INLANTA MORTGAGE, INC	1	\$162,830.00	0.72%	\$0.00	NA	0 \$	50.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,797.12	0.73% (
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A	1	\$161,219.86	0.71%	\$0.00	NA	0 \$	50.

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,794.54	0.76% (\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$174,784.83	0.77% (\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,000.00	0.71% (\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,468.02	0.7%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$164,801.74	0.73%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$165,001.87	0.73%	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$173,386.54	0.77% (\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$316,073.95	1.4%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$169,795.73	0.75%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	2	\$322,303.61	1.43%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$163,199.08	0.72% (\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,305.95	0.71% (\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,805.00	0.75% (\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$156,800.00	0.69% (\$0.00	NA	0 \$0
NTFN INC	1	\$159,412.61	0.71%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44				0 \$0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39% (\$0.00	NA	0 \$0
PREMIER HOME	1	\$153,236.34	0.68%	\$0.00	NA	0 \$0

MORTGAGE, INC A CORPORATION							
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	0.71%	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74%	\$0.00	NA	o:	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75%	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77%	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71%	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69% 0	\$0.00	NA	0	\$0.0
RESMAC, INC., A CORP	1	\$162,000.00	0.72%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$160,302.65	0.71%	\$0.00	NA	0	\$0.0
RP FUNDING, INC	1	\$170,694.86	0.76%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%	\$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74%	\$0.00	NA	03	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$164,797.12	0.73% 0	\$0.00	NA	03	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$153,739.30	0.68%		NA		
BANK THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69% 0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77% 0	\$0.00	NA	0	\$0.0

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA 0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA 0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$159,765.87	0.71%	0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA 0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA 0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA 0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$150,115.19	0.67%	0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	40	\$6,517,687.27	28.89%	0	\$0.00	NA 0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10	0.66%	0	\$0.00	NA 0	\$0.
Total		139	\$22,562,836.32	100%	0	\$0.00	0	\$0.
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA 0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA 0	\$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA 0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA 0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA 0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA 0	\$0.
	COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA 0	\$0.

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DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,264.87	2.68%	0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0 \$0.00	NA 0 \$0
HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0 \$0.00	NA 0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,250.00	1.23%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0 \$0.00	NA 0 \$0
PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$880,013.08	5.85%	0 \$0.00	NA 0 \$0
SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0 \$0.00	NA 0 \$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%	·	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0 \$0.00	NA 0 \$0
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	WELLS FARGO BANK, N.A	25	\$7,294,518.10	48.46%	0	\$0.00	NA	_	
Total		55	\$15,053,683.94	100%	0	\$0.00		0	\$0
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3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$256,700.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,398.55	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA	0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW	1	\$211,999.98	0.68%	0	\$0.00	NA	0	\$0

YORK CORPORATION (CFL # 1630)						
FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1% (0 \$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$190,970.27	0.62%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3% (0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,733.89	2% (0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	0 \$0.00	NA	0 \$0
GREENPATH LENDING LLC	1	\$281,094.60	0.91% (0 \$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%			0 \$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0 \$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0 \$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59% (0 \$0.00	NA	0 \$0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71% (0 \$0.00	NA	0 \$0
JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0 \$0.00	NA	0 \$0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0 \$0.00	NA	0 \$0
LOANSTARS LLC	1	\$258,703.85	0.83%	0 \$0.00	NA	0 \$0
M + T BANK	1	\$195,270.47	0.63%	1	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73				0 \$0
NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36% (0 \$0.00	NA	0 \$0

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NEW AMERICA FIN CORPORATION A CORPORATION	ANCIAL	1	\$314,638.69	1.01%	\$0.00	NA	0	\$0.
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPOR	1	1	\$180,847.12	0.58%	\$0.00	NA	0	\$0.
NORWICH COMME GROUP, INC. DBA N MORTGAGE A COR	ORCOM	1	\$204,753.69	0.66%	\$0.00	NA	0	\$0.
NOVA FINANCIAL - INVESTMENT CORPORATION, AN ARIZONA CORPORA		1	\$234,705.09	0.76%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FIN LLC DBA CLEARVI FUNDING, A CALIF LLC	SION	1	\$372,000.00	1.2%	\$0.00	NA	0	\$0.
PARAMOUNT EQUI MORTGAGE, LLC A CALIFORNIA CORPORATION		1	\$259,794.63	0.84%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESII MORTGAGE GROUI CALIFORNIA CORPROATION		1	\$249,750.00	0.81%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESII MORTGAGE GROUI CALIFORNIA CORP	P, INC., A	1	\$367,078.46	1.18%	\$0.00	NA	0	\$0.
PARAMOUNT RESII MORTGAGE GROUI CALIFORNIA CORPORATION		1	\$246,217.25	0.79% (0 \$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL A FLOR CORPORATION	RIDA	1	\$206,007.86	0.66%	\$0.00	NA	0	\$0.
PRIMARY RESIDEN MORTGAGE, INC	TIAL	2	\$750,087.84	2.42%	0 \$0.00	NA	0	\$0.
PROFICIO MORTGA VENTURES, LLC, A LIABILITY COMPAI	LIMITED	1	\$305,649.01	0.99%	\$0.00	NA	0	\$0.
RELIANCE FIRST C. LLC A DE LTD LIAE COMPANY	· ·	1	\$370,824.15	1.2%	\$0.00	NA	0	\$0.
RELIANCE FIRST C. LLC, A DELAWARE	,	1	\$203,760.50	0.66%	\$0.00	NA	0	\$0.
RESIDENTIAL MOR SERVICES INC	TGAGE	1	\$367,058.43	1.18%	\$0.00	NA	0	\$0.
ROYAL PACIFIC FU CORPORATION, A	NDING	1	\$202,267.72	0.65%	\$0.00	NA	0	\$0.
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CALIFORNIA CORPORATION							
SECURITY FINANICIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83% 0	\$0.00	NA	. 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$333,000.37	1.07% 0	\$0.00	NA	. 0	\$0.
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62% 0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62% 0	\$0.00		Ш	
SUMMIT FUNDING, INC	1	\$217,500.00	0.7% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK , A FSB	1						
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64% 0	\$0.00	NA	. 0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69% 0	\$0.00	NA	. 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31% 0	\$0.00	NA	.0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99% 0	\$0.00	NA	. 0	\$0.
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86% 0	\$0.00	NA	. 0	\$0.
VERITAS FUNDING, LLC	1	\$213,500.00	0.69% 0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1						
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
WALLICK + VOLK, INC	2	\$561,384.65	1.81% 0	\$0.00	NA	.0	<u>\$0</u> .
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07% 0	\$0.00	NA	.0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	29	\$8,565,760.41	27.62% 0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$209,455.96	0.68% 0	\$0.00	NA	0	\$0.
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	BANK AND TRUST CO NA A NATIONAL BANK							
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61% 0	\$0.00	NA	0	\$0
Total		112	\$31,014,379.72	100% 0	\$0.00			\$0
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3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65% 0	\$0.00	NA	0	\$ 0.
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76% 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31% 0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$311,178.61	21.58% 0	\$0.00	NA	0	\$0
Total		9	\$1,442,819.25	100% 0	\$0.00		0	\$0.
212077064	WELL CEADOO DANIZ NI A		¢1 101 010 26	10007.0	\$0.00	NI A	7	ተብ
3138XYQ64 Total	WELLS FARGO BANK, N.A	4	\$1,181,910.26 \$1,181,910.26	100% 0 100% 0	t	NA		\$0.
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3138XYQ72	WELLS FARGO BANK, N.A	31	\$5,508,117.10	100% 0	\$0.00	NA	0	\$0
Total		31	\$5,508,117.10	100% 0			_	\$0
3138XYQ80	V.I.P. MORTGAGE, INC	1	\$110,570.03	5.93% 0	\$0.00	NA	0	¢በ
3136/1/00	WELLS FARGO BANK, N.A	16	\$1,752,630.31	94.07% 0		NA NA		
Total	WELLS I AROO DILVIR, IV	17	\$1,863,200.34	100% 0			-	\$0
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3138XYQ98	WELLS FARGO BANK, N.A	13	\$1,913,490.71	100% 0	t	NA		
Total		13	\$1,913,490.71	100% 0	\$0.00		0	\$0 .
3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97% 0	\$0.00	NA	0	\$0
		1	\$154,488.30	2.37% 0	\$0.00	NA	0	\$0

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC			 					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	. 0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	.0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9%	0	\$0.00	NA	.0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$219,723.21	3.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA	C	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	C	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0	\$0.00	NA	.0	\$0.
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05						
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A	21	\$3,426,890.19	52.64%	0	\$0.00	NA	0	\$0.
Total		39	\$6,511,607.50		0	\$0.00		0	\$0.
3138XYQB3	ALL WESTERN MORTGAGE, INC	1	\$235,674.85	5.27%	0	\$0.00	NA	. C	\$0.
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	0	\$0.00	NA	.0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA	.0	\$0.

	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0 \$	0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$119,638.63	2.67%	0 \$	0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4%	0 \$	0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.02%	0 \$	0.00	NA	0	\$0.
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0 \$	0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0 \$	0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	15	\$2,685,137.33	60%	0\$	0.00	NA	0	\$0.
Total		25	\$4,475,603.44	100%	1 1	0.00		-	\$0.
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3138XYQC1	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%		0.00	NA		
	NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0 \$	0.00	NA	_	
	WELLS FARGO BANK, N.A	4	\$841,772.36	70.05%	0 \$	0.00	NA	0	<u>\$0.</u>
	WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0 \$	0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%		0.00	NA	Ц	
Total		8	\$1,201,643.45	100%	0 \$	0.00		0	\$0. (
3138XYQD9	DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0 \$	0.00	NA	0	\$0.
	FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0\$	0.00	NA	0	\$0.
	FIRST SECURITY BANK	3	\$310,665.52	25.5%		0.00	NA	_	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78			0.00	NA		
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0\$	0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0\$	0.00	NA	0	\$0.
	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0\$	0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00			0.00	NA		
Total		10	\$1,218,141.46	100%	0 \$	0.00		0	\$0. 0
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3138XYQE7	INLANTA MORTGAGE, INC PEOPLES HOME EQUITY,	1	\$175,308.54 \$162,780.44	11.72% 10.89%		0.00	NA NA	r	

	INC. , A TENNESSEE CORP								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$70,203.15	4.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$966,926.32	64.66%	0	\$0.00	NA	_	
Гotal		13	\$1,495,448.80	100%	0	\$0.00	-	0	\$0.
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3138XYQF4	FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$923,722.25	78.99%	0	\$0.00	NA	-	
Total		8	\$1,169,381.21	100%	0	\$0.00		0	\$0.
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3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	0	\$0.
		1	\$58,508.60	0.65%	0	\$0.00	NTA	Λ	\$0.

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE MASTER, INC	1	\$179,752.01	1.99% 0	\$0.00	NA 0 \$0.
	MORTGAGE NETWORK, INC	1	\$99,862.23	1.1% 0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57% 0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11% 0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93% 0	\$0.00	NA 0 \$0.
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65% 0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42% 0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53% 0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	38	\$5,414,476.56	59.83% 0	\$0.00	NA 0 \$0.
Total		63	\$9,052,081.15	100% 0	\$0.00	0 \$0.
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	6	\$916,929.37	84.3% 0	\$0.00	NA 0 \$0.
Total		7	\$1,087,693.78	100% 0	\$0.00	0 \$0.
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75% 0	\$0.00	NA 0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48% 0	\$0.00	NA 0 \$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85% 0	\$0.00	NA 0 \$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69% 0	\$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81% 0	\$0.00	NA 0 \$0.
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65% 0	\$0.00	NA 0 \$0.
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72% 0	\$0.00	NA 0 \$0.
		2	\$159,889.78	1.73% 0	\$0.00	NA 0 \$0.

ATLANTIC HOME LOANS, INC. A CORPORATION							
BANK OF UTAH	1	\$80,738.61	0.87%	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$83,000.00	0.9%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	\$0.00	NA	0	\$0.
CITY BANK	1	\$79,889.78	0.86%	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	\$0.00	NA	0	\$0.
COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	\$75,000.00	0.81%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC	1	\$46,000.00	0.5%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$131,212.25	1.42%	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57% (\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$76,893.92	0.83%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	\$0.00	NA	0	\$0.
FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$56,100.00	0.61%	\$0.00	NA	0	\$ 0 .
GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE, A CORP	1	\$43,935.18	0.48%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$53,600.00	0.58%	\$0.00	NA	0	\$ 0 .

MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$58,000.00	0.63%	\$0.00	NA (\$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79%	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19% (\$0.00	NA (\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$51,528.91	0.56%	\$0.00	NA (\$0.
HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77%	\$0.00	NA	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$80,522.00	0.87%	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86%	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67%	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79%	\$0.00	NA	\$0.
PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	1	\$80,000.00	0.87%	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8%	\$0.00	NA (\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57%	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74%	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,800.00	1.31%	\$0.00	NA	\$0.
PRIMELENDING	1	\$83,884.27	0.91%	\$0.00	NA (\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$228,534.70	2.47%	\$0.00	NA	\$0.

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	PROSPERITY BANK	1	\$70,100.95	0.76% 0	\$0.00	NA	0 \$0
	REPUBLIC BANK + TRUST	1	\$71,250.00	0.77% 0	\$0.00		0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56	0.53% 0	\$0.00		0 \$0
	SIMMONS FIRST NATIONAL BANK	3	\$212,077.73	2.29% 0	\$0.00	NA	0 \$0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86% 0	\$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52% 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORP	2	\$151,975.50	1.64% 0	\$0.00	NA	0 \$0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC, A CORP UNIVERSITY LENDING GROUP, LLC	1	\$75,895.29	0.82% 0	\$0.00	NA	0 \$0	
	3	\$209,523.41	2.27% 0	\$0.00	NA	0 \$0	
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	49	\$3,648,885.15	39.47% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56% 0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75% 0	\$0.00		0 \$0
Total		132	\$9,245,447.93	100% 0	\$0.00		0 \$0
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19% 0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,000.00	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42% 0	\$0.00	NA	0 \$0

AMERICAN HOME MORTGAGE, INC	1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$0.
AMERIS BANK, A CORP	1	\$102,458.64	0.42% 0	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAG GROUP LLC		\$108,550.24				
ATLANTIC BAY MORTGAO GROUP, LLC	GE 2	\$213,900.00	0.87% 0	\$0.00	NA 0	\$0.
BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37% 0	\$0.00	NA 0	\$0.
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	A 1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$0.
CAPITAL CENTER, LLC	1	\$109,000.00	0.44% 0	\$0.00	NA 0	
CBM MORTGAGE, LLC	1	\$105,000.00	0.43% 0	\$0.00	NA 0	\$0.
CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42% 0	\$0.00	NA 0	\$0.
CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38% 0	\$0.00	NA 0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44% 0	\$0.00	NA 0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$197,128.04	0.8% 0	\$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPAN LTD	IY, 3	\$281,602.65	1.15% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPAN LTD, LP	IY, 1	\$99,186.00	0.4% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERSHIP	IY,	\$99,862.22	0.41% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPAN LTD., LP	IY, 1	\$92,737.06	0.38% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, TEXAS CORP		\$100,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK	1	\$92,000.00	0.38% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83% 0	\$0.00	NA 0	\$0.0
FIRST SECURITY BANCOR	P 1	\$110,000.00	0.45% 0	\$0.00	NA 0	\$0.
FIRST SECURITY BANK	3	\$297,215.61	1.21% 0	\$0.00	NA 0	\$0.0
	2	\$199,750.00	0.82% 0	\$0.00	NA 0	\$0.
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GATEWAY BANK MORTGAGE, INC						
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4%	\$0.00	NA	0 \$0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43%	\$0.00	NA	0 \$0
GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41%	\$0.00	NA	0 \$0
HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61%	\$0.00	NA	0 \$0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44% 0	\$0.00	NA	0 \$0
HOMETRUST BANK	1	\$89,876.00	0.37%	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77%	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86%	\$0.00	NA	0 \$0
HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44%	\$0.00	NA	0 \$0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41%	\$0.00	NA	0 \$0
KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44%	\$0.00	NA	0 \$0
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84%	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41% 0	\$0.00	NA	0 \$0

MORTGAGE FINANCIAL, INC	1	\$110,000.00	0.45%	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	1	\$106,335.00	0.43% (0 \$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO	1	\$85,180.61	0.35% (0 \$0.
MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45% (\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$201,921.42	0.82%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45% (\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19%	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	2	\$217,668.56	0.89% (\$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01	0.41%	\$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43% (\$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$94,866.14	0.39% (\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76				0 \$0.
PLAZA HOME MORTGAGE INC	1	\$99,862.23	0.41%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK	1	\$98,400.00	0.4%	\$0.00	NA	0 \$0.

CORPORATION						Ш
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$505,948.17	2.07%	\$0.00	NA	0 \$0.
PROSPERITY BANK	2	\$210,751.94	0.86%	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$210,349.49	0.86%			0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO	1	\$104,996.00	0.43%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	·		0 \$0.
RESMAC, INC. A CORP	1	\$89,876.00	0.37%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,867.74	0.39%	\$0.00	NA	0\$0.
SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4% 0	\$0.00	NA	0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK	1	\$99,631.10	0.41% 0	\$0.00	NA	0 \$0.
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%			0 \$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41%	\$0.00	NA	0 \$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41% 0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC	1	\$100,000.00	0.41%	\$0.00	NA	0 \$0
	1	\$105,000.00	0.43%	\$0.00	NA	0 \$0.

	UNIVERSAL LENDING	1	ļ	1	'	1	[l	
	CORPORATION			<u> </u>	Ţ			\downarrow	
	UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	, O	\$0.00	NA	C	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39	0.39%	, 0	\$0.00	NA	C	\$0.0
	V.I.P. MORTGAGE, INC	1	\$99,862.23	0.41%	0	\$0.00	NA	76	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00						\$0.
	VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	, 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	108	\$10,703,390.15	43.69%) 0	\$0.00	NA	76	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	, O	\$0.00	NA	C	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	, 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	, 0	\$0.00	NA	C	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	, 0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	, 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$99,859.10	0.41%	9	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$316,766.17		Ш			┸	\$0.0
Total		245	\$24,497,435.40	100%	0	\$0.00	<u> </u>	0	\$0.
	TOTAL OF DIO		*:27.722.65	~ 1 407	Ť	\$0.00	- NA	Ļ	100
3138XYQL1	4TRUST MORTGAGE, INC	1	\$127,723.65	0.14%	0	\$0.00			\$0.
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$134,500.00		Ш			_	
<u> </u>	AFMC MORTGAGE	1	\$123,329.85	0.13%	0	\$0.00	NA	.0	\$0.
<u> </u>	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82	0.73%	0	\$0.00	NA	.0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$127,823.65	0.14%	0	\$0.00	NA	.0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	O	\$0.00	NA	. 0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00		Ш				
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0

CORPORATION						
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16% (\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13%	\$0.00	NA	0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13%	\$0.00	NA	0 \$0.
AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK	2	\$232,341.56	0.25%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13%	\$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS N.A	1	\$149,150.00	0.16%	\$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14%	\$0.00	NA	0 \$0.
BANCFIRST	1	\$135,662.84	0.14%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57%	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,802.74	0.15%	\$0.00	NA	0 \$0.
BANK OF NEBRASKA	1	\$117,250.00	0.12%	\$0.00	NA	0 \$0.
BANK OF RUSTON, A CORP	1	\$143,792.52	0.15%	\$0.00	NA	0 \$0.
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,812.61	0.14%	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC	2	\$267,583.53	0.28%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,927.44	0.14%	\$0.00	NA	0 \$0.
	1	\$110,847.08	0.12%	\$0.00	NA	0 \$0.

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,009.43	0.13% (\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,215.36	0.14%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,728.02	0.15%	\$0.00	NA	0 \$0
CADENCE BANK, N.A	1	\$147,696.23	0.16%	\$0.00	NA	0 \$0
CAPITAL PARTNERS MORTGAGE LLC	1	\$114,891.48	0.12%	\$0.00	NA	0 \$0
CAROLINA COLLEGIATE FEDERAL CREEDIT UNION NMLS 472468	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,770.00	0.16% (\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,500.00	0.12%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	1	\$135,000.00	0.14% (\$0.00	NA	0 \$0
CENTENNIAL BANK A CORPORATION	1	\$127,823.65	0.14%			0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.16%	\$0.00	NA	0 \$0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,632.62	0.13%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	2	\$248,307.03	0.26%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,682.70	0.14%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	4	\$570,306.43	0.6%	\$0.00	NA	0 \$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$241,067.42	0.25%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC	1	\$146,048.51	0.15%			
CORE BANK	1	\$127,200.00	0.13% (\$0.00	NA	0 \$0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,650.00	0.16% (\$0.00	NA	0 \$0

1	\$138,500.00	0.15%	\$0.00	NA	0 \$0.
1	\$132,950.00	0.14%	\$0.00	NA	0 \$0.
10	\$1,376,822.73	1.46%	\$0.00	NA	0 \$0.
1	\$134,015.61	0.14%	\$0.00	NA	0 \$0.
1	\$132,317.45	0.14%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$141,105.32	0.15%	\$0.00	NA	0 \$0.
1	\$146,997.19	0.16%	\$0.00	NA	0 \$0.
3	\$414,511.67	0.44%	\$0.00	NA	0 \$0.
1	\$114,641.56	0.12%	\$0.00	NA	0 \$0.
3	\$394,028.84	0.42%	\$0.00	NA	0 \$0.
2	\$241,700.25	0.26%	\$0.00	NA	0 \$0.
3	\$369,673.69	0.39%	\$0.00	NA	0 \$0.
8	\$1,049,815.47	1.11%	\$0.00	NA	0 \$0.
1	\$120,062.36	0.13%	\$0.00	NA	0 \$0.
3	\$394,826.99	0.42%	\$0.00	NA	0 \$0.
1	\$137,060.21	0.14%	\$0.00	NA	0 \$0.
1	\$143,247.88	0.15%	\$0.00	NA	0 \$0.
1	\$124,000.00				0 \$0.
1	\$144,296.40	0.15%	\$0.00	NA	0 \$0.
	1 10 1 1 1 1 3 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,950.00 10 \$1,376,822.73 1 \$134,015.61 1 \$132,317.45 1 \$130,000.00 1 \$141,105.32 1 \$146,997.19 3 \$414,511.67 1 \$114,641.56 3 \$394,028.84 2 \$241,700.25 3 \$369,673.69 8 \$1,049,815.47 1 \$120,062.36 3 \$394,826.99 1 \$137,060.21 1 \$143,247.88 1 \$124,000.00	1 \$132,950.00 0.14% (10 \$1,376,822.73 1.46% (1 \$134,015.61 0.14% (1 \$132,317.45 0.14% (1 \$130,000.00 0.14% (1 \$141,105.32 0.15% (1 \$146,997.19 0.16% (3 \$414,511.67 0.44% (4 \$114,641.56 0.12% (3 \$394,028.84 0.42% (2 \$241,700.25 0.26% (3 \$369,673.69 0.39% (8 \$1,049,815.47 1.11% (1 \$120,062.36 0.13% (3 \$394,826.99 0.42% (1 \$137,060.21 0.14% (1 \$124,000.00 0.13% (1 \$132,950.00 0.14% 0 \$0.00 10 \$1,376,822.73 1.46% 0 \$0.00 1 \$134,015.61 0.14% 0 \$0.00 1 \$132,317.45 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$141,105.32 0.15% 0 \$0.00 1 \$146,997.19 0.16% 0 \$0.00 3 \$414,511.67 0.44% 0 \$0.00 3 \$394,028.84 0.42% 0 \$0.00 2 \$241,700.25 0.26% 0 \$0.00 3 \$369,673.69 0.39% 0 \$0.00 8 \$1,049,815.47 1.11% 0 \$0.00 1 \$120,062.36 0.13% 0 \$0.00 1 \$137,060.21 0.14% 0 \$0.00 1 \$143,247.88 0.15% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00	1 \$132,950.00 0.14% 0 \$0.00 NA 10 \$1,376,822.73 1.46% 0 \$0.00 NA 1 \$134,015.61 0.14% 0 \$0.00 NA 1 \$132,317.45 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$141,105.32 0.15% 0 \$0.00 NA 1 \$146,997.19 0.16% 0 \$0.00 NA 1 \$144,511.67 0.44% 0 \$0.00 NA 1 \$114,641.56 0.12% 0 \$0.00 NA 2 \$241,700.25 0.26% 0 \$0.00 NA 3 \$394,028.84 0.42% 0 \$0.00 NA 2 \$241,700.25 0.26% 0 \$0.00 NA 3 \$369,673.69 0.39% 0 \$0.00 NA 1 \$120,062.36 0.13% 0 \$0.00 NA 1 \$120,062.36 0.13% 0 \$0.00 NA 1 \$137,060.21 0.14% 0 \$0.00 NA 1 \$137,060.21 0.14% 0 \$0.00 NA 1 \$143,247.88 0.15% 0 \$0.00 NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15%	\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$150,000.00	0.16% (\$0.00	NA	0 \$0.
FIRST SECURITY BANK	3	\$426,607.74	0.45% (\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	3	\$366,387.69	0.39%	\$0.00	NA	0 \$0.
GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.16% (\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,932.67	0.12%	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16% (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$119,830.92	0.13%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,995.83	0.16% (\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13% (\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13% (\$0.00	NA	0 \$0.
HIGHTECHLENDING, INC A CA CORP	1	\$129,760.42	0.14%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORP	1	\$129,816.84	0.14%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$143,252.36	0.15%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,016.49	0.14%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#	1	\$129,500.00	0.14% (\$0.00	NA	0 \$0.
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HOMEOWNERS MORTGAG ENTERPRISES, INC., NMLS #154698	E 1	\$142,902.84	0.15% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING LLC	, 9	\$1,212,682.17	1.28% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	, 4	\$548,221.04	0.58% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING LLC DBA LONG MORTGAG COMPANY		\$252,535.77	0.27% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING LLC DBA RECTOR-HAYDE MORTGAGE		\$125,600.00	0.13% 0	\$0.00	NA 0 \$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$130,055.00	0.14% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$145,200.00	0.15% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$250,621.43	0.27% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,534,132.58	1.62% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	f 1	\$114,950.00	0.12% 0	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,821.98	0.13% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	\$131,750.00	0.14% 0	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$137,555.91	0.15% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,320.00	0.13% 0	\$0.00	NA 0 \$0
INLANTA MORTGAGE, INC	1	\$149,600.00	0.16% 0	\$0.00	NA 0 \$0
JOH N ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$143,452.09	0.15% 0	\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$249,651.83	0.26% 0	\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$682,027.05	0.72% 0	\$0.00	NA 0 \$0.
KCB BANK, A CORP	1	\$146,800.00	0.16% 0	\$0.00	NA 0 \$0

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KENTUCKY NEIGHBORHOOD BANK	1	\$113,000.00	0.12%	0 \$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16%	0 \$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$131,236.46	0.14%	0 \$0.00	NA	0 \$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$148,500.00	0.16%	\$0.00	NA	0 \$0
M + T BANK	2	\$296,934.01	0.31%	0 \$0.00	NA	0 \$0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$111,346.39	0.12%		NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,311.94	0.14%	\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,800.23	0.15%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,794.72	0.16%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,426.95	0.13%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,894.24	0.12%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$243,829.16	0.26%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$149,788.66	0.16%	0 \$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	1	\$140,500.00	0.15%	0 \$0.00	NA	0 \$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%			0 \$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$130,500.00	0.14%	0 \$0.00	NA	0 \$0
LOANS, A MISSOURI LLC					<u> </u>	

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MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$110,996.86	0.12%	\$0.00	NA	0 \$0.0
NBH BANK, N.A	1	\$125,200.00	0.13% (\$0.00	NA	0 \$0.0
NE MOVES MORTGAGE, LLC, A LLC	1	\$139,807.11	0.15%		NA	0 \$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$127,823.65	0.14%	\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$135,013.73	0.14%	\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$293,793.34	0.31%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,333.98	0.13% (\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15% (\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,677.61	0.25% (\$0.00	NA	0 \$0.0
NTFN INC	2	\$247,765.68	0.26%	\$0.00	NA	0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.15%			0 \$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15%	\$0.00	NA	0 \$0.0
ON Q FINANCIAL INC	2	\$271,600.00	0.29% (\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	2	\$292,588.65	0.31%	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13% (\$0.00	NA	0 \$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,557.31	0.16% (\$0.00	NA	0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14% (\$0.00	NA	0 \$0.0
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PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16%	0 \$0.00	NA	0 \$0.
PATRIOT BANK	5	\$615,952.21	0.65%	0 \$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC	2	\$278,821.46	0.29%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	2	\$283,322.47	0.3%	0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15%	0 \$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	\$0.00	NA	0 \$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	5	\$632,566.55	0.67%	0 \$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14%	0 \$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$132,816.76	0.14%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$248,400.00	0.26%	0 \$0.00	NA	0 \$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13%	0 \$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14%	0 \$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$118,932.18	0.13%	0 \$0.00	NA	0 \$0.
PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14%	0 \$0.00		0 \$0.
REPUBLIC BANK + TRUST	1	\$119,830.92	0.13%	0 \$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13%			0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	4	\$532,463.73	0.56%	0 \$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28%	0 \$0.00	NA	0 \$0.

RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14% 0	\$0.00	NA 0 \$0.
	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.
					NA 0 \$0.
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-	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14% 0	\$0.00	NA 0 \$0.
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$146,797.47	0.16% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$131,818.14	0.14% 0	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$149,793.34	0.16% 0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS, INC RUHL MORTGAGE LLC SAIL MORTGAGE LCC SAIL MORTGAGE CORP SHEA MORTGAGE, INC. A CA CORP SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753 SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: :1788 SILVERTON MORTGAGE	RESOURCE LENDERS, INC 1 RUHL MORTGAGE LLC 1 SAIL MORTGAGE LLC 1 SAIL MORTGAGE CORP 1 SHEA MORTGAGE, INC. A CA CORP SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753 SIERRA PACIFIC MORTGAGE COMPANY INC 1 SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 SIERRA PACIFIC MORTGAGE II	CORPORATION 1 \$120,000.00	CORPORATION	S128,800.00 0.14% 0 50.00

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TRADITIONS BANK

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	TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54% 0	\$0.00	NA	0\$0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16% 0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27% 0	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27% 0	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC	2	\$238,156.56	0.25% 0	\$0.00	NA	0\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,126.27	0.13% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	2	\$290,449.45	0.31% 0	\$0.00	NA	0 \$0
	VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31% 0	\$0.00	NA	0 \$0
	WALLICK + VOLK, INC	2	\$232,945.69	0.25% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14% 0	\$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12% 0	\$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	325	\$43,516,603.36	46.02% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$139,802.74	0.15% 0	\$0.00	NA	0\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26% 0	\$0.00	NA	0\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16% 0	\$0.00	NA	0\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39% 0	\$0.00	NA	0\$0
	WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.43% 0	\$0.00	NA	0\$0
Total		710	\$94,564,721.95	100% 0	\$0.00		0 \$0
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3138XYQM9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2%	\$0.00	NA	0 \$0

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ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39%	\$0.00	NA 0 \$0
ACOPIA, LLC	1	\$161,500.00	0.2%	\$0.00	NA 0 \$0
ACOPIA, LLC A CORPORATION	1	\$174,758.90	0.21%	\$0.00	
ALCOVA MORTGAGE LLC	1	\$166,448.36	0.2%	\$0.00	NA 0 \$0
ALERUS FINANCIAL, NA	1	\$156,439.04	0.19%		NA 0 \$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$496,321.83	0.6%	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$316,563.26	0.38%	\$0.00	NA 0 \$0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,500.00	0.21%	\$0.00	NA 0 \$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,425.00	0.21%	\$0.00	NA 0 \$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,262.34	0.21%	\$0.00	NA 0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$171,763.03	0.21%	\$0.00	NA 0 \$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.21%	\$0.00	NA 0 \$0
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$161,756.88	0.2%	\$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	1	\$154,157.48	0.19%	\$0.00	NA 0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,686.45	0.19% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	1	\$171,000.00	0.21%	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,779.56	0.19% 0	\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,500.00	0.19% 0	\$0.00	NA 0 \$0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,991.69	0.18%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	4	\$638,719.06	0.77%	\$0.00	NA 0 \$0
AMERIS BANK	1	\$171,525.21	0.21%		NA 0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19%	\$0.00	NA 0	\$0.0
AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39%	\$0.00	NA 0	\$0.0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%	\$0.00	NA 0	\$0.0
BANCFIRST	1	\$170,910.00	0.21%	0 \$0.00	NA 0	\$0.0
BANK OF ENGLAND	2	\$343,825.00	0.42%	\$0.00	NA 0	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37%	\$0.00	NA 0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21%	\$0.00	NA 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%	\$0.00	NA 0	\$0.0
BNC NATIONAL BANK	1	\$162,700.53	0.2%	\$0.00	NA 0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%	\$0.00	NA 0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	\$0.00	NA 0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	\$0.00	NA 0	\$0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	\$0.00	NA 0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2%	\$0.00	NA 0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19%	\$0.00	NA 0	\$0.0
CAPITAL CENTER, LLC	1	\$151,000.00	0.18%	0 \$0.00	NA 0	\$0.0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19% (\$0.00	NA 0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	\$0.00	NA 0	\$0.0
CELTIC BANK CORPORATION	1	\$169,246.50	0.21%	\$0.00	NA 0	\$0.0
CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	\$0.00	NA 0	\$0.0
CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	\$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	\$0.00	NA 0	\$0.0
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CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21%(\$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,585.35	0.19% (\$0.00	NA	0 \$0.
COMMONFUND MORTGAG CORP	E 1	\$174,510.00	0.21%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	12	\$1,953,419.84	2.37%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19% (\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	. 1	\$159,700.00	0.19% (\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,379.70	0.2%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2% (\$0.00	NA	0 \$0.

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	FIRST AMERICAN BANK	1	\$174,753.42	0.21%	\$0.00	NA (\$0.
	FIRST NATIONAL BANK OF	1	\$166,665.00	0.2%	\$0.00	NA (0.80
	MCMINNVILLE BANK	1	Ψ100,003.00	0.270	φ0.00	11/1	σφο.
	FIRST NATIONAL BANK,						1.
	TEXAS DBA FIRST	1	\$149,893.20	0.18%	\$0.00	NA () \$0.
	COMMUNITY MORTGAGE		0220 744 77	0.407.6		27.1	2 00
	FIRST SECURITY BANK	2	\$328,541.57	0.4% (\$0.00	NA () \$0.
	FLAT BRANCH MORTGAGE,	1	\$159,779.56	0.19%	\$0.00	NA (\$0.
	INC, A MISSOURI CORP						
	FRONT STREET MORTGAGE	1	\$154.706.44	0.100/.0	\$0.00	NI A	٥٩٥
	A MICHIGAN CORPORATION	1	\$154,786.44	0.19%	\$0.00	NA (JAU.
	GATEWAY BANK						1
	MORTGAGE, INC	1	\$164,767.51	0.2%	\$0.00	NA (\$0.
	GLOBAL CREDIT UNION A						1
	STATE CHARTERED CREDIT	1	\$157,298.05	0.19% (\$0.00	NA (080
	UNION	1	\$157,270.05	0.17 /0	Ψ0.00	1111	
	GOLD STAR MORTGAGE		0455 000	0.61.51			
	FINANCIAL GROUP	1	\$172,800.00	0.21%	\$0.00	NA) \$0.
	GRAND BANK FOR						
	SAVINGS, FSB, A FEDERAL	1	\$169,000.00	0.2%	\$0.00	NA (\$0.
	SAVINGS BANK						
	GUARANTEED RATE, INC. A	1	\$165,766.11	0.2%	\$0.00	NA (0.00
	DE CORP	1	\$103,700.11	0.2%	\$0.00	IVA	J QU.
	HALLMARK HOME						
	MORTGAGE LLC AN	1	\$161,253.64	0.2%	\$0.00	NA (020
	INDIANA LIMITED	1	Ψ101,233.04	0.270	φο.σσ	1171	ΙΨΟ.
	LIABILITY COMPANY						
	HALLMARK HOME		04.60.47.6.07	0.00			
	MORTGAGE, LLC AN	1	\$162,176.25	0.2%	\$0.00	NA () \$0.
	INDIANA LLC						
	HALLMARK HOME	1	\$169,100.00	0.2%	\$0.00	NA	160
	MORTGAGE, LLC, AN INDIANA LLC	1	\$109,100.00	0.2%	\$0.00	NAC	JAU.
	HOMEAMERICAN			+			
	MORTGAGE CORPORATION	1	\$155,020.00	0.19% (\$0.00	NA (\$0.
	HOMEOWNERS MORTGAGE						1
	ENTERPRISES INC	2	\$331,779.57	0.4%	\$0.00	NA (\$0.
	HOMEOWNERS MORTGAGE						1.
1	ENTERPRISES, INC	3	\$474,080.27	0.57%	\$0.00	NA) \$0.
	HOMESERVICES LENDING,		φ1. 62.7 550.7 1	1.0=~) ¢ c
	LLC	10	\$1,627,668.54	1.97%	\$0.00	NA ()[\$0.
	HOMESERVICES LENDING,						
	LLC DBA EDINA REALTY	8	\$1,282,976.13	1.55%	\$0.00	NA (\$0
	MORTGAGE						
	HOMESERVICES LENDING,			T		T	
	LLC DBA LONG MORTGAGE	1	\$154,981.32	0.19% (\$0.00	NA (\$0
	COMPANY						

1	\$156,184.5	3 0.19%	0 \$0.00	NA	0 \$0.0
1	\$162,675.5	4 0.2%	0 \$0.00	NA	0 \$0.0
1	\$174,000.0	0 0.21%	0 \$0.00	NA	0 \$0.0
1	\$153,500.0	0.19%	0 \$0.00	NA	0 \$0.0
1	\$150,840.9	6 0.18%	0 \$0.00	NA	0 \$0.0
1	\$158,690.7	2 0.19%	0 \$0.00	NA	0 \$0.0
5	\$803,085.9	7 0.97%	0 \$0.00	NA	0 \$0.0
1	\$158,400.0	0.19%	0 \$0.00	NA	0 \$0.0
1	\$151,685.9	7 0.18%	0 \$0.00	NA	0 \$0.0
3	\$505,492.6	9 0.61%	0 \$0.00	NA	0 \$0.0
A 1					0 \$0.0
1	\$166,995.3	8 0.2%	0 \$0.00	NA	0 \$0.0
2	\$319,803.9	7 0.39%	0 \$0.00	NA	0 \$0.0
2	\$321,480.6	0.39%	0 \$0.00	NA	0 \$0.0
1	\$151,875.0	0.18%	0 \$0.00	NA	0 \$0.0
1	\$166,170.7	4 0.2%	0 \$0.00	NA	0 \$0.0
1	\$170,759.0	6 0.21%	0 \$0.00	NA	0 \$0.0
1	\$161,910.0	0.2%	0 \$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,675.5 1 \$174,000.0 1 \$153,500.0 1 \$150,840.9 1 \$158,690.7 5 \$803,085.9 1 \$151,685.9 3 \$505,492.6 1 \$164,672.8 1 \$166,995.3 2 \$319,803.9 2 \$321,480.6 1 \$151,875.0 1 \$170,759.0	1 \$162,675.54 0.2% 1 \$174,000.00 0.21% 1 \$153,500.00 0.19% 1 \$159,840.96 0.18% 1 \$158,690.72 0.19% 1 \$158,400.00 0.19% 1 \$151,685.97 0.18% 3 \$505,492.69 0.61% 1 \$164,672.81 0.2% 1 \$166,995.38 0.2% 2 \$319,803.97 0.39% 1 \$151,875.00 0.18% 1 \$166,170.74 0.2%	1 \$162,675.54 0.2% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 1 \$153,500.00 0.19% 0 \$0.00 1 \$150,840.96 0.18% 0 \$0.00 1 \$158,690.72 0.19% 0 \$0.00 1 \$158,400.00 0.19% 0 \$0.00 1 \$151,685.97 0.18% 0 \$0.00 1 \$151,685.97 0.18% 0 \$0.00 1 \$164,672.81 0.2% 0 \$0.00 2 \$319,803.97 0.39% 0 \$0.00 1 \$151,875.00 0.18% 0 \$0.00 1 \$151,875.00 0.18% 0 \$0.00 1 \$151,875.00 0.18% 0 \$0.00 1 \$151,875.00 0.18% 0 \$0.00 1 \$151,875.00 0.18% 0 \$0.00 1 \$151,875.00 0.18% 0 \$0.00	1 \$162,675.54 0.2% 0 \$0.00 NA 1 \$174,000.00 0.21% 0 \$0.00 NA 1 \$153,500.00 0.19% 0 \$0.00 NA 1 \$150,840.96 0.18% 0 \$0.00 NA 1 \$158,690.72 0.19% 0 \$0.00 NA 5 \$803,085.97 0.97% 0 \$0.00 NA 1 \$151,685.97 0.18% 0 \$0.00 NA 1 \$151,685.97 0.18% 0 \$0.00 NA 1 \$164,672.81 0.2% 0 \$0.00 NA 1 \$166,995.38 0.2% 0 \$0.00 NA 2 \$319,803.97 0.39% 0 \$0.00 NA 1 \$151,875.00 0.18% 0 \$0.00 NA 1 \$151,875.00 0.18% 0 \$0.00 NA

KLEINBANK DBA KLEINMORTGAGE						
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.19% (\$0.00	NA	0 \$0.
MAIN STREET BANK	1	\$157,283.00	0.19% (\$0.00	NA	0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2%	\$0.00		0 \$0.
MANN MORTGAGE, LLC	1	\$168,492.54	0.2%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18%	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18%	\$0.00	NA	0 \$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2%	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21% (\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	1	\$159,679.70	0.19% (\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$165,150.00	0.2%	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19% (\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,948.95	0.2%	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19% (\$0.00	NA	0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57%	\$0.00	NA	0 \$0.

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	ON Q FINANCIAL INC	1	\$162,450.00	0.2%	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT	1	\$172.010.07	0.21% (\$0.00	NA	0	40
	UNION , A NEVADA CORP	1	\$173,910.07	0.21%	\$0.00	INA	. U	ΦU.
1	PACIFIC RESIDENTIAL							
	MORTGAGE LLC AN	1	\$169,765.78	0.21%	\$0.00	NA	0	\$0.
	OREGON LLC						Ц	
	PACIFIC RESIDENTIAL							
	MORTGAGE, AN OREGON	1	\$173,760.27	0.21%	\$0.00	NA	0	\$0.
	LLC						Н	
	PEOPLES HOME EQUITY,	1	\$163,774.05	0.2%	\$0.00	NA	0	\$0.
	INC A TN CORP				· ·		Ш	
	PHH HOME LOANS, LLC	1	\$169,760.47	0.21%	\$0.00	NA	. (0	\$0.
	PHH HOME LOANS, LLC A		44.77.000.00	0.40~	40.00			Φ.0
	LIMITED LIABILITY	1	\$157,283.00	0.19%	\$0.00	NA	.[0	\$0.
	COMPANY						Н	
	PHH HOME LOANS, LLC A	1	\$152,477.93	0.18%	\$0.00	NA	0	\$0.
	LLC DITH HOME LOANS LLC A						Н	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	¢224 472 02	0.2007	\$0.00	NT A		¢Λ
	COMPANY	2	\$324,472.02	0.39%	\$0.00	NA	·ΙU	φU.
	PLAZA HOME MORTGAGE						H	
	INC	1	\$160,778.18	0.19%	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE						H	
	CORP A NEW YORK	1	\$163,973.77	0.2%	\$0.00	NA	0	\$0
	CORPORATION		Ψ103,713.11	0.2 /0	φυ.υυ	INA	ľ	ψ0.
	PREMIUM MORTGAGE						Ħ	
	CORP. A NEW YORK CORP	1	\$156,534.04	0.19%	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE						П	
	CORP. A NEW YORK	3	\$465,957.15	0.56%	\$0.00	NA	0	\$0.
	CORPORATION		, 22,22,120		7 3.00			•
	PRIMARY RESIDENTIAL	_	¢401.700.00	0.68	φο οο	37.4	_	φΩ
	MORTGAGE, INC	3	\$491,788.90	0.6%	\$0.00	NA	.U	\$ 0.
	PRIMELENDING VENTURES							
	LLC DBA HIGHLAND	1	\$173,081.21	0.21%	\$0.00	NA	0	\$0.
	LOANSOURCE						Ц	
	PRIMELENDING, A	1.5	\$2,424,222,67	2 0407 0	\$0.00	NT A	0	40
	PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94%	\$0.00	NA	.U	Φ U.
	PROGRESS BANK & TRUST	1	\$156,049.84	0.19%	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$150,188.09	0.18%	\$0.00	NA	0	\$0.
	PROSPERITY BANK	3	\$502,934.66	0.61%	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL		·					
	SAVINGS BANK	1	\$157,000.00	0.19%	\$0.00	NA	U.	\$0.
	PULASKI BANK, A	4	¢157.050.00	0.100	φο οο	37.4		φΛ
	FEDERALSAVINGS BANK	1	\$157,250.00	0.19%	\$0.00	NA	.U	\$ 0.
	RESIDENTIAL MORTGAGE	4	¢157.000.00	0.100	φο οο	3.7.4		φΩ
	SERVICES INC	1	\$157,283.00	0.19%	\$0.00	NA	.U	\$ 0.
	RESIDENTIAL MORTGAGE,	1	\$174,400.00	0.21%	\$0.00	NA	0	\$0.
	LLC A LIMITED LIABILITY							
I	1				1			

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COMPANY						
RESMAC, INC. A CORP	1	\$160,323.78	0.19% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$170,964.13	0.21% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2% 0	\$0.00	NA	0 \$0
SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$159,779.56	0.19% 0	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$169,760.48	0.21% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21% 0	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2% 0	\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38% 0	\$0.00	NA	0 \$0

SOUTHWEST BANK	2	\$327,750.00	0.4%	\$0.00	NA 0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$166,959.66	0.2%	\$0.00	NA 0	\$0.
CORPORATION SYNOVUS MORTGAGE	-	ф2 22 7.10 .10	0.2021	40.00	N 10	Φ0
CORP	2	\$323,548.48	0.39%	\$0.00	NA 0	\$0.
THE COASTAL BANK	1	\$171,707.72	0.21%	\$0.00	NA 0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.19%	\$0.00	NA 0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39% 0	\$0.00	NA 0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2%	\$0.00	NA 0	\$0.
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19%	\$0.00	NA 0	\$0.
TRIDENT MORTGAGE CO., LP	5	\$778,290.33	0.94%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.19%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	\$0.00	NA 0	\$0.
UNIVERSITY LENDING GROUP LLC	2	\$316,308.70	0.38%	\$0.00	NA 0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	\$0.00	NA 0	\$0.
V.I.P. MORTGAGE, INC	1	\$164,000.00	0.2%	\$0.00	NA 0	\$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00	0.18%	\$0.00	NA 0	\$0.
WATSON MORTGAGE CORP	1	\$159,779.56	0.19%	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A	231	\$37,684,042.05	45.66%	\$0.00	NA 0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	0.2%	\$0.00	NA 0	\$0.
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$173,760.27	0.21%	\$0.00	NA 0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2%	\$0.00	NA 0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19% 0	\$0.00	NA 0	\$0.
	3	\$502,193.61	0.63%	\$0.00	NA 0	\$0.

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	WR STARKEY MORTGAGE, LLP								
Total		507	\$82,525,779.57	100%	0	\$0.00		0	\$0 .
3138XYQN7	1ST MARINER BANK A BANKING CORPORATION	2	\$456,310.11	0.04%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$326,139.82	0.03%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	3	\$835,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	\$290,400.00	0.02%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,396.69	0.02%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,791,285.21	0.21%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$304,500.00	0.02%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WI LLC	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$601,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$335,547.40	0.03%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02%	О	\$0.00	NA	0	\$0.
	ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03%	0	\$0.00	NA	0	\$0.
		1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03%	\$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,656.72	0.05%	\$0.00	NA	0 \$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$487,560.31	0.04%	\$0.00	NA	0\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63%	\$0.00	NA	0 \$0
ALL WESTERN MORTGAGE, INC	13	\$3,712,037.23	0.28%	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03%	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$542,457.89	0.04%	\$0.00	NA	0\$0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03%	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$351,525.85	0.03%	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,469.12	0.04%	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$258,750.00	0.02%	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,128.57	0.02%	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.03%	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,026.33	0.02% (\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$519,889.06	0.04% (\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$307,575.66	0.02% (\$0.00	NA	0 \$0
AMBECK MORTGAGE ASSOCIATES	1	\$305,000.00	0.02%	\$0.00	NA	0 \$0
AMBECK MORTGAGE	1	\$388,000.00	0.03%	\$0.00	NA	0 \$0

ASSOCIATES, A CALIFORNIA CORPORATION							
AMCAP MORTGAGE, LTD	1	\$251,804.35	0.02%	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$292,079.04	0.02%	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORP	4	\$820,862.66	0.06%	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,521.81	0.05%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$256,878.00	0.02% (\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE, INC	1	\$339,600.00	0.03%	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	4	\$1,287,816.63	0.1%	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$287,493.88	0.02%	\$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	\$0.00	NA	0	\$0.0
AMERICAN MOMENTUM BANK	1	\$416,200.11	0.03%	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	\$641,749.99	0.05%	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$183,752.15	0.01%	\$0.00	NA	O	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$518,468.07	0.04% (\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$249,605.63	0.02%	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,930.98	0.02%	\$0.00	NA	o	\$0.0
AMERICAN NATIONAL BANK	4	\$887,116.96	0.07%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$910,926.30	0.07%	\$0.00	NA	O	\$0.0

COLLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$295,521.39	0.02% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,690.02	0.02% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$571,489.06	0.04% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	\$1,284,811.13	0.1% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.03% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$605,539.50	0.05% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$748,627.74	0.06% 0	\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$290,000.00	0.02% 0	\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.02% 0	\$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,744.25	0.02% 0	\$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$593,775.32	0.05% 0	\$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0 \$0
A NEVADA CORPORATION AMERICAN SECURITY MORTGAGE CORP	2	\$658,000.00	0.05% 0	\$0.00	NA 0 \$0

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	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,448.90	0.03%	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$363,010.36	0.03% 0	\$0.00	NA	0 \$0.
	AMERICASH A CORPORATION	1	\$508,298.73	0.04%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC	1	\$184,000.00	0.01%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORP	1	\$329,521.53	0.03%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$699,447.72	0.05%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,163.92	0.02%	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC	25	\$6,978,903.92	0.54% 0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORPORATION	3	\$732,766.93	0.06% 0	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	1	\$201,398.14	0.02% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,016.18	0.02% 0	\$0.00	NA	0 \$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$441,876.51	0.03%	\$0.00	NA	0 \$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$460,000.00	0.04% 0	\$0.00	NA	0 \$0.
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$198,000.00	0.02% 0	\$0.00	NA	0 \$0.
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$327,750.00	0.03% 0	\$0.00	NA	0 \$0.
	APEX HOME LOANS, INC	1	\$231,665.73	0.02% 0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, INC	1	\$376,500.00	0.03% 0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02% 0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,330,318.10	0.33% 0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01% 0	\$0.00	NA	0 \$0.
		2	\$780,911.11	0.06% 0	\$0.00	NA	0 \$0.

ATLANTIC BAY MORTGAGE GROUP LLC					1		<u> </u>
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC	5	\$1,479,252.29	0.11% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,629,800.09	0.13% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$297,000.00	0.02% 0	\$0.00) NA	0	\$0.
AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02% 0	\$0.00) NA	0	\$0.
AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16	0.05% 0	·		Ш	
AUSTIN BANK, TEXAS N.A	5	\$1,127,637.78	0.09% 0	\$0.00) NA	0,	\$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03% 0				
AXIOM FINANCIAL, LLC A LLC	1	\$292,500.00	0.02% 0	\$0.00		Ш	
AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05% 0	\$0.00) NA	0'	<u>\$0</u> .
BAILEY AND WOOD FINANCIAL GROUP	2	\$470,735.98	0.04% 0	\$0.00) NA	0.5	\$0.
BANCFIRST	1	\$231,673.11	0.02% 0	\$0.00) NA	0	\$0
BANK 34, A CORPORATION	1	\$179,052.97	0.01% 0	\$0.00) NA	0	<u>\$0</u>
BANK OF ENGLAND	2	\$547,700.00	0.04% 0	\$0.00) NA	0	\$0
BANK OF ENGLAND A CORP	3	\$782,513.35	0.06% 0				
BANK OF ENGLAND A CORPORATION	5	\$1,368,151.56	0.11% 0				
BANK OF ENGLAND, A CORP	5	\$1,280,467.56	0.1% 0	\$0.00) NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$231,680.37	0.02% 0	\$0.00) NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$582,885.59	0.04% 0	\$0.00) NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,183.70	0.01% 0) NA	0	\$0
	1	\$306,300.00	0.02% 0	\$0.00) NA	0	\$0

BANK OF RUSTON, A CORPORATION						
BANK OF THE OZARKS	3	\$689,454.38	0.05% 0	\$0.00	NA	0 \$0.
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$230,400.00	0.02% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC	3	\$742,883.45	0.06% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$222,949.28	0.02% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$786,900.00	0.06% 0	\$0.00	NA	0 \$0.
BANKPLUS A CORPORATION	2	\$664,961.75	0.05% 0	\$0.00	NA	0 \$0.
BANKPLUS, A CORPORATION	1	\$268,720.84	0.02% 0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,455,347.37	0.11% 0	\$0.00	NA	0 \$0.
BARTLETT MORTGAGE, INC	3	\$801,259.77	0.06% 0	\$0.00	NA	0 \$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$351,015.73	0.03%	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST	1	\$224,690.02	0.02% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST, A CORPORATION	1	\$382,000.00	0.03% 0	\$0.00	NA	0 \$0.
BERKSHIRE BANK	3	\$759,234.39	0.06% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK	1	\$253,258.39	0.02% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,472,594.70	0.11% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$207,706.93	0.02% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,000.00	0.04% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$392,770.21	0.03% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02% 0	\$0.00	NA	0 \$0.

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BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03%	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,910.00	0.02%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.03%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,084,489.43	0.08%	\$0.00	NA	0 \$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	0.03%	\$0.00		0 \$0.
CAPITAL CENTER, LLC	2	\$473,636.28	0.04%	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$218,049.04	0.02%	\$0.00		0 \$0.
CAPITAL CENTER, LLC A LLC	3	\$707,508.82	0.05%	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	\$0.00	NA	0 \$0.
CAPITAL CITY BANK	1	\$298,312.69	0.02%	\$0.00	NA	0 \$0.
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$531,267.05	0.04%	\$0.00	NA	0 \$0.
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$542,000.00	0.04%	\$0.00	NA	0 \$0.
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	\$0.00	NA	0 \$0.
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$394,250.00	0.03%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$743,230.71	0.06%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$210,800.00	0.02%	\$0.00		0 \$0.
CBC NATIONAL BANK , A FEDERALLY CHARTERED	1	\$332,000.00	0.03%	\$0.00	NA	0 \$0.
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CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$946,439.08	0.07%	\$0.00	NA	0 \$0
CBM MORTGAGE, LLC	1	\$272,000.00	0.02%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	4	\$1,120,252.81	0.09% (0 \$0
CENTENNIAL BANK	1	\$271,633.60	0.02% (0 \$0
CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02%			0 \$0
CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03%	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02%	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05%	·		0 \$0
CENTRAL NATIONAL BANK	1	\$214,643.87	0.02%	\$0.00	NA	0 \$0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02%	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03%	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01%	\$0.00	NA	0 \$0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01%	\$0.00	NA	0 \$0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0
CITY BANK	1	\$215,421.00	0.02%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$203,680.00	0.02%		NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16%	\$0.00		0 \$0
	1	\$191,981.04	0.01%	\$0.00	NA	0 \$0

CITY FIRST MORTGAGE SERVICES, LLC						
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA (\$0.
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$624,618.68	0.05% 0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC., A CORP	1	\$379,464.58	0.03% 0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$183,746.49	0.01% 0	\$0.00	NA) \$0.
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$425,000.00	0.03% 0	\$0.00	NA (\$0.
CORE BANK	3	\$1,116,013.70	0.09% 0	\$0.00	NA (\$0.
CORNERSTONE MORTGAGE, INC	6	\$1,421,086.01	0.11% 0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$201,322.25	0.02% 0	\$0.00	NA(\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,438.29	0.06% 0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	\$192,500.00	0.01% 0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$269,619.58	0.02% 0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRATION	1	\$337,124.32	0.03% 0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE, INC	1	\$535,500.00	0.04% 0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$528,491.81	0.04% 0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,251.32	0.01% 0	\$0.00	NA	\$0.
CTHM LLC DBA	1	\$347,531.24	0.03% 0	\$0.00	NA ()\$0

1	\$232,750.00	0.02%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$204,324.40	0.02%	\$0.00	NA	0 \$0.
1	\$320,000.00	0.02%	\$0.00	NA	0 \$0.
3	\$623,156.69	0.05%	\$0.00	NA	0 \$0.
1	\$426,924.15	0.03%	\$0.00	NA	0 \$0.
1	\$250,846.06	0.02%	\$0.00	NA	0 \$0.
1	\$283,931.37	0.02%	\$0.00	NA	0 \$0.
1	\$206,218.00	0.02%	\$0.00		0 \$0.
1	\$257,838.21	0.02%	\$0.00	NA	0 \$0.
2	\$419,943.11	0.03%	\$0.00	NA	0 \$0.
80	\$19,939,628.20	1.53%	\$0.00	NA	0 \$0.
1	\$445,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$193,233.40	0.01%	\$0.00	NA	0 \$0.
2	\$478,331.80	0.04%	\$0.00	NA	0 \$0.
1	\$233,873.53	0.02%	\$0.00	NA	0 \$0.
1	\$349,528.54	0.03%	\$0.00	NA	0 \$0.
1	\$505,348.66	0.04%	\$0.00	NA	0 \$0.
1	\$397,980.19	0.03%	\$0.00	NA	0 \$0.0
2	\$419,225.14	0.03%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 2 80 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$204,324.40 1 \$320,000.00 3 \$623,156.69 1 \$426,924.15 1 \$250,846.06 1 \$283,931.37 1 \$206,218.00 1 \$257,838.21 2 \$419,943.11 80 \$19,939,628.20 1 \$445,000.00 1 \$193,233.40 2 \$478,331.80 1 \$233,873.53 1 \$349,528.54 1 \$505,348.66 1 \$397,980.19	1 \$417,000.00 0.03% (1 \$204,324.40 0.02% (1 \$320,000.00 0.02% (3 \$623,156.69 0.05% (1 \$426,924.15 0.03% (1 \$250,846.06 0.02% (1 \$283,931.37 0.02% (1 \$206,218.00 0.02% (2 \$419,943.11 0.03% (80 \$19,939,628.20 1.53% (1 \$445,000.00 0.03% (2 \$478,331.80 0.04% (2 \$478,331.80 0.04% (1 \$233,873.53 0.02% (1 \$349,528.54 0.03% (1 \$397,980.19 0.03% (1 \$417,000.00 0.03% 0 \$0.00 1 \$204,324.40 0.02% 0 \$0.00 1 \$320,000.00 0.02% 0 \$0.00 3 \$623,156.69 0.05% 0 \$0.00 1 \$426,924.15 0.03% 0 \$0.00 1 \$250,846.06 0.02% 0 \$0.00 1 \$283,931.37 0.02% 0 \$0.00 1 \$226,218.00 0.02% 0 \$0.00 2 \$419,943.11 0.03% 0 \$0.00 80 \$19,939,628.20 1.53% 0 \$0.00 1 \$445,000.00 0.03% 0 \$0.00 2 \$478,331.80 0.04% 0 \$0.00 1 \$233,873.53 0.02% 0 \$0.00 1 \$349,528.54 0.03% 0 \$0.00 1 \$3505,348.66 0.04% 0 \$0.00 1 \$397,980.19 0.03% 0 \$0.00	1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$204,324.40 0.02% 0 \$0.00 NA 1 \$320,000.00 0.02% 0 \$0.00 NA 3 \$623,156.69 0.05% 0 \$0.00 NA 1 \$426,924.15 0.03% 0 \$0.00 NA 1 \$250,846.06 0.02% 0 \$0.00 NA 1 \$283,931.37 0.02% 0 \$0.00 NA 1 \$206,218.00 0.02% 0 \$0.00 NA 1 \$257,838.21 0.02% 0 \$0.00 NA 2 \$419,943.11 0.03% 0 \$0.00 NA 80 \$19,939,628.20 1.53% 0 \$0.00 NA 1 \$193,233.40 0.01% 0 \$0.00 NA 2 \$478,331.80 0.04% 0 \$0.00 NA 1 \$233,873.53 0.02% 0 \$0.00 NA 1 \$349,528.54 0.03% 0 \$0.00 NA 1 \$349,528.54 0.03% 0 \$0.00 NA

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$201,721.69	0.02%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$416,425.48	0.03%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$880,238.89	0.07%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,221.00	0.02%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,685.88	0.02%	\$0.00	NA	0 \$0.
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$395,000.00	0.03%	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	2	\$508,013.27	0.04%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,263.08	0.04%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01%	\$0.00	NA	0 \$0.
F+M BANK, A BANKING CORPORATION	1	\$315,200.00	0.02%	\$0.00	NA	0 \$0.
FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,235,844.92	0.17%			0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17%	\$0.00	NA	0 \$0.
FEDERATED MORTGAGE CORP	3	\$906,366.93	0.07%	\$0.00	NA	0 \$0.
FFSI, INC, A CORPORATION	1	\$555,233.98	0.04%	\$0.00	NA	0 \$0.

FFSI, INC., A CORPORATION	1	\$588,837.62	0.05%	\$0.00	NA	0 \$0
FIDELITY FUNDING	Ţ					
MORTGAGE CORP A	1	\$203,874.87	0.02%	\$0.00	NA	0 \$0
CORPORATION						
FIDELITY FUNDING						
MORTGAGE CORPORATION,	1	\$350,437.32	0.03%	\$0.00	NA	0 \$0
A CORP						
FIRST BANK MORTGAGE, A						
DIVISION OF FIRST BANK	2	\$470.062.79	0.040/.0	\$0.00	NT A	000
OF GEORGIA A STATE	2	\$470,962.78	0.04%	\$0.00	NA	0 \$0
CHARTERED BANK						
FIRST BANK MORTGAGE, A						
DIVISION OF FIRST BANK	1	¢102 747 07	0.01%	\$0.00	NT A	0 \$0
OF GEORGIA, A STATE	1	\$182,747.87	0.01%	\$0.00	INA	UpU
CHARTERED BANK						
FIRST CENTENNIAL	2	¢/77 1/1 71	0.0407.0	\$0.00	TA.T.A.	0 60
MORTGAGE CORPORATION	2	\$477,141.71	0.04%	\$0.00	NA	0 \$0
FIRST CENTENNIAL						
MORTGAGE CORPORATION	2	\$544,255.39	0.04%	\$0.00	NA	0 \$0
A CORPORATION						Ш
FIRST CHOICE LENDING	1	¢205 240 00	0.0207	\$0.00	N.T.A	0 00
GROUP, LP	1	\$305,349.00	0.02%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK +						
TRUST COMPANY NC	1	\$199,730.59	0.02%	\$0.00	NA	0 \$0
BANKING CORP		·				
FIRST CITIZENS BANK +						
TRUST COMPANY NC	3	\$767,747.14	0.06%	\$0.00	NA	0 \$0
BANKING CORPORATION						
FIRST COMMUNITY BANK	1	\$232,000.00	0.02%	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE		ĺ				
BANKERS, INC A	1	\$381,385.57	0.03%	\$0.00	NA	0 \$0
CORPORATION						
FIRST EQUITY MORTGAGE,						
INCORPORATED, AN OHIO						
CORPORATION, DOING	1	\$304,547.00	0.02% 0	\$0.00	NA	0 \$0
BUSINESS IN TEXAS AS		. ,. ,				
FIRST EQUITY O						
FIRST FINANCIAL BANK	3	\$828,237.95	0.06%	\$0.00	NA	0 \$0
FIRST FINANCIAL		. ,		,		
SERVICES, INC. A	1	\$482,534.27	0.04%	\$0.00	NA	0 \$0
CORPORATION	-	,,		70.00	1,11	
FIRST HERITAGE		. · ·	0.77			
MORTGAGE, LLC	2	\$965,058.58	0.07%	\$0.00	NA	0 \$0
FIRST HERITAGE						+
MORTGAGE, LLC A						
LIMITED LIABILITY	1	\$335,000.00	0.03%	\$0.00	NA	0 \$0
COMPANY						
FIRST HOME MORTGAGE						
CORPORATION, A CORP	1	\$223,698.26	0.02%	\$0.00	NA	0 \$0
COLUCION, II COM				1		

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04%	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,105.81	0.02%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	7	\$1,903,011.32	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$189,326.75	0.01%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$259,641.79	0.02%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,949.47	0.02%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,589,777.52	0.12%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$231,687.49	0.02%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$573,209.18	0.04%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,555,775.15	0.43%	\$0.00	NA	0 \$0.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$677,297.27	0.05%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,766.03	0.04%	\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$324,542.08	0.02%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	5	\$1,415,019.83	0.11% (\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$279,450.00	0.02%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$386,010.00	0.03%	\$0.00		0 \$0.
FIRST UNITED BANK	1	\$194,129.63	0.01%	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$625,000.00	0.05%	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$200,000.00	0.02% (\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA	1	\$243,663.84	0.02%	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03% (\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01% (\$0.00	NA	0 \$0.
FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02%	\$0.00		0 \$0.
FOUNDATION FIRST BANK	3	\$716,022.99	0.05%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$922,425.75	0.07%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	\$0.00		0 \$0.
FRANKLIN LOAN	1	\$198,482.27	0.02%	\$0.00	NA	0 \$0.

CORPORATION, A CALIFORNIA CORP						
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	\$0.00	NA	0 \$0.
FUNDING RESOURCES MORTGAGE CORP	2	\$543,746.49	0.04%	\$0.00	NA	0 \$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,589.15	0.02%	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	2	\$470,565.28	0.04%	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$464,000.00	0.04% (\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE INC	1	\$291,973.48	0.02%	\$0.00	NA	0 \$0.
GENESEE REGIONAL BANK	1	\$195,200.00	0.01% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,635.07	0.02% (0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$409,447.72	0.03%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$915,736.61	0.07% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$398,662.27	0.03%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,040,551.36	0.08%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$896,546.78	0.07%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,546,717.33	0.12% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A	11	\$3,774,941.34	0.29%	\$0.00	NA	0 \$0.

VIRGINIA LLC						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,828,892.25	0.14% 0	\$0.00	NA 0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$227,186.56	0.02% 0	\$0.00	NA 0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,784,093.01	0.14% 0	\$0.00	NA 0	\$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$416,412.44	0.03% 0	\$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$206,808.19	0.02% 0	\$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,400.00	0.02% 0	\$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$193,887.00	0.01% 0	\$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$667,236.16	0.05% 0	\$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$218,405.00	0.02% 0	\$0.00	NA 0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDI UNION	T 1	\$299,586.68	0.02% 0	\$0.00	NA 0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$700,789.49	0.05% 0	\$0.00	NA 0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$385,480.05	0.03% 0	\$0.00	NA 0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,394,352.65	0.11% 0	\$0.00	NA 0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$189,732.29	0.01% 0	\$0.00	NA 0	\$0
GREENPATH LENDING LLC		\$199,730.60	0.02% 0	\$0.00	NA 0	
GREENPATH LENDING, LLC	2	\$602,632.14	0.05% 0	\$0.00	NA 0) \$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$274,130.24	0.02% 0	\$0.00		
1		\$265,440.62	0.02% 0	\$0.00	NA 0	1.

COMPANY, L.P. A LIMITED PARTNERSHIP							
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$263,269.89	0.02%	\$0.00	NA	0 \$	\$0.0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$176,000.00	0.01%	\$0.00	NA	0 \$	0.0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00	0.02%	\$0.00	NA	0 \$	\$0.0
GUARANTEED RATE, INC	1	\$392,957.86	0.03% 0	\$0.00	NA	0 \$	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$263,628.02	0.02%	\$0.00	NA	0 \$	\$0.0
GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02%	\$0.00	NA	o s	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06%	\$0.00	NA	0 \$	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02%	\$0.00	NA	0 \$	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02%	\$0.00	NA	0 \$	\$0.0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$265,625.20	0.02%	\$0.00	NA	0 \$	\$0.0
GUARANTY BOND BANK	1	\$330,533.62	0.03%	\$0.00	NA	0 \$	\$0.0
GUARANTY BOND BANK NA	1	\$175,762.92	0.01%	\$0.00	NA	0 \$	\$0.0
GUARANTY BOND BANK, N.A	1	\$199,188.84	0.02%	\$0.00	NA	0 \$	\$0.0
GUARDHILL FINANCIAL CORP	1	\$253,600.00	0.02%	\$0.00	NA	0 \$	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$199,730.60	0.02%	\$0.00	NA	0 \$	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,288,536.20	0.1%	\$0.00	NA	0 \$	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$808,438.29	0.06%	\$0.00	NA	0 \$	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$595,846.30	0.05%	\$0.00	NA	08	\$0.0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$712,620.28	0.05%	\$0.00	NA	0 \$	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,566,088.45	0.12%	\$0.00	NA	0 \$	\$0.0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	\$1,654,978.44	0.13%	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$593,885.93	0.05% (\$0.00	NA(0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$753,723.87	0.06%	\$0.00	NA	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$282,419.06	0.02%	\$0.00	NA	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA (\$0.
HERITAGE BANK	2	\$771,355.26	0.06%	\$0.00	NA (\$0.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	\$0.00	NA	\$0.0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$205,223.18	0.02%	\$0.00	NA (\$0.0
HOME FEDERAL BANK, CORPORATION	1	\$203,449.42	0.02%	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$368,491.62	0.03%	\$0.00	NA(\$0.0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$252,700.00	0.02%	\$0.00	NA	\$0.0
HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	\$279,602.73	0.02%	\$0.00	NA	\$0.0
HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	\$458,367.62	0.04% (\$0.00	NA(\$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,185.91	0.03%	\$0.00	NA	\$0.
HOME STATE BANK, N.A	1	\$234,000.00	0.02%	\$0.00	NA (\$0.
HOME STATE BANK, N.A. A CORPORATION	1	\$281,200.00	0.02%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORP	2	\$508,568.20	0.04%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$961,466.91	0.07%	·		
HOMEOWNERS FINANCIAL	1	\$304,080.47	0.02%	\$0.00	NA	\$0.

GROUP U ARIZONA	ISA, LLC AN A LLC							
GROUP U ARIZONA	VNERS FINANCIAL ISA, LLC AN A LIMITED Y COMPANY	2	\$446,466.36	0.03% 0	\$0.00	NA	03	\$0.
	VNERS FINANCIAL ISA, LLC AN A LLC	3	\$742,224.50	0.06% 0	\$0.00	NA	0	\$0.
	VNERS MORTGAGE RISES, INC	3	\$779,590.05	0.06% 0	\$0.00	NA	0	\$0.
	LE MORTGAGE, MITED LIABILITY Y	1	\$221,175.00	0.02% 0	\$0.00	NA	0	\$0.
HOMESE: LLC	RVICES LENDING,	60	\$16,259,908.69	1.25% 0	\$0.00	NA	0	\$0.
LLC DBA	RVICES LENDING, CHAMPION MORTGAGE	4	\$1,577,382.75	0.12% 0	\$0.00	NA	O:	\$0.
	RVICES LENDING, EDINA REALTY GE	38	\$9,506,051.11	0.73% 0	\$0.00	NA	0	\$0.
	RVICES LENDING, LONG MORTGAGE Y	2	\$489,964.81	0.04%	\$0.00	NA	0	\$0.
	RVICES LENDING, RECTOR-HAYDEN GE	1	\$179,746.38	0.01%	\$0.00	NA	0	\$0.
	AR FINANCIAL CORPORATION	2	\$508,978.45	0.04% 0	\$0.00	NA	0	\$0.
HOMEST CORPORA CORPORA	•	1	\$376,675.00	0.03% 0	\$0.00	NA	O:	\$0.
	ATE MORTGAGE Y, LLC A LLC	1	\$494,228.15	0.04%	\$0.00	NA	0	\$0.
	EAD FUNDING CORPORATION	2	\$590,958.69	0.05% 0	\$0.00	NA	0	\$0.
HOMEST CORPOR	EAD FUNDING ATION	2	\$408,746.29	0.03% 0	\$0.00	NA	0	\$0.
	EAD FUNDING ATION A CORP	1	\$216,000.00	0.02%	\$0.00	NA	0	\$0.
MORTGA	WN RESIDENTIAL GE, LLC A LIABILITY Y	1	\$204,717.56	0.02% 0	\$0.00	NA	0	\$0.
HOMETR	UST BANK A L SAVINGS BANK	2	\$662,609.68	0.05% 0	\$0.00	NA	0	\$0.
	UST BANK, A	2	\$677,459.09	0.05% 0	\$0.00	NA	0	\$0.

FEDERAL SAVINGS BANK						
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$250,761.76	0.02%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$179,746.38	0.01%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	\$2,780,463.64	0.21%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	3	\$1,008,908.60	0.08%	\$0.00	NA	0 \$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$321,609.78	0.02%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	6	\$1,838,571.75	0.14%	\$0.00	NA	0 \$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%	\$0.00	NA	0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$371,000.00	0.03% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09%	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11% 0	\$0.00	NA	0 \$0.
CORP						

1	\$184,800.00	0.01%	\$0.00	NA (\$0.
1	\$189,238.92	0.01% (\$0.00	NA(\$0.
1	\$222,300.00	0.02%	\$0.00	NA (\$0.
2	\$383,751.48	0.03%	\$0.00	NA(\$0.
1	\$327,070.83	0.03%	\$0.00	NA	\$0.
1	\$288,000.00	0.02%	\$0.00	NA (\$0.
1	\$439,393.79	0.03%	\$0.00	NA	\$0.
1	\$539,256.02	0.04%	\$0.00	NA	\$0.
1	\$202,214.67	0.02%	\$0.00	NA	\$0.
1	\$282,201.81	0.02%	\$0.00	NA	\$0.
1	\$184,994.77	0.01%	\$0.00	NA	\$0.
5	\$1,270,159.65	0.1%	\$0.00	NA (\$0.
1	\$239,661.84	0.02%	\$0.00	NA	\$0.
2	\$437,008.59	0.03%	\$0.00	NA	\$0.
4	\$1,069,496.66	0.08%	\$0.00	NA	\$0.
4	\$1,250,407.50	0.1%	\$0.00	NA	\$0.
1	\$179,757.54	0.01%	\$0.00	NA (\$0.
2	\$476,357.47			NA	\$0.
1	\$204,250.00	0.02%	\$0.00	NA (\$0.
1	\$265,234.07	0.02%	\$0.00	NA	\$0.
	1 1 2 1 1 1 1 1 1 1 2 4 4 1 2 1 1	1 \$189,238.92 1 \$222,300.00 2 \$383,751.48 1 \$327,070.83 1 \$288,000.00 1 \$439,393.79 1 \$539,256.02 1 \$202,214.67 1 \$282,201.81 1 \$184,994.77 5 \$1,270,159.65 1 \$239,661.84 2 \$437,008.59 4 \$1,069,496.66 4 \$1,250,407.50 1 \$179,757.54 2 \$476,357.47 1 \$204,250.00	1 \$189,238.92 0.01% (1 \$222,300.00 0.02% (2 \$383,751.48 0.03% (1 \$327,070.83 0.03% (1 \$288,000.00 0.02% (1 \$439,393.79 0.03% (1 \$539,256.02 0.04% (1 \$202,214.67 0.02% (1 \$282,201.81 0.02% (1 \$184,994.77 0.01% (5 \$1,270,159.65 0.1% (2 \$437,008.59 0.03% (4 \$1,069,496.66 0.08% (4 \$1,250,407.50 0.1% (2 \$476,357.47 0.04% (1 \$204,250.00 0.02% (1 \$189,238.92 0.01% 0 \$0.00 1 \$222,300.00 0.02% 0 \$0.00 2 \$383,751.48 0.03% 0 \$0.00 1 \$327,070.83 0.03% 0 \$0.00 1 \$288,000.00 0.02% 0 \$0.00 1 \$439,393.79 0.03% 0 \$0.00 1 \$539,256.02 0.04% 0 \$0.00 1 \$282,201.81 0.02% 0 \$0.00 1 \$184,994.77 0.01% 0 \$0.00 5 \$1,270,159.65 0.1% 0 \$0.00 1 \$239,661.84 0.02% 0 \$0.00 2 \$437,008.59 0.03% 0 \$0.00 4 \$1,069,496.66 0.08% 0 \$0.00 4 \$1,250,407.50 0.1% 0 \$0.00 2 \$476,357.47 0.04% 0 \$0.00 1 \$204,250.00 0.02% 0 \$0.00	1 \$189,238.92 0.01% 0 \$0.00 NA 0 1 \$222,300.00 0.02% 0 \$0.00 NA 0 2 \$383,751.48 0.03% 0 \$0.00 NA 0 1 \$327,070.83 0.03% 0 \$0.00 NA 0 1 \$288,000.00 0.02% 0 \$0.00 NA 0 1 \$439,393.79 0.03% 0 \$0.00 NA 0 1 \$239,256.02 0.04% 0 \$0.00 NA 0 1 \$282,201.81 0.02% 0 \$0.00 NA 0 1 \$184,994.77 0.01% 0 \$0.00 NA 0 2 \$437,0159.65 0.1% 0 \$0.00 NA 0 2 \$437,008.59 0.03% 0 \$0.00 NA 0 4 \$1,069,496.66 0.08% 0 \$0.00 NA 0 4 \$1,750,407.50 0.1% 0 \$0.00 NA 0 2 \$476,357.47 0.04% 0 \$0.00 NA 0 1 \$204,250.00 0.02% 0 \$0.00 NA 0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02%	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC	1	\$249,000.00	0.02% 0	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$218,824.84	0.02% 0	\$0.00	NA	0 \$0.
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01%	\$0.00	NA	0 \$0.
KLEINBANK	1	\$291,924.00	0.02% 0	\$0.00	NA	0 \$0.
KLEINBANK DBA KLEINMORTGAGE	5	\$1,828,433.01	0.14% 0	\$0.00	NA	0 \$0.
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01% 0	\$0.00	NA	0 \$0.
LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$494,326.31	0.04%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03% 0	\$0.00	NA	0 \$0.
LEGACYTEXAS BANK	1	\$239,900.00	0.02% 0	\$0.00	NA	0 \$0.
LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03% 0	\$0.00	NA	0 \$0.
LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02% 0	\$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02% 0	\$0.00	NA	0 \$0.
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03% 0	\$0.00	NA	0 \$0.
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$444,373.00	0.03% 0	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS, LLC	1	\$257,600.00	0.02% 0	\$0.00	NA	0 \$0.
LUXURY MORTGAGE CORP	1	\$322,195.49	0.02% 0	\$0.00	NA	0 \$0.
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M + T BANK	9	\$1,973,850.73	0.15% 0	\$0.00	NA (\$0.0
M+T BANK	1	\$220,197.98	0.02% 0	\$0.00	NA (\$0.0
M=ES2 ASSOCIATES	1	\$237,279.95	0.02% 0	\$0.00	NA	\$0.0
MORTGAGE COMPANY						
MAIN STREET BANK A MI CHARTERED BANK	2	\$588,244.53	0.05% 0	\$0.00	NA	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,586,068.68	0.12% 0	\$0.00	NA	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$415,644.45	0.03% 0	\$0.00	NA	\$0.0
MAINSTREET MORTGAGE, INC	1	\$188,927.27	0.01% 0	\$0.00	NA	\$0.0
MANN MORTGAGE, LLC	2	\$684,548.37	0.05% 0	\$0.00	NA (\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,393.79	0.03% 0	\$0.00	NA	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$289,209.90	0.02% 0	\$0.00	NA	\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$303,486.30	0.02% 0	\$0.00	NA	\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.03% 0	\$0.00	NA	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$274,629.57	0.02% 0	\$0.00	NA	\$0.0
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,505.78	0.12% 0	\$0.00	NA	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$421,682.11	0.03% 0	\$0.00	NA	\$0.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$377,617.81	0.03% 0	\$0.00	NA	\$0.0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$302,250.00	0.02%	\$0.00	NA	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,729.47	0.01% 0	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY (THE)	1	\$192,000.00	0.01% 0	\$0.00	NA	\$0.0

 						
MCLEAN MORTGAGE CORPORATION	1	\$235,674.85	0.02%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,357,569.81	0.1% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,600.00	0.05%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,130.02	0.02% 0	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC	2	\$475,695.66	0.04% 0	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$365,257.32	0.03% 0	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$644,616.68	0.05% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC	1	\$514,274.36	0.04%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.02% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$672,800.00	0.05%	\$0.00	NA	0 \$0.
MERCHANTS BANK	1	\$239,661.84	0.02% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,703.65				0 \$0.
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA	1	\$308,239.23	0.02% 0	\$0.00	NA	0 \$0.
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CHARTERED BANK						
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02%	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$212,706.55	0.02%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04%	\$0.00	NA	0 \$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0.
MIDSOUTH BANK	1	\$269,636.30	0.02%	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	8	\$2,742,455.00	0.21%	\$0.00	NA	0 \$0.
MONARCH BANK	6	\$1,931,276.12	0.15%	\$0.00	NA	0 \$0.
MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02%	\$0.00	NA	0 \$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01%	\$0.00	NA	0 \$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02%			0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,706.93	0.02%	\$0.00	NA	0 \$0.
MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC	1	\$248,425.00	0.02%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01%	\$0.00	NA	0 \$0.

MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$329,487.00	0.03%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$197,128.04	0.02%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$243,671.32	0.02%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$263,145.06	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING	1	\$220,500.00	0.02%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$298,846.90	0.02%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,649.78	0.02%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$207,295.39	0.02%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,379,321.03	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$326,756.95	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$232,750.00	0.02%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP	1	\$349,506.85	0.03% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	\$1,723,864.95	0.13% 0		NA	0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$573,836.02	0.04%	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$898,101.99	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$194,612.24	0.01% 0	\$0.00	NA	0 \$0.

1	\$324,542.08	0.02%	0 \$0.00) NA	0 \$	so.¢
1	\$390,450.00	0.03%	0 \$0.00) NA	0\$	50.0
1	\$371,099.45	0.03%	0 \$0.00) NA	0\$	SO.(
11	\$2,925,538.22	0.22%	0 \$0.00) NA	0\$	30.0
2	\$450,570.51	0.03%	0 \$0.00) NA	0 \$	30.0
1	\$256,405.00	0.02%	0 \$0.00) NA	0\$	30.
1	\$239,669.34	0.02%	0 \$0.00		Ш	
5	\$1,306,400.50	0.1%	0 \$0.00) NA	0\$	30.
1	\$221,065.00	0.02%	0 \$0.00) NA	0 \$	30.0
3	\$711,674.78	0.05%	0 \$0.00) NA	0\$	30.0
1	\$274,000.00	0.02%	0 \$0.00) NA	0\$	60.0
1	\$225,781.43	0.02%	0 \$0.00) NA	0\$	30.0
1	\$209,866.92	0.02%	0 \$0.00) NA	0 \$	60.0
1	\$188,783.63	0.01%	0 \$0.00) NA	0 \$	30.0
1	\$335,861.27	0.03%	0 \$0.00) NA	0\$	30.0
1	\$259,633.66	0.02%	0 \$0.00) NA	0 \$	30.0
2	\$737,774.63	0.06%	0 \$0.00) NA	0 \$	30.0
1	\$214,097.91	0.02%	0 \$0.00) NA	0 \$	30.0
1	\$241,674.02	0.02%	0 \$0.00) NA	0\$	30.0
1	\$191,741.37	0.01%	0 \$0.00) NA	0 \$	30.0
3	\$867,053.56	0.07%	0 \$0.00) NA	0 \$	60.0
3	\$696,386.93	0.05%	0 \$0.00) NA	0\$	30.0
	1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 3	1 \$390,450.00 1 \$371,099.45 11 \$2,925,538.22 2 \$450,570.51 1 \$256,405.00 1 \$239,669.34 5 \$1,306,400.50 1 \$221,065.00 3 \$711,674.78 1 \$274,000.00 1 \$225,781.43 1 \$209,866.92 1 \$188,783.63 1 \$335,861.27 1 \$259,633.66 2 \$737,774.63 1 \$214,097.91 1 \$241,674.02 1 \$191,741.37 3 \$867,053.56	1 \$390,450.00 0.03% 1 \$371,099.45 0.03% 11 \$2,925,538.22 0.22% 2 \$450,570.51 0.03% 1 \$239,669.34 0.02% 5 \$1,306,400.50 0.1% 1 \$221,065.00 0.02% 3 \$711,674.78 0.05% 1 \$274,000.00 0.02% 1 \$209,866.92 0.02% 1 \$188,783.63 0.01% 1 \$335,861.27 0.03% 1 \$259,633.66 0.02% 2 \$737,774.63 0.06% 1 \$214,097.91 0.02% 1 \$191,741.37 0.01% 3 \$867,053.56 0.07%	1 \$390,450.00 0.03% 0 \$0.00 1 \$371,099.45 0.03% 0 \$0.00 11 \$2,925,538.22 0.22% 0 \$0.00 2 \$450,570.51 0.03% 0 \$0.00 1 \$239,669.34 0.02% 0 \$0.00 5 \$1,306,400.50 0.1% 0 \$0.00 1 \$221,065.00 0.02% 0 \$0.00 3 \$711,674.78 0.05% 0 \$0.00 1 \$274,000.00 0.02% 0 \$0.00 1 \$209,866.92 0.02% 0 \$0.00 1 \$235,781.43 0.02% 0 \$0.00 1 \$229,866.92 0.02% 0 \$0.00 1 \$188,783.63 0.01% 0 \$0.00 1 \$235,633.66 0.02% 0 \$0.00 2 \$737,774.63 0.06% 0 \$0.00 1 \$241,674.02 0.02% 0 \$0.00 1 \$191,741.37 0.01% 0 \$0.00 3 \$867,053.56 0.07% 0 \$0.00	1 \$390,450.00 0.03% 0 \$0.00 NA 1 \$371,099.45 0.03% 0 \$0.00 NA 11 \$2,925,538.22 0.22% 0 \$0.00 NA 2 \$450,570.51 0.03% 0 \$0.00 NA 1 \$256,405.00 0.02% 0 \$0.00 NA 1 \$239,669.34 0.02% 0 \$0.00 NA 5 \$1,306,400.50 0.1% 0 \$0.00 NA 1 \$221,065.00 0.02% 0 \$0.00 NA 3 \$711,674.78 0.05% 0 \$0.00 NA 1 \$225,781.43 0.02% 0 \$0.00 NA 1 \$225,781.43 0.02% 0 \$0.00 NA 1 \$209,866.92 0.02% 0 \$0.00 NA 1 \$335,861.27 0.03% 0 \$0.00 NA 1 \$259,633.66 0.02% 0 \$0.00 NA 2 \$737,774.63 0.06% 0 \$0.00 NA 1 \$214,097.91 0.02% 0 \$0.00 NA 1 \$241,674.02 0.02% 0 \$0.00 NA 3 \$867,053.56 0.07% 0 \$0.00 NA	1 \$390,450.00 0.03% 0 \$0.00 NA 0 \$ 1 \$371,099.45 0.03% 0 \$0.00 NA 0 \$ 11 \$2,925,538.22 0.22% 0 \$0.00 NA 0 \$ 2 \$450,570.51 0.03% 0 \$0.00 NA 0 \$ 1 \$256,405.00 0.02% 0 \$0.00 NA 0 \$ 5 \$1,306,400.50 0.1% 0 \$0.00 NA 0 \$ 3 \$711,674.78 0.05% 0 \$0.00 NA 0 \$ 1 \$225,781.43 0.02% 0 \$0.00 NA 0 \$ 1 \$225,781.43 0.02% 0 \$0.00 NA 0 \$ 1 \$209,866.92 0.02% 0 \$0.00 NA 0 \$ 1 \$335,861.27 0.03% 0 \$0.00 NA 0 \$ 2 \$737,774.63 0.06% 0 \$0.00 NA 0 \$ 1 \$214,097.91 0.02% 0 \$0.00 NA 0 \$ 1 \$241,674.02 0.02% 0 \$0.00 NA 0 \$ 3 \$867,053.56 0.07% 0 \$0.00 NA 0 \$ 3 \$867,053.56 0.07% 0 \$0.00 NA 0 \$ 4 \$191,741.37 0.01% 0 \$0.00 NA 0 \$ 5 \$191,741.37 0.01% 0 \$0.00 NA 0 \$ 5 \$1,306,400.50 0.00 NA 0 \$ 5 \$1,306,400.50 0.00 NA 0 \$ 6 \$1,306,400.50 0.00 NA 0 \$ 6 \$1,306,400.50 0.00 NA 0 \$ 7 \$1,674.78 0.00% 0 \$0.00 NA 0 \$ 8 \$1,000 NA 0 \$ 8 \$

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,126,568.76	0.09% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	4	\$1,443,022.46	0.11% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$650,600.00	0.05% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LLC	2	\$489,730.75	0.04% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,180.27	0.02% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,560.00	0.03% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LLC	1	\$416,412.45	0.03% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	11	\$3,540,905.24	0.27% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$491,045.04	0.04%	\$0.00	NA	0 \$0.
NJ LENDERS CORPORATION	1	\$454,558.62	0.03% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,284.04	0.04%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,746.49	0.01% 0	\$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.03% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$915,889.60	0.07% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC	4	\$969,270.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$1,041,605.32	0.08% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$265,000.00	0.02% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$875,870.49	0.07% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	\$5,435,458.63	0.42% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,855.00	0.04% 0	\$0.00	NA	0 \$0.
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NORTHWEST MORTGAGE GROUP, INC., ANOREGON CORPORATION						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,600.00	0.02% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & IVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,180,984.01	0.32% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13% 0	\$0.00	NA	0 \$0.
	1	\$253,657.86	0.02%	\$0.00	NA	0 \$0.

NOVE FINANCIAL & INVESTMENT CORPORATION AN						
ARIZONA CORPORATION						
NTFN INC	1	\$278,400.00	$0.02\% \ 0$	\$0.00	NA	0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	0.02% 0	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,480,102.69	0.19% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$183,736.54	0.01% 0	\$0.00	NA	0 \$0.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	10	\$2,570,127.15	0.2% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	2	\$546,050.00	0.04% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59	0.03% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$415,627.47	0.03% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03% 0	\$0.00	NA	0 \$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02% 0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	2	\$436,397.51	0.03% 0	\$0.00	NA	0\$0.

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PACIFIC HOME LOANS, INC	1	\$192,740.03	0.01% 0	\$0.00	NA 0
PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$259,949.37	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,512,366.28	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,254.81	0.03% 0	\$0.00	NA 05
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$219,703.62	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02% 0	\$0.00	NA 0
PARAGON HOME LOANS INC	1	\$184,500.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$731,999.82	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$766,199.77	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	\$208,505.80	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	15	\$3,767,594.64	0.29% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603I741)	1	\$264,643.04	0.02% 0	\$0.00	NA 0 \$	\$O.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$177,750.00	0.01% 0	\$0.00	NA 0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$355,748.05	0.03% 0	\$0.00	NA 0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$233,395.82	0.02% 0	\$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,760,542.77	0.21% 0	\$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	7	\$1,974,971.01	0.15% 0	\$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,111,539.53	0.16% 0	\$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$185,000.46	0.01% 0	\$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007)	1	\$251,644.93	0.02% 0	\$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$254,656.51	0.02% 0	\$0.00	NA 0 \$	\$0.0
PARK PLACE FINANCE, LLC	1	\$256,238.45	0.02% 0	\$0.00	NA 0 \$	\$0.
PATRIOT BANK	2	\$614,104.00	0.05% 0	\$0.00	NA 0 \$	<u>60.</u>

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PATRIOT BANK MORTGAGE INC	10	\$2,899,101.22	0.22%	\$0.00	NA	0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$607,585.12	0.05%	\$0.00	NA	0.0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$394,987.23	0.03%	\$0.00	NA	0.0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	0.0
PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02%	\$0.00	NA	\$0.0
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$307,375.93	0.02%	\$0.00	NA	0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,675.00	0.02%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05%	\$0.00	NA	0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,167.42	0.02%	\$0.00	NA	\$0.0
PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30				
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1%	\$0.00	NA	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01%	\$0.00	NA	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$680,655.59	0.05%	\$0.00	NA	\$0.0
PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05%	\$0.00	NA	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03%	\$0.00	NA	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$369,000.00	0.03%	\$0.00	NA	\$0.0
PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03%	\$0.00	NA	0.0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,133,805.23	0.09% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$182,400.00	0.01% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,875.00	0.02%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE, INC	9	\$2,934,132.54	0.23% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC	7	\$1,534,591.56	0.12%	\$0.00	NA	0 \$0
PLB LENDING LLC	2	\$535,277.99	0.04% 0	\$0.00	NA	0 \$0.
PLB LENDING, LLC	1	\$259,350.00	0.02% 0	\$0.00	NA	0 \$0.
POINT MORTGAGE CORPORATION A FL CORP	1	\$412,680.65	0.03%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL	1	\$368,280.36	0.03%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$798,623.09	0.06%	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$236,000.00	0.02%	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORPORATION	1	\$239,307.21	0.02%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$187,746.75	0.01%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$491,322.16	0.04%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INCDBA MVD MORTAGGE A CORPORATION	1	\$250,861.63	0.02% 0	\$0.00	NA	0 \$0
PREFERRED FINANCIAL SERVICES, INC	1	\$207,837.54	0.02% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,356.69	0.02% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$245,000.00	0.02% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$881,215.19	0.07% 0	\$0.00	NA	0 \$0
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PREMIUM MORTGAGE CORP. A NY CORP	1	\$212,000.00	0.02%	\$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,163.95	0.02%	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK F.S.B	2	\$692,772.61	0.05%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,298,376.64	0.41%	\$0.00	NA 0 \$0.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03%	\$0.00	NA 0 \$0.0
PRIMELENDING	1	\$219,703.65	0.02%	\$0.00	NA 0 \$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04%	\$0.00	NA 0 \$0.0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06%	\$0.00	NA 0 \$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09%	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95%	\$0.00	NA 0 \$0.0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02%	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01%	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$416,412.45	0.03%	\$0.00	NA 0 \$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02% (\$0.00	NA 0 \$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$361,000.00	0.03% (\$0.00	NA 0 \$0.
PROGRESS BANK AND TRUST	1	\$314,556.16	0.02%	\$0.00	NA 0 \$0.0
PROSPERITY BANK	6	\$1,415,064.72	0.11%	\$0.00	NA 0 \$0.0
PROSPERITY BANK A TX CORP	1	\$199,718.20	0.02%	\$0.00	
PULASKI BANK	2	\$497,665.93	0.04% (\$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,404.13	0.04%	\$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11%	\$0.00	NA 0 \$0.0

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PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12%	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	1	\$365,257.32	0.03%	\$0.00	NA 0 \$0
QUAINT OAK MORTGAGE LLC	2	\$394,972.17	0.03%	\$0.00	NA 0 \$0
QUONTIC BANK	2	\$829,464.58	0.06%	\$0.00	NA 0 \$0
QUONTIC BANK, FSB	1	\$477,000.00	0.04%	\$0.00	NA 0 \$0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97	0.02%	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02%	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	\$0.00	NA 0 \$0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02%	\$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01%	\$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05%	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1%	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02%	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02%	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08%	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	15	\$3,993,810.53	0.31%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,412.44	0.03%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06%	\$0.00	NA 0 \$0
	2	\$527,495.64	0.04%	\$0.00	NA 0 \$0

RESIDENTIAL MORTGAGE, LLC, A LLC						
RESMAC INC A CORPORATION	2	\$681,081.33	0.05% 0	\$0.00	NA	0 \$0
RESMAC, INC	1	\$342,900.00	0.03% 0	\$0.00	NA	0 \$0
RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1% 0			0 \$0
RESMAC, INC., A CORP	1	\$351,500.00	0.03% 0	\$0.00	NA	0 \$0
RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05% 0			0 \$0
RESOURCE LENDERS, INC	1	\$199,192.00	0.02% 0	\$0.00	NA	0 \$0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03% 0	\$0.00	NA	0 \$0
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02% 0	\$0.00	NA	0 \$0
RJS, INC	1	\$543,000.00	0.04% 0	\$0.00	NA	0 \$0
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$266,000.00	0.02% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08% 0	\$0.00	NA	0 \$0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05% 0	\$0.00	NA	0 \$0
ROCKWOOD BANK	1	\$312,400.00	0.02% 0	\$0.00	NA	0 \$0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02% 0			0 \$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$732,687.82	0.06% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,655.16	0.02% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$601,400.00	0.05% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	2	\$1,114,249.14	0.09% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05% 0			0 \$0
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03% 0	\$0.00	NA	0 \$0
	3	\$1,164,266.31	0.09% 0	\$0.00	NA	0 \$0

RPM MORTGAGE, INC. A CA CORP						
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,423,047.11	0.34%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02%	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03%	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	3	\$682,870.70	0.05%	\$0.00	NA	0 \$0.
SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05%	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$466,130.00	0.04%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,248,084.42	0.1%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$215,827.23	0.02%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,435,364.21	0.26%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$307,076.34	0.02% (\$0.00	NA	0 \$0.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,527,270.65	0.12% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$692,575.00	0.05% 0	\$0.00	NA	. 0 \$0.
SENTE MORTGAGE INC	1	\$251,660.55	0.02% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	9	\$2,513,960.73	0.19% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$286,513.53	0.02% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,076.92	0.04% 0	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES LLC	1	\$351,504.03	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,561.46	0.02% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$332,740.94	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$229,583.26	0.02% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,191,149.45	0.09% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,647,165.02	0.13% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$459,351.86	0.04% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$1,201,040.65	0.09% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	\$283,608.72	0.02% 0	\$0.00	NA	0 \$0
	1	\$186,037.50	0.01% 0	\$0.00	NA	0 \$0
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SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	3	\$626,261.84	0.05% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$347,509.67	0.03% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06% 0	\$0.00	NA	0 \$0.
SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE INC	1	\$259,633.66	0.02% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC	2	\$562,138.99	0.04% 0	\$0.00	1 1	0 \$0.
SOLERA NATIONAL BANK	1	\$260,955.00	0.02% 0	\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK A CORP	1	\$254,640.70	0.02% 0	\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK, A CORP	1	\$339,150.00	0.03% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	10	\$3,052,195.54	0.23% 0			0 \$0.
SOUTHWEST BANK	4	\$1,114,282.92	0.09% 0		1 1	0 \$0.
SPIRITBANK	1	\$278,024.99	0.02% 0		1 1	0 \$0
ST. LOUIS BANK	1	\$220,951.97	0.02% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$235,742.36	0.02% 0	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	\$199,980.26	0.02% 0	\$0.00	NA	0 \$0

STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$549,145.73	0.04%	\$0.00	NA	0 \$0.
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$325,000.00	0.02%	\$0.00	NA	0 \$0.0
STERLING NATIONAL BANK	2	\$592,183.00	0.05%	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45	0.03%	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02%	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01%	\$0.00	NA	0 \$0.
STONE MORTGAGE CORPORATION	1	\$256,101.02	0.02%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$281,600.00	0.02%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$474,256.12	0.04% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$286,800.00	0.02% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$287,362.40	0.02%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$232,429.33	0.02%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$413,600.00	0.03%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	\$416,425.49	0.03%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,234.10	0.02%	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	1	\$180,550.90	0.01%	\$0.00	NA	0 \$0.

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SUMMIT MORTGAGE BANKERS, INC	9	\$3,358,348.17	0.26% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,306.76	0.02% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION AN OR COR	P 1	\$197,727.21	0.02% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	N 1	\$188,000.00	0.01% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$345,000.00	0.03% 0	\$0.00	NA	0 \$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$497,167.43	0.04% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP	14	\$3,894,288.10	0.3% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08% 0	\$0.00	NA	0 \$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$624,638.23	0.05% 0	\$0.00	NA	0\$0
TBI MORTGAGE COMPANY A CORP	, 1	\$319,096.69	0.02% 0	\$0.00	NA	0\$0
TEXAS TECH FEDERAL CREDIT UNION	2	\$459,663.65	0.04% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC	L 1	\$412,917.38	0.03% 0	\$0.00	NA	0 \$0
THE ARLINGTON BANK	1	\$398,920.42	0.03% 0	\$0.00	NA	0 \$0
THE BANK OF COMMERCE	1	\$215,087.04	0.02% 0			0 \$0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$305,578.41	0.02% 0			0 \$0
THE BANK, NA, A CORP	1	\$178,148.63	0.01% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	5	\$1,204,378.23	0.09% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05% 0	\$0.00	NA	0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC	5	\$1,593,291.37	0.12% 0	\$0.00	NA	0 \$0
	5	\$1,196,000.00	0.09% 0	\$0.00	NA	0 \$0

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61% 0	\$0.00) NA	0 \$	§O.
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05% 0	\$0.00) NA	0\$	§O.
THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04% 0	\$0.00) NA	0 \$	δO.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01% 0	\$0.00) NA	0 \$	§0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07% 0	\$0.00) NA	0\$	§0.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02%	\$0.00	NA	0 \$	δO.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02% 0	\$0.00) NA	0 \$	\$0.
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02% 0	\$0.00) NA	0 \$	§O.
TIDEWATER MORTGAGE SERVICES, INC	2	\$554,743.26	0.04% 0	\$0.00	NA	0 \$	§0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02% 0	\$0.00) NA	0 \$	§O.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,000.00	0.02% 0	\$0.00) NA	0 \$	БО. -
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,559.04	0.02% 0	\$0.00) NA	0 \$	БО.
TOWNE MORTGAGE A LIMITED LIABIITY COMPANY	1	\$226,400.00	0.02% 0	\$0.00) NA	0 \$	- БО.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0	\$0.00) NA	0 \$	Б О.
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$200,600.00	0.02% 0	\$0.00) NA	o s	Б О.
TOWNEBANK MORTGAGE	1	\$179,757.54	0.01% 0	\$0.00	NA	0 \$	60.
TOWNEBANK MORTGAGE, A CORPORATION	1						
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE	1	\$315,574.34	0.02% 0	\$0.00) NA	0\$	50.
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CORPORATION						
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$253,907.52	0.02%	\$0.00	NA	0 \$0.
TRI-PARISH BANK	1	\$254,662.62	0.02%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	27	\$8,074,195.77	0.62%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP	4	\$1,300,774.70	0.1%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$209,704.12	0.02%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$243,901.85	0.02%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION A CORPORATION	4	\$897,462.01	0.07%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION, A CORP	1	\$261,734.22	0.02%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP INC A CORPORATION	1	\$232,750.00	0.02%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC	2	\$610,406.56	0.05%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$587,171.51	0.05%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC, A CORP	1	\$364,685.43	0.03%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$969,324.93	0.07%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$474,427.64	0.04%	\$0.00	NA	0 \$0.
UNITED BANK INC. A WEST VA CORP	1	\$310,821.18	0.02%	\$0.00	NA	0 \$0.
UNITED BANK INC. A WEST VIRGINIA CORPORATION	3	\$1,246,514.51	0.1%	\$0.00	NA	0 \$0.
UNITED BANK INC., A WEST VIRGINIA CORP	2	\$760,397.10	0.06%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,072,548.06	0.08%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$248,414.93	0.02%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$264,443.30	0.02%	\$0.00	NA	0 \$0.

UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03%	0 \$0.0	0 NA 0 \$
UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04%	0 \$0.0	0 NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06%	0 \$0.0	0 NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,008.88	0.02%	0 \$0.0	0 NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$1,531,390.64	0.12%	0 \$0.0	0 NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,639.78	0.02%	0 \$0.0	0 NA 0 \$
UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04%	0 \$0.0	0 NA 0 \$
UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02%	0 \$0.0	0 NA 0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02%	0 \$0.0	0 NA 0 \$
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02%	0 \$0.0	0 NA 0 \$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.03%	0 \$0.0	0 NA 0 \$
V.I.P. MORTGAGE, INC	29	\$7,248,384.57	0.56%	0 \$0.0	0 NA 0 \$
VAN DYK MORTGAGE CORPORATION	3	\$769,212.08	0.06%	0 \$0.0	0 NA 0 \$
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,142,704.51	0.09%	0 \$0.0	0 NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$327,537.09	0.03%	0 \$0.0	0 NA 0 \$
VANGUARD FUNDING, LLC	1	\$204,018.53	0.02%	0 \$0.0	0 NA 0 \$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,345.17	0.02%	0 \$0.0	0 NA 0 \$
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,769.84	0.02%	0 \$0.0	0 NA 0 \$
VERITAS FUNDING, LLC	3	\$659,459.69	0.05%	0 \$0.0	0 NA 0 \$
VICTORIAN FINANCE, LLC	4	\$1,224,816.68	0.09%	 	1 1
VILLAGE MORTGAGE COMPANY	3	\$1,024,316.76			
VIRGINIA FIRST MORTGAGE	3	\$753,339.95	0.06%	0 \$0.0	0 NA 0 \$
					

VIRGINIA HE	ERITAGE BANK	1	\$310,705.90	0.02%	0 \$0.00	NA	0 \$0
WALL FINAN WINPRIME L CALIFORNIA CORPORATIO		1	\$430,592.44	0.03% (\$0.00	NA	0 \$0
WALL FINAN WINPRIME L CALIFORNIA CORPORATIO		1	\$460,392.93	0.04%	\$0.00	NA	0 \$0
WALLICK &	VOLK INC	1	\$232,436.48	0.02%	\$0.00	NA	0 \$0
WALLICK + V	VOLK, INC	16	\$4,513,515.51	0.35%	\$0.00	NA	0 \$0
WALLICK AN	ND VOLK, INC	1	\$211,400.00	0.02%	\$0.00	NA	0 \$0
WATERMAR INC., A CALII CORPORATIO	FORNIA	1	\$257,652.46	0.02%	\$0.00	NA	0 \$0
WATERMAR INC.A CALIF CORPORATIO	ORNIA	1	\$505,302.86	0.04%	\$0.00	NA	0 \$0
WATERSTON CORP	NE MORTGAGE	5	\$1,210,707.21	0.09%	\$0.00	NA	0 \$0
WATERSTON CORP. A COR	NE MORTGAGE RP	1	\$260,898.09	0.02%	\$0.00	NA	0 \$0
WATERSTON CORP. A COR	NE MORTGAGE RPORATION	1	\$409,135.54	0.03%	\$0.00	NA	0 \$0
WATERSTON CORP., A COI	IE MORTGAGE RP	2	\$614,612.43	0.05%	\$0.00	NA	0 \$0
WATERSTON CORP., A COI	NE MORTGAGE RPORATION	2	\$508,987.84	0.04%	\$0.00	NA	0 \$0
WATERSTON CORPORATIO CORPORATIO		11	\$2,767,668.61	0.21%	\$0.00	NA	0 \$0
WATERSTON CORPORATIO CORPORATIO	,	2	\$443,732.30	0.03%	\$0.00	NA	0 \$0
WATSON MC	ORTGAGE CORP	2	\$679,050.14	0.05%	\$0.00	NA	0 \$0
WEICHERT F SERVICES	INANCIAL	4	\$931,493.51	0.07%	\$0.00	NA	0 \$0
WEICHERT F SERVICES CO		1	\$312,836.58	0.02%	<u> </u>	NA	0 \$0
WELLS FARC	GO BANK, N.A	2,080	\$617,566,267.86	47.4% (\$0.00	NA	0 \$0
WEST ALABA TRUST AN A CORPORATIO		1	\$176,556.41	0.01%	\$0.00	NA	0 \$0
WEST PENN I SERVICE CEN		2	\$427,205.52	0.03%	\$0.00	NA	0 \$0
WEST PENN I SERVICE CEN		2	\$641,000.00	0.05%	\$0.00	NA	0 \$0
		1	\$177,754.76	0.01%	\$0.00	NA	0 \$0

WEST TOWN SAVINGS BANK A STATE BANK							
WESTBURY BANK, A CORP	1	\$242,657.61	0.02% 0	\$0.00	NA	0.9	\$0.
WESTCOAST MORTGAGE GROUP AND REALITY COMPANY	1	\$411,918.78	0.03% 0				
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$328,000.00	0.03% 0	\$0.00	NA	08	\$0.0
WESTSTAR MORTGAGE, INC	1	\$184,994.77	0.01%	\$0.00	NA	0.5	\$0.0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,704.11	0.02% 0	\$0.00	NA	08	\$0.0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$367,582.53	0.03% 0	\$0.00	NA	0.5	\$0.0
WHITNEY BANK, MISSISSIPPI CORP	1	\$284,607.35	0.02% 0	\$0.00	NA	0.5	\$0.0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$274,030.36	0.02% 0	\$0.00	NA	08	\$0.0
WHOLESALE CAPITAL CORPORATION	3	\$910,250.78	0.07% 0	\$0.00	NA	05	\$0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.02% 0	\$0.00	NA	05	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$756,064.71	0.06% 0	\$0.00	NA	0.5	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,250.00	0.02% 0	\$0.00	NA	03	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,074,128.16	0.08% 0	\$0.00	NA	05	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$263,200.00	0.02% 0	\$0.00	NA	0.5	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$234,326.71	0.02% 0	\$0.00	NA	0.5	\$0.0
WISCONSIN MORTGAGE CORPORATION	11	\$2,804,849.74	0.22% 0	\$0.00	NA	0	\$0.0
WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,742.16	0.04% 0	\$0.00	NA	08	\$0.0

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	WOLFE FINANCIAL, INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$387,477.35	0.03%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	18	\$4,506,064.16	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$332,052.10	-0.11%	0	\$0.00	NA	0	\$0.
Total		4,499	\$1,302,998,618.38	100%	0	\$0.00		0	\$0.
3138XYQP2	APEX HOME LOANS, INC	1	\$479,396.09	7.24%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$561,824.13	8.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$561,774.19	8.48%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	9.44%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$574,292.98	8.67%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$616,000.00	9.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$3,205,653.07	48.39%	0	\$0.00	NA	0	\$0.
Total		12	\$6,624,440.46	100%	0	\$0.00		0	\$0.
								L	
3138XYQQ0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$75,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,897.62	0.27%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$77,700.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$144,702.29	0.52%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,822.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$74,002.42	0.26%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP				'		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,154.86	0.26% 0	\$0.00) NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	, ,				0 \$0.0
AMERIPRO FUNDING, INC	2	\$101,929.18	0.36% 0	\$0.00	NA	0 \$0.0
APEX HOME LOANS, INC	1	\$74,901.24	0.27% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1					0 \$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$74,901.24	0.27% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$84,000.00	0.3% 0	\$0.00	NA	0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$59,763.47	0.21% 0	\$0.00		0 \$0.
BANK OF THE OZARKS	1	\$71,156.18	0.25% 0	\$0.00	NA	0 \$0.0
BANKPLUS A CORPORATION	1	\$66,710.02	0.24% 0	\$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$56,377.27	0.2% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK + TRUST	1	\$47,936.79	0.17% 0	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$46,290.34	0.16% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	2	\$109,555.41		·		0 \$0.
CAPITAL CITY BANK	1	†				0 \$0.
CBC NATIONAL BANK	1			1	1	0 \$0.
CENTENNIAL BANK A CORP	1	\$82,563.03	0.29% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$76,570.65	0.27% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	3	\$213,171.42	0.76% 0	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC	1	\$72,000.00	0.26% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	. ,		·		0 \$0.
	2	\$144,722.76	0.52% 0	\$0.00	NA	0 \$0.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$70,320.00	0.25%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$39,947.33	0.14%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,489.91	0.3%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$71,158.28	0.25% (\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,893.33	0.29% (\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,800.00	0.3%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,250.00	0.25%	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$83,125.00	0.3%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$68,907.05	0.25%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,901.24	0.27% (\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29% (\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18%	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39% (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3%	\$0.00	NA	0 \$0.

FORNIA 1 \$63,2	00.00 0.23% 0	\$0.00 NA 0 \$0
N IN LLC 1 \$84,2	88.86 0.3% 0	\$0.00 NA 0 \$0
NY 1 \$80,80	03.45 0.29% 0	\$0.00 NA 0 \$0
.N 1 \$71,9	05.19 0.26% 0	\$0.00 NA 0 \$0
LORIDA 1 \$80,8	93.33 0.29% 0	\$0.00 NA 0 \$0
ANCIAL 1 \$59,9	20.99 0.21% 0	\$0.00 NA 0 \$0
PRTGAGE 2 \$154,30	00.00 0.55% 0	\$0.00 NA 0 \$0
RTGAGE 1 \$67,9	08.41 0.24% 0	\$0.00 NA 0 \$0
GAGE, 1 \$73,9	02.55 0.26% 0	\$0.00 NA 0 \$0
ENDING, 7 \$453,3	82.78 1.61% 0	\$0.00 NA 0 \$0
CIAL 1 \$70,9	06.50 0.25% 0	\$0.00 NA 0 \$0
LOANS, 1 \$73,50 PRP 1	00.00 0.26% 0	\$0.00 NA 0 \$0
CES A 2 \$154,3	42.13 0.55% 0	\$0.00 NA 0 \$0
CES AN 2 \$124,4	25.62 0.44% 0	\$0.00 NA 0 \$0
1 \$42,4	00.00 0.15% 0	\$0.00 NA 0 \$0
RTGAGE LIMITED 1 \$51,5	32.05 0.18% 0	\$0.00 NA 0 \$0
GE, INC 1 \$80,7	50.00 0.29% 0	\$0.00 NA 0 \$0
TGAGE IIGAN 1 \$65,4		\$0.00 NA 0 \$0
TGAGE 1 \$81,76	00.00 0.29% 0	\$0.00 NA 0 \$0
ANCIAL N 1 \$59,99 ORTGAGE 2 \$154,30 ORTGAGE 1 \$67,90 GAGE, 1 \$73,90 ENDING, 7 \$453,30 CIAL 1 \$70,90 LOANS, 1 \$73,50 CES A 2 \$154,30 CES A 2 \$154,30 CES A 2 \$154,30 CES AN 1 \$42,40 RTGAGE LIMITED 1 \$51,50 NY GE, INC 1 \$80,70 TGAGE 1 \$81,70 TGAGE 1 \$81,70	20.99 0.21% 0 00.00 0.55% 0 08.41 0.24% 0 02.55 0.26% 0 82.78 1.61% 0 06.50 0.25% 0 00.00 0.26% 0 42.13 0.55% 0 25.62 0.44% 0 00.00 0.15% 0 32.05 0.18% 0 50.00 0.29% 0 61.70 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

CORPORATION								Ц	
KEY MORTGAGE S INC. A CORPORATI	*	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK CHARTERED BANK		1	\$83,926.80	0.3%	0	\$0.00	NA	0	\$0.
MAIN STREET BAN CHARTERED BANK		1	\$75,849.98	0.27%	0	\$0.00	NA	0	\$0.
MAIN STREET BAN MICHIGAN CHART BANK		1	\$66,408.64	0.24%	0	\$0.00	NA	0	\$0.
MAIN STREET BAN MICHIGAN CHART BANK		1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPM AN ARIZONA CORPORATION	IENT, INC	2	\$106,420.77	0.38%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPM INC., AN ARIZONA	,	1	\$81,600.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. MICHIGAN CORPO		2	\$136,360.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. BEST CHOICE LEN A MICHIGAN CORPORATION		1	\$46,340.27	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPO	RATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMER A MORTGAGE BAN		1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE MAST OF MA	ER INC	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEATENTER, LLC DBA VETERANS UNITEI LOANS, A MISSOUL LIMITED LIABILIT COMPANY	O HOME RI	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVI LLC	CES III,	1	\$79,710.80	0.28%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST	BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK TEXAS		1	\$49,934.15	0.18%		\$0.00	NA		
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPOR		4	\$299,074.48	1.06%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL INVESTMENT		2	\$162,286.01	0.58%	0	\$0.00	NA	0	\$0.

2	\$127,400.00	0.45%	\$0.00	NA	0 \$0.
1	\$67,500.00	0.24%	\$0.00	NA	0 \$0.
1	\$84,885.25	0.3%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$70,300.00	0.25%	\$0.00	NA	0 \$0.
2	\$144,749.71	0.52% (\$0.00	NA	0 \$0.
1	\$50,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$75,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$75,897.62	0.27%	\$0.00	NA	0 \$0.
1	\$56,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$66,890.89	0.24%	\$0.00	NA	0 \$0.
1	\$64,228.36	0.23%	0 \$0.00	NA	0 \$0.
1	\$72,706.29				0 \$0.
1	\$76,557.88	0.27%	\$0.00	NA	0 \$0.
1	\$60,719.94	0.22%	\$0.00	NA	0 \$0.
1	\$81,284.94	0.29%	\$0.00	NA	0 \$0.
1	\$84,343.79	0.3%	\$0.00	NA	0 \$0.
1	\$72,200.00	0.26%	\$0.00	NA	0 \$0.
1	\$81,073.10	0.29%	\$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 \$67,500.00 1 \$84,885.25 1 \$80,000.00 1 \$70,300.00 2 \$144,749.71 1 \$75,000.00 1 \$75,897.62 1 \$56,000.00 1 \$66,890.89 1 \$64,228.36 1 \$72,706.29 1 \$76,557.88 1 \$60,719.94 1 \$81,284.94 1 \$84,343.79 1 \$72,200.00	1 \$67,500.00 0.24% 1 \$84,885.25 0.3% 1 \$80,000.00 0.28% 1 \$70,300.00 0.25% 2 \$144,749.71 0.52% 1 \$75,000.00 0.27% 1 \$75,897.62 0.27% 1 \$56,000.00 0.2% 1 \$66,890.89 0.24% 1 \$64,228.36 0.23% 1 \$72,706.29 0.26% 1 \$60,719.94 0.22% 1 \$81,284.94 0.29% 1 \$84,343.79 0.3% 1 \$72,200.00 0.26%	1 \$67,500.00 0.24% 0 \$0.00 1 \$84,885.25 0.3% 0 \$0.00 1 \$80,000.00 0.28% 0 \$0.00 1 \$70,300.00 0.25% 0 \$0.00 2 \$144,749.71 0.52% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,897.62 0.27% 0 \$0.00 1 \$56,000.00 0.2% 0 \$0.00 1 \$66,890.89 0.24% 0 \$0.00 1 \$64,228.36 0.23% 0 \$0.00 1 \$72,706.29 0.26% 0 \$0.00 1 \$60,719.94 0.22% 0 \$0.00 1 \$81,284.94 0.29% 0 \$0.00 1 \$84,343.79 0.3% 0 \$0.00 1 \$72,200.00 0.26% 0 \$0.00	1 \$67,500.00 0.24% 0 \$0.00 NA 1 \$84,885.25 0.3% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$70,300.00 0.25% 0 \$0.00 NA 2 \$144,749.71 0.52% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$75,897.62 0.27% 0 \$0.00 NA 1 \$56,000.00 0.2% 0 \$0.00 NA 1 \$66,890.89 0.24% 0 \$0.00 NA 1 \$64,228.36 0.23% 0 \$0.00 NA 1 \$72,706.29 0.26% 0 \$0.00 NA 1 \$60,719.94 0.22% 0 \$0.00 NA 1 \$81,284.94 0.29% 0 \$0.00 NA 1 \$72,200.00 0.26% 0 \$0.00 NA 1 \$72,200.00 0.26% 0 \$0.00 NA

PRIMELENDING, A PLAINSCAPITAL COMI	PANY 9	\$684,968.07	2.44% 0	\$0.00	NA	0 \$0.
PROGRESS BANK + TR		\$61,117.56	0.22% 0	\$0.00	NA	0 \$0.
REPUBLIC BANK + TR		\$39,000.00	0.14% 0	\$0.00	NA	
RESMAC, INC	1	\$73,055.84	0.26% 0	\$0.00	NA	
ROYAL UNITED MORT	GAGE					
LLC	4	\$321,950.00	1.15% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$81,500.00	$0.29\% \ 0$	\$0.00	NA	0 \$0.
COMSTOCK MORTGAG	GE					
SECURITYNATIONAL						
MORTGAGE COMPAN	Y, A 1	\$52,941.76	0.19% 0	\$0.00	NA	0 \$0.
UTAH CORPORATION						—
SHELTER MORTGAGE	1	\$49,436.28	0.18% 0	\$0.00	NA	0 \$0.
COMPANY, LLC		Ψ19,130.20	0.10700	ψ0.00	1111	σφο.
SIBCY CLINE MORTGA	AGE 1	\$79,098.05	0.28% 0	\$0.00	NA	0 \$0.
SERVICES, INC		\$77,070.03	0.20 70 0	φο.σσ	1111	Ψσ.
SILVERTON MORTGAG	GE					
SPECIALISTS INC, A		\$74,404.10	0.26% 0	\$0.00	NA	0 \$0.
GEORGIA CORPORATI						_
SIOUX FALLS FEDERA	L 2	\$129,906.89	0.46% 0	\$0.00	NA	0 \$0.
CREDIT UNION		·				┿
SOUTHERN TRUST	1	\$78,400.00	$0.28\% \ 0$	\$0.00	NA	0 \$0.
MORTGAGE, LLC	NE CONTRACTOR		-++			+
SUBURBAN MORTGAC INC., A CORP	^{JE,} 1	\$50,333.63	0.18% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE						+
PARTNERS, INC	1	\$70,300.00	0.25% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, IN	C 2	\$168,777.45	0.6% 0	\$0.00	NΔ	0 \$0.
SUN AMERICAN		\$100,777.43	0.0700	\$0.00	IVA	<i>σ</i> φυ.
MORTGAGE COMPANY	Y, A 1	\$46,550.00	0.17% 0	\$0.00	NΔ	0 \$0.
CORPORATION	1,71	ψ+0,550.00	0.17700	ψ0.00	1 1/2 1	υ ψυ.
SUN HOME LOANS, A						1
DIVISION OF SUN	1	\$49,868.07	0.18% 0	\$0.00	NA	0 \$0.
NATIONAL BANK		, ,		,		
SYNOVUS MORTGAGE	3	¢224.216.55	0.007.0	¢0.00	NTA	0.00
CORP	3	\$224,316.55	0.8% 0	\$0.00	NA	0 \$0.
THE BANK OF JACKSO	N 1	\$70,000.00	0.25% 0	\$0.00	NA	0 \$0.
THE DART BANK A						
MICHIGAN BANKING	1	\$57,425.98	$0.2\% \ 0$	\$0.00	NA	0 \$0.
CORPORATION						
THE FEDERAL SAVINO	GS 1	\$69,905.70	0.25% 0	\$0.00	NT A	0 \$0.
BANK	1	ф 09,903. /0	0.23%0	\$0.00	INA	υ φU.
THE FEDERAL SAVINO	GS 2	\$154,610.37	0.55% 0	\$0.00	NA	0 \$0.
BANK , A FSB	۷	φ154,010.57	0.55%0	φυ.υυ	INA	υ φυ.
THE FEDERAL SAVINO	GS 1	\$66,412.43	0.24% 0	\$0.00	NIA	0 \$0.
BANK, A FSB	1	φυυ,412.43	0.24700	Ф 0.00		
•	1	\$50,000.00	0.18% 0	\$0.00	NA	1.

THE MCCUE MORTGAGE COMPANY						
THE MORTGAGE FIRM INC A CORP	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,780.77	0.41% 0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$68,500.00	0.24%	\$0.00		0 \$0
TOWNE BANK A CORP	1	\$50,000.00	0.18%	\$0.00	NA	0 \$0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$69,905.71	0.25%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	1	\$51,931.52	0.18%	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$69,868.97	0.25%	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$76,753.80	0.27%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$57,000.00	0.2%	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	3	\$223,497.61	0.8% 0	\$0.00		0 \$0
VERITAS FUNDING, LLC	1	\$63,593.03	0.23%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$64,415.06	0.23%	\$0.00	NA	0 \$0
WALLICK + VOLK, INC	1	\$38,557.99	0.14%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.24%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP., A CORP	1	\$56,177.60	0.2%	\$0.00		0 \$0
WELLS FARGO BANK, N.A	225	\$14,617,539.77	52.05%	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$79,040.00	0.28%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	1	\$75,799.46	0.27%	\$0.00	NA	0 \$0
WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	\$0.00	NA	0 \$0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00	0.21%	\$0.00	NA	0 \$0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	\$0.00	NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	\$0.00	NA	0 \$0

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	WR STARKEY MORTGAGE, LLP	5	\$334,509.36	1.16%	0	\$0.00	NA	0 \$0.
Total		422	\$28,085,190.50	100%	0	\$0.00		0 \$0.
3138XYQR8	4TRUST MORTGAGE, INC	1	\$98,769.77	0.16%	0	\$0.00	NA	0 \$0.
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION	1	\$86,784.94	0.14%	0	\$0.00	NA	0 \$0.	
		1	\$108,000.00	0.18%	0	\$0.00	NA	0 \$0.
	1	\$86,172.01	0.14%	0	\$0.00	NA	0 \$0.0	
	ALCOVA MORTGAGE LLC	2	\$210,800.00	0.35%	0	\$0.00	NA	0 \$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	*	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0.0
		1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	· · · · · · · · · · · · · · · · · · ·	2	\$205,402.42	0.34%	0	\$0.00	NA	0 \$0.0
	SERVICES, INC. A	1	\$86,925.00	0.14%	0	\$0.00	NA	0 \$0.0
		1	\$94,205.76	0.16%	0	\$0.00	NA	0 \$0.
	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.0	
	1	\$96,063.18	0.16%	0	\$0.00	NA	0 \$0.0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,770.83	0.16%	0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	0 \$0.0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$108,700.00	0.18%	0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$85,589.68	0.14%	0	\$0.00	NA	0 \$0.0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,464.89	0.17%	0	\$0.00	NA	0 \$0.0
		1	\$100,675.00	0.17%	0	\$0.00	NA	0 \$0.

AMERICAN NATIONAL BANK				 		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$108,000.00	0.18% 0	\$0.00) NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$110,000.00	0.18% 0	\$0.00) NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,861.73	0.26% 0	\$0.00) NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$103,223.89	0.17% 0	\$0.00) NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.17% 0	\$0.00) NA	.0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.78	0.18% 0	\$0.00	NA	.0\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$107,840.00	0.18% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,200.00	0.16% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	1	\$97,471.48	0.16% 0	\$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	2	\$207,338.49	0.34% 0	\$0.00	NA	0 \$0
APEX HOME LOANS, INC	1	\$89,984.34	0.15% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND	1	\$100,664.22	0.17% 0	\$0.00	NA	.0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,179.00	0.15% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,367.65	0.33% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$95,873.58	0.16% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$109,655.41	0.18% 0	\$0.00	NA	.0\$0

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BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,859.91	0.17%	0 \$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$0
BANKPLUS A CORPORATION	1	\$102,461.43	0.17%	0 \$0.00	NA	0 \$0
BARTLETT MORTGAGE, INC	2	\$197,463.05	0.33%	0 \$0.00	NA	0 \$0
BELL STATE BANK + TRUST	2	\$203,360.58	0.34%	0 \$0.00	NA	0 \$0
BELL STATE BANK + TRUST, A CORP	1	\$108,500.00	0.18%	0 \$0.00	NA	0 \$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	\$105,925.00	0.18%	0 \$0.00	NA	.0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,981.30	0.18%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$99,518.64	0.17%	0 \$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$86,288.78	0.14%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,761.88	0.15%	\$0.00	NA	0 \$0
CENDERA FUNDING INC	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0
CENDERA FUNDING, INC	2	\$195,064.05	0.32%	0 \$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	1	\$93,926.15	0.16%	0 \$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$109,206.00	0.18%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	7	\$693,836.15	1.15%	0 \$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	5	\$498,518.96	0.83%	0 \$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,500.00	0.16%	0 \$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,863.05	0.17%	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$191,541.37	0.32%	\$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	0.16%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$102,817.82	0.17%	0 \$0.00		0 \$0
	1	\$94,865.00	0.16%	0 \$0.00	NA	0 \$0

CONTINENTAL HOME LOANS INC A CORPORATION						
CORNERSTONE MORTGAGE, INC	3	\$292,196.01	0.48% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC	1	\$94,275.69	0.16% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$87,527.94	0.15% 0	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$208,656.72	0.35% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	3	\$303,812.14	0.5% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$214,294.69	0.36% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAG IN A OREGAN CORPORATION	1	\$104,600.08	0.17% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,876.22	0.16% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,364.62	0.17% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.17% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR	1	\$97,600.00	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$105,857.22	0.18% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,855.15	0.18% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$101,868.49	0.17% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$106,263.04	0.18% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,480.57	0.18% 0	\$0.00	NA	0 \$0
F + B ACQUISITION GROUP, LLC	1	\$109,600.00	0.18% 0	\$0.00	NA	0 \$0

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FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$306,061.85	0.51%	0 \$0.00	NA 0 \$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17%	0 \$0.00	NA 0 \$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18%	\$0.00	NA 0 \$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,200.00	0.14%	0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,865.29	0.17%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$109,056.20	0.18%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$99,868.31	0.17%	0 \$0.00	NA 0 \$0
FIRST STATE BANK, A TENNESSEE CORP	1	\$99,868.31	0.17%	0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,868.31	0.17%	0 \$0.00	NA 0 \$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$100,500.00	0.17%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,751.83	0.18%	0 \$0.00	NA 0 \$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,855.15	0.18%	0 \$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$105,500.00	0.17%	0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$106,060.15	0.18%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15%	0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14%	\$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18%	0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC AN	1	\$89,149.71	0.15%	0 \$0.00	NA 0 \$0

INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51% 0	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65% 0	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$109,011.26	0.18% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$109,855.15	0.18%	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17%	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83% 0	\$0.00	NA	0 \$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17% 0	\$0.00	NA	0 \$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17% 0	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$102,980.00	0.17% 0	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$98,669.89	0.16% 0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$101,000.00	0.17% 0	\$0.00	NA	0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$96,672.53	0.16% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$88,685.69	0.15% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0.0

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INLAND BANK AND TRUST A CORPORATION	1	\$94,775.04	0.16%	\$0.00	NA	0 \$0.0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$109,006.26	0.18%	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE, INC	2	\$203,677.72	0.34%	0 \$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$265,715.67	0.44%	\$0.00	NA	0 \$0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16%	\$0.00	NA	0 \$0.0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	\$102,400.00	0.17%	\$0.00	NA	0 \$0.0
KISH BANK	1	\$104,500.00	0.17%	0 \$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16%	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,800.00	0.16%	\$0.00	NA	0 \$0.0
M + T BANK	1	\$100,093.01	0.17%	0 \$0.00	NA	0 \$0.0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15%	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34%	0 \$0.00	NA	0 \$0.0
MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18%	\$0.00	NA	0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,513.08	0.17%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.0
MORTGAGE 1 INC	1	\$109,000.00	0.18%	0 \$0.00	NA	0 \$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18%	0 \$0.00	NA	0 \$0.0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$109,000.00	0.18%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15%	\$0.00	NA	0 \$0.0
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MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17% 0	\$0.00	NA 0 \$
MORTGAGE MASTER, INC	1	\$105,863.55	0.18% 0	\$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$205,025.46	0.34% 0	\$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$98,370.28	0.16% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18% 0	\$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15% 0	\$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$94,500.00	0.16% 0	\$0.00	NA 0 \$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17% 0	\$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15% 0	\$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62% 0	\$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35% 0	\$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34% 0	\$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17% 0	\$0.00	NA 0 \$
NTFN INC	1	\$106,000.00	0.18% 0	\$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64	0.17% 0	\$0.00	NA 0 \$
NTFN INC. DBA PREMIER	7	\$693,933.18	1.15% 0	\$0.00	NA 0 \$

NATIONWIDE LENDING						
ON Q FINANCIAL INC	3	\$297,298.98	0.49% (\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$104,858.56	0.17% (\$0.00	NA	0 \$0.
ORRSTOWN BANK, BANK	1	\$99,868.31	0.17% (0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$106,855.86				0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.18% (\$0.00	NA	0 \$0.
PARAGON HOME LOANS INC	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,863.05	0.17%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15%	\$0.00	NA	0 \$0.
PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC	1	\$109,855.15	0.18%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69% (\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$99,218.50	0.16%	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$104,861.73	0.17%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	2	\$200,473.66	0.33%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$86,943.65	0.14%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.17%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	1	\$101,868.71	0.17%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$91,876.08	0.15%	\$0.00	NA	0 \$0.
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1	\$103,363.71	0.17%	\$0.00	NA	0 \$0.
1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
1	\$103,783.15	0.17%	\$0.00	NA	0 \$0.
1	\$85,387.40	0.14%	\$0.00	NA	0 \$0.
1	\$103,859.91	0.17%	\$0.00	NA	0 \$0.
3	\$285,259.15	0.47%	\$0.00	NA	0 \$0.
7	\$701,482.82	1.16%	\$0.00	NA	0 \$0.
8	\$757,282.82	1.26%	\$0.00	NA	0 \$0.
1	\$97,721.15	0.16%	\$0.00	NA	0 \$0.
2	\$209,526.71	0.35%	\$0.00	NA	0 \$0.
1	\$89,479.31	0.15%	\$0.00		0 \$0.
1	\$103,859.91	0.17%	\$0.00	NA	0 \$0.
1	\$109,455.67	0.18%	\$0.00	NA	0 \$0.
2	\$208,285.29	0.35%	\$0.00	NA	0 \$0.
1	\$89,757.08	0.15%	\$0.00	NA	0 \$0.
2	\$186,822.59	0.31%	\$0.00	NA	0 \$0.
1	\$89,881.48	0.15%	\$0.00	NA	0 \$0.
1	\$104,813.79	0.17%	\$0.00	NA	0 \$0.
7	\$674,494.26	1.12%	\$0.00	NA	0 \$0.
1	\$107,550.00	0.18%	\$0.00	NA	0 \$0.
	1 1 1 1 3 7 8 1 2 1 1 2 1 7	1 \$99,868.31 1 \$103,783.15 1 \$85,387.40 1 \$103,859.91 3 \$285,259.15 7 \$701,482.82 8 \$757,282.82 1 \$97,721.15 2 \$209,526.71 1 \$89,479.31 1 \$103,859.91 1 \$109,455.67 2 \$208,285.29 1 \$89,757.08 2 \$186,822.59 1 \$89,881.48 1 \$104,813.79 7 \$674,494.26	1 \$99,868.31 0.17% 0 1 \$103,783.15 0.17% 0 1 \$85,387.40 0.14% 0 1 \$103,859.91 0.17% 0 3 \$285,259.15 0.47% 0 7 \$701,482.82 1.16% 0 8 \$757,282.82 1.26% 0 1 \$97,721.15 0.16% 0 2 \$209,526.71 0.35% 0 1 \$89,479.31 0.15% 0 1 \$103,859.91 0.17% 0 1 \$109,455.67 0.18% 0 2 \$208,285.29 0.35% 0 1 \$89,757.08 0.15% 0 2 \$186,822.59 0.31% 0 1 \$89,881.48 0.15% 0 1 \$104,813.79 0.17% 0 7 \$674,494.26 1.12% 0	1 \$99,868.31 0.17% 0 \$0.00 1 \$103,783.15 0.17% 0 \$0.00 1 \$85,387.40 0.14% 0 \$0.00 1 \$103,859.91 0.17% 0 \$0.00 3 \$285,259.15 0.47% 0 \$0.00 7 \$701,482.82 1.16% 0 \$0.00 8 \$757,282.82 1.26% 0 \$0.00 1 \$97,721.15 0.16% 0 \$0.00 2 \$209,526.71 0.35% 0 \$0.00 1 \$89,479.31 0.15% 0 \$0.00 1 \$103,859.91 0.17% 0 \$0.00 2 \$208,285.29 0.35% 0 \$0.00 1 \$89,757.08 0.15% 0 \$0.00 2 \$186,822.59 0.31% 0 \$0.00 1 \$89,881.48 0.15% 0 \$0.00 1 \$104,813.79 0.17% 0 \$0.00 7 \$674,494.26 1.12% 0 \$0.00	1 \$99,868.31 0.17% 0 \$0.00 NA 1 \$103,783.15 0.17% 0 \$0.00 NA 1 \$85,387.40 0.14% 0 \$0.00 NA 1 \$103,859.91 0.17% 0 \$0.00 NA 3 \$285,259.15 0.47% 0 \$0.00 NA 7 \$701,482.82 1.16% 0 \$0.00 NA 8 \$757,282.82 1.26% 0 \$0.00 NA 1 \$97,721.15 0.16% 0 \$0.00 NA 2 \$209,526.71 0.35% 0 \$0.00 NA 1 \$89,479.31 0.15% 0 \$0.00 NA 1 \$103,859.91 0.17% 0 \$0.00 NA 1 \$109,455.67 0.18% 0 \$0.00 NA 2 \$208,285.29 0.35% 0 \$0.00 NA 1 \$89,757.08 0.15% 0 \$0.00 NA 2 \$186,822.59 0.31% 0 \$0.00 NA 1 \$89,881.48 0.15% 0 \$0.00 NA 1 \$104,813.79 0.17% 0 \$0.00 NA 7 \$674,494.26 1.12% 0 \$0.00 NA

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,700.00	0.17%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,350.00	0.15%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,651.38	0.33%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$100,000.00	0.17% (\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	\$109,559.18	0.18% (\$0.00	NA	0\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,041.76	0.17% (\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,878.85	0.15%	\$0.00	NA	0 \$0.
SPIRITBANK	1	\$108,463.04	0.18%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$97,724.04	0.16%			0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,245.92	0.16%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$88,930.46	0.15%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$106,165.01	0.18%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	3	\$277,058.91	0.46%	\$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15%	\$0.00	NA	0 \$0.
THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15%	\$0.00	NA	0 \$0.
THE FIRST, A NATIONAL	1	\$93,500.00	0.16%	\$0.00	NA	0 \$0.

BANKING ASSOC						
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17% 0	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$99,865.29	0.17% 0	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$104,858.56	0.17% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,131.80	0.31% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,366.33	0.17% 0	\$0.00	NA	0 \$0.
TOWNE BANK MORTGAGE	1	\$98,400.00	0.16% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$105,857.22	0.18% 0	\$0.00		0 \$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$109,725.00	0.18%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,851.82	0.17% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC A LLC	1	\$98,986.48	0.16% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$87,881.46	0.15% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,720.00	0.18%	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,861.26	0.17% 0	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	3	\$311,319.99	0.52% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17% 0	\$0.00		0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$99,730.09	0.17% 0	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	2	\$209,084.30	0.35% 0	\$0.00	NA	0 \$0.

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	WATERSTONE MORTGAGE CORP	1	\$93,926.15	0.16%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	275	\$26,984,066.45	44.74%	0	\$0.00	NA	.0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	.0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	.0	\$0.
Total		610	\$60,312,960.43	100%	0	\$0.00		0	\$0.
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3138XYQS6	IST MARINER BANK A BANKING CORPORATION	1	\$143,778.41	0.09%	Ц	·	NA	-	
	4TRUST MORTGAGE, INC	1	\$114,400.00	0.07%	0	\$0.00	NA	.0	\$0.
A NEW JERSEY	MORTGAGE CORPORATION	2	\$259,402.66	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	. 0	\$0.
	ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09%	0	\$0.00	NA	.0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,260.36	0.08%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,800.00	0.16%	0	\$0.00	NA	.0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$117,441.59	0.07%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LLC	1	\$134,710.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,372.94	0.08%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.

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ALL WESTERN MORTGAGE INC	1	\$114,256.07	0.07%	\$0.00	NA	0.0
ALL WESTERN MORTGAGE, INC	4	\$531,630.12	0.32%	\$0.00	NA	0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.08% (\$0.00	NA	0\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$114,550.00	0.07%	\$0.00	NA	0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09% (\$0.00	NA	0\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$111,910.60	0.07%	\$0.00	NA	\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$137,700.00	0.08%	\$0.00	NA	0\$0.0
AMCAP MORTGAGE, LTD	1	\$119,838.36	0.07%	\$0.00	NA	0.0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,837.97	0.09% (\$0.00		
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.09%	\$0.00	NA	0.0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$149,811.28	0.09%	\$0.00	NA	0 \$0.0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$284,947.05	0.17%	\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$149,411.79	0.09%	\$0.00	NA	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08%	\$0.00	NA	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08%	\$0.00	NA	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43% (\$0.00	NA(0\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09%	\$0.00	NA	\$0.0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$128,084.91	0.08%	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,456.35	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,054.88	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$118,850.28	0.07%	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$413,350.00	0.25% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,831.38	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08%	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.0

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AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07%	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08%	\$0.00	NA	0 \$0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC	1	\$111,750.00	0.07%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,500.00	0.09%	\$0.00	NA	0 \$0
AMERIPRO FUNDING INC	1	\$130,823.54	0.08%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	3	\$422,596.42	0.26%	\$0.00		0 \$0
AMERIS BANK A CORP	1	\$147,527.09	0.09%	\$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	2	\$224,791.83	0.14%	\$0.00	NA	0 \$0
AMERIS BANK, A CORP	1	\$143,521.60	0.09%	\$0.00	NA	0 \$0
AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08%	\$0.00	NA	0 \$0
ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$355,834.19	0.22%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18%	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC A LIMITED LIABIITY COMPANY	1	\$146,215.81	0.09%	\$0.00	NA	0 \$0
BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08%	\$0.00	NA	0 \$0
BANCFIRST	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0

BANK OF ENGLAND	2	\$244,591.69	0.15%	\$0.00	NA 0 \$0
BANK OF ENGLAND , A	1	\$137,600,00	0.08%	\$0.00	NA 0 \$0
CORP		\$137,000.00			
†	1	\$116,849.40	0.07% 0	\$0.00	NA 0 \$0
	4	\$510 858 98	0.31%	\$0.00	NA 0 \$0
		ψ510,050.70	0.5170	φσ.σσ	1111040
	1	\$119.000.00	0.07% 0	\$0.00	NA 0 \$0
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BANK OF UTAH A UT CORP	1	\$142,216.70	0.09% 0	\$0.00	NA 0 \$0
	2	\$258 167 25	0.16% 0	\$0.00	NA 0 \$0
		Ψ230,107.23	0.1070	φσ.σσ	1111040
	1	\$122,360.00	0.07% 0	\$0.00	NA 0 \$0
†		·			
	1	\$143,069.77	0.09%	\$0.00	NA 0 \$0
	1	\$111.779.18	0.07%	\$0.00	NA 0 \$0
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	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0
		·		·	
	2	\$262,372.21	0.16% 0	\$0.00	NA 0 \$0
		****	0.4.50	40.00	37.10.00
	2	\$237,971.56	0.15%	\$0.00	NA 0 \$0
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	1	\$140,020,00	0.00%	\$0.00	NA 0 \$0
	1	\$149,920.00	0.09%	\$0.00	INA U SU
*	2	\$237,464.41	0.14%	\$0.00	NA 0 \$0
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*	3	\$410,596.48	0.25% 0	\$0.00	NA 0 \$0
BRIDGEVIEW BANK	2	ф202 2 7 0 21	0.246	ф0.00	374 0 00
MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24%	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE	1	Φ1 27 5 00 00	0.000	Φ0.00	N A 0 00
CORPORATION	1	\$127,500.00	0.08%	\$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT					
UNION A FEDERAL CREDIT	1	\$129,258.04	0.08%	\$0.00	NA 0 \$0
UNION					
C AND F MORTGAGE	1	\$126 222 55	0 080%	\$0.00	NA 0 \$0
CORPORATION	1	φ120,233.33	0.0070	φυ.υυ	11/4/0/20
CADENCE BANK, N.A	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0
CANDENCE BANK NA	1	\$137,822.34	0.08%	\$0.00	NA 0 \$0
CAPITAL CENTER, LLC, A					
LIMITED LIABILITY	1	\$137,027.38	0.08%	\$0.00	NA 0 \$0
COMPANY					
	BANK OF ENGLAND, A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BANK OF UTAH A UT CORP BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BARTLETT MORTGAGE, INC BELL STATE BANK + TRUST BELL STATE BANK + TRUST A CORPORATION BELL STATE BANK AND TRUST A CORP BLUELEAF LENDING, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE GROUP, LLC, A LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROADVIEW MORTGAGE CORPORATION BRONCO FEDERAL CREDIT UNION C AND F MORTGAGE CORPORATION CADENCE BANK, N.A CAPITAL CENTER, LLC, A LIMITED LIABILITY	BANK OF ENGLAND, A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BANK OF UTAH A UT CORP BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BARTLETT MORTGAGE, INC BELL STATE BANK + TRUST A CORPORATION BELL STATE BANK AND TRUST A CORP BLUELEAF LENDING, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BROADVIEW BANK MORTGAGE COMPANY, LLC BROADVIEW MORTGAGE CORPORATION BRONCO FEDERAL CREDIT UNION C AND F MORTGAGE CORPORATION 1 CADENCE BANK, N.A 1 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 1	BANK OF ENGLAND , A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BANK OF THE OZARKS BANK OF UTAH A UT CORP BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BARTLETT MORTGAGE, INC BELL STATE BANK + TRUST BELL STATE BANK + TRUST BELL STATE BANK + TRUST BELL STATE BANK AND TRUST A CORP BLUELEAF LENDING, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC, A LLC BROADVIEW BANK MORTGAGE COMPANY, LLC BROADVIEW MORTGAGE CORPORATION BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION CANDE MORTGAGE CORPORATION 1 \$126,233.55 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$137,822.34 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$137,027.38	BANK OF ENGLAND , A CORP 1 \$137,600.00 0.08% CORP BANK OF ENGLAND A CORP 1 \$116,849.40 0.07% CORPORATION 4 \$510,858.98 0.31% CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$119,000.00 0.07% CORPORATION 1 \$119,000.00 0.07% CORPORATION 1 \$142,216.70 0.09% CORPORATION 1 \$142,216.70 0.09% CORPORATION 1 \$142,216.70 0.09% CORPORATION 1 \$122,360.00 0.07% CORPORATION 1 \$122,360.00 0.07% CORPORATION 1 \$140,814.32 0.09% CORPORATION 1 \$143,069.77 0.09% CORPORATION 1 \$111,779.18 0.07% CORPORATION 1 \$128,000.00 0.08% CORPORATION 1 \$140,814.32 0.09% CORPORATION 1 \$128,000.00 0.08% CORPORATION 1 \$128,000.00 0.08% CORPORATION 1 \$128,000.00 0.08% CORPORATION 1 \$140,920.00 0.09% CORPORATION 1 \$140,920.00 0.09% CORPORATION 1 \$140,920.00 0.09% CORPORATION 1 \$140,596.48 0.25% CORPORATION 1 \$129,258.04 0.08% CORPORATION 1 \$129,258.04 0.08% CORPORATION 1 \$129,258.04 0.08% CORPORATION 1 \$129,258.04 0.08% CORPORATION 1 \$126,233.55 0.08% CORPORATION 1 \$137,027.38 0.	BANK OF ENGLAND A CORP 1 \$113,7600.00 0.08% 0 \$0.00 BANK OF ENGLAND A CORP 1 \$116,849.40 0.07% 0 \$0.00 BANK OF ENGLAND A CORPORATION 4 \$510,858.98 0.31% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$119,000.00 0.07% 0 \$0.00 BANK OF THE OZARKS 1 \$131,845.89 0.08% 0 \$0.00 BANK OF THE OZARKS 1 \$131,845.89 0.08% 0 \$0.00 BANK OF UTAH A UT CORP 1 \$142,216.70 0.09% 0 \$0.00 BANKERS MORTGAGE 2 \$258,167.25 0.16% 0 \$0.00 BANKERS MORTGAGE 2 \$258,167.25 0.16% 0 \$0.00 BANKERS MORTGAGE 1 \$122,360.00 0.07% 0 \$0.00 BANKERS MORTGAGE 1 \$122,360.00 0.07% 0 \$0.00 BANKERS MORTGAGE 1 \$140,814.32 0.09% 0 \$0.00 BELL STATE BANK + TRUST 1 \$143,069.77 0.09% 0 \$0.00 BELL STATE BANK + TRUST 1 \$143,069.77 0.09% 0 \$0.00 BELL STATE BANK + TRUST 1 \$111,779.18 0.07% 0 \$0.00 BELL STATE BANK AND 1 \$128,000.00 0.08% 0 \$0.00 BRU STATIONAL BANKING 2 \$237,971.56 0.15% 0 \$0.00 BNC NATIONAL BANK AND 1 RUST A CORP BLUELEAF LENDING, ILC 2 \$262,372.21 0.16% 0 \$0.00 BNC NATIONAL BANK AND 1 \$149,920.00 0.09% 0 \$0.00 BNC NATIONAL BANK AND 1 \$149,920.00 0.09% 0 \$0.00 BNC NOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN 1 \$149,920.00 0.09% 0 \$0.00 BRAND MORTGAGE GROUP, LLC ALLC BRAND MORTGAGE GROUP, LLC, A LLC BROADVIEW MORTGAGE CORPORATION 1 \$129,258.04 0.08% 0 \$0.00 BRONCO FEDERAL CREDIT UNION A FEDERAL CREDI

1	\$124,000.00	0.08%	\$0.00	NA	0 \$0
1	\$129,484.48	0.08%	\$0.00	NA	0 \$0
1	\$135,836.65	0.08%	\$0.00	NA	0 \$0
1	\$139,815.64	0.09%	\$0.00	NA	0 \$0.
1	\$139,819.78				0 \$0
3					0 \$0
1	\$119,538.77				0 \$0
3	\$386,002.16	0.24%	\$0.00	NA	0 \$0
1	\$141,450.00	0.09%	\$0.00	NA	0 \$0.
6	\$756,872.81	0.46%	\$0.00	NA	0 \$0
1	\$123,644.96	0.08%	\$0.00	NA	0 \$0
3	\$392,615.76	0.24%	\$0.00	NA	0 \$0
1	\$121,500.00	0.07%	\$0.00	NA	0 \$0
1	\$109,963.27	0.07%	\$0.00	NA	0 \$0
1	\$115,048.30	0.07%	\$0.00	NA	0 \$0
1	\$131,334.55	0.08%	\$0.00	NA	0 \$0
1	\$126,900.00		1		0 \$0
1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$139,823.85	0.09%	\$0.00	NA	0 \$0
1	\$129,828.81	0.08%	\$0.00	NA	0 \$0
1	\$116,096.92	0.07%	\$0.00	NA	0 \$0
1	\$119,845.53	0.07%	\$0.00	NA	0 \$0
2					0 \$0.
1	\$113,756.69	0.07%	\$0.00	NA	0 \$0.
	1 1 1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,484.48 1 \$135,836.65 1 \$139,815.64 1 \$139,819.78 3 \$359,001.44 1 \$119,538.77 3 \$386,002.16 1 \$141,450.00 6 \$756,872.81 1 \$123,644.96 3 \$392,615.76 1 \$121,500.00 1 \$109,963.27 1 \$115,048.30 1 \$131,334.55 1 \$126,900.00 1 \$139,823.85 1 \$129,828.81 1 \$119,845.53 2 \$259,250.00	1 \$129,484.48 0.08% 1 \$135,836.65 0.08% 1 \$139,815.64 0.09% 1 \$139,819.78 0.09% 3 \$359,001.44 0.22% 1 \$119,538.77 0.07% 3 \$386,002.16 0.24% 1 \$141,450.00 0.09% 6 \$756,872.81 0.46% 1 \$123,644.96 0.08% 3 \$392,615.76 0.24% 1 \$121,500.00 0.07% 1 \$109,963.27 0.07% 1 \$131,334.55 0.08% 1 \$126,900.00 0.08% 1 \$139,823.85 0.09% 1 \$139,823.85 0.09% 1 \$116,096.92 0.07% 1 \$119,845.53 0.07% 2 \$259,250.00 0.16%	1 \$129,484.48 0.08% 0 \$0.00 1 \$135,836.65 0.08% 0 \$0.00 1 \$139,815.64 0.09% 0 \$0.00 3 \$359,001.44 0.22% 0 \$0.00 1 \$119,538.77 0.07% 0 \$0.00 3 \$386,002.16 0.24% 0 \$0.00 1 \$141,450.00 0.09% 0 \$0.00 1 \$123,644.96 0.08% 0 \$0.00 3 \$392,615.76 0.24% 0 \$0.00 1 \$121,500.00 0.07% 0 \$0.00 1 \$115,048.30 0.07% 0 \$0.00 1 \$131,334.55 0.08% 0 \$0.00 1 \$126,900.00 0.08% 0 \$0.00 1 \$139,823.85 0.09% 0 \$0.00 1 \$129,828.81 0.08% 0 \$0.00 1 \$129,828.81 0.08% 0 \$0.00 1 \$116,096.92 0.07% 0 \$0.00 2 \$259,250.00 0.16% 0 \$0.00	1 \$129,484.48 0.08% 0 \$0.00 NA 1 \$135,836.65 0.08% 0 \$0.00 NA 1 \$139,815.64 0.09% 0 \$0.00 NA 1 \$139,819.78 0.09% 0 \$0.00 NA 3 \$359,001.44 0.22% 0 \$0.00 NA 1 \$119,538.77 0.07% 0 \$0.00 NA 3 \$386,002.16 0.24% 0 \$0.00 NA 1 \$141,450.00 0.09% 0 \$0.00 NA 1 \$123,644.96 0.08% 0 \$0.00 NA 1 \$123,644.96 0.08% 0 \$0.00 NA 1 \$121,500.00 0.07% 0 \$0.00 NA 1 \$121,500.00 0.07% 0 \$0.00 NA 1 \$115,048.30 0.07% 0 \$0.00 NA 1 \$131,334.55 0.08% 0 \$0.00 NA 1 \$139,823.85 0.09% 0 \$0.00 NA 1 \$139,823.85 0.09% 0 \$0.00 NA 1 \$116,096.92 0.07% 0 \$0.00 NA 2 \$259,250.00 0.16% 0 \$0.00 NA

CROSSCOUNTRY MORTGAGE, INC A							
CORPORATION	ı!	1				L	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.	.00 0.09%	0 \$0).00 NA	1 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$136,800.	.00 0.08%	0 \$0).00 NA	10	\$0.
CUSTOMERS BANK, A CORPORATION	1	\$130,500.	.00 0.08%	0 \$0).00 NA	10	\$0.
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,000.	.00 0.09%	0 \$0).00 NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$246,179.	.34 0.15%	0 \$0).00 NA	0	\$0.
DELTA TRUST MORTGAGE, INC	2	\$238,593.	.62 0.15%	0 \$0).00 NA	1 0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,383.	.35 0.08%	0 \$0).00 NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$279,343.	.89 0.17%	0 \$0).00 NA	1 0	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$657,707.	.85 0.4%	0 \$0).00 NA	1 0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,342.	.13 0.07%	0 \$0).00 NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,422.	.87 0.08%	0 \$0).00 NA	1 0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$269,137.	.35 0.16%	0 \$0).00 NA	1 0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,830.	.09 0.08%	0 \$0).00 NA	0	\$0
DISCOVER HOME LOANS	1	\$136,250.	.00 0.08%	0 \$0).00 NA	1 0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.	.37 0.08%	, 0 \$0).00 NA	0	\$0
ENCOMPASS LENDING GROUP, LP	1	\$138,418.	.30 0.08%	0 \$0).00 NA	10	\$0
ENVOY MORTGAGE, LTD	1	\$134,826.	.22 0.08%	0).00 NA	1 0	\$0
EQUITY RESOURCES, INC	1			1 1).00 NA	-	1
EVB MORTGAGE	1	\$148,000.	.00 0.09%	0 \$0).00 NA	1 0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,410.	.60 0.09%	0 \$0).00 NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$131,584.	.24 0.08%	0 \$0	0.00 NA	70	\$0

TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,948.75	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$264,197.57	0.16% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$621,744.20	0.38% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,536.25	0.17% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$253,811.42	0.15% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,593.62	0.07% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$126,153.60	0.08% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$134,730.28	0.08% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$119,841.98	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$138,331.71	0.08% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$134,818.14	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$119,814.90	0.07% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,193.66	0.07% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$139,739.89	0.09% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$113,325.24	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$112,355.18	0.07% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$125,330.95	0.08% 0			0 \$0
	1	\$114,939.86	0.07% 0	\$0.00	NA	0 \$0

FIRST HOME MORTGAGE CORPORATION A CORP						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,825.83	0.25%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK	2	\$287,558.49	0.18%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$390,131.78	0.24%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$240,246.15	0.15%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,797.94	0.09%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,545.26	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$142,975.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$129,325.01	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$115,044.82	0.07%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,849.88	0.07%	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$147,410.01	0.09%	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$130,065.53	0.08%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,813.79	0.09%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$143,828.38	0.09%	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	3	\$413,182.69	0.25%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$131,027.23	0.08%	\$0.00	NA	0 \$0.

GEORGETOWN MORTGAGE, LLC	2	\$252,844.38	0.15% 0	\$0.00	NA	0\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,675.00	0.08% 0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,354.69	0.07% 0	\$0.00	NA	0 \$0.
GIBRALTAR MORTGAGE SERVICES LLC	1	\$136,615.72	0.08% 0	\$0.00	NA	0 \$0.
GLOBAL CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$136,287.09	0.08% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,840.39	0.08% 0	\$0.00	NA	0\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,826.22	0.15% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,550.00	0.07% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$118,846.81	0.07% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$113,846.43	0.07% 0	\$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$140,250.00	0.09% 0	\$0.00	NA	0 \$0.
GUADALUPE NATIONAL BANK	1	\$112,052.25	0.07% 0	\$0.00	NA	0\$0.
GUARANTEED RATE, INC. A DE CORP	1	\$120,441.19	0.07% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,902.58	0.07% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,345.27	0.07% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$111,855.83	0.07% 0	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC	1	\$133,777.57	0.08% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,575.00	0.07% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$358,687.70	0.22% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,858.89	0.08% 0	\$0.00	NA	0 \$0.
	4	\$491,172.00	0.3% 0	\$0.00	NA	0 \$0.

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,883.90	0.08% 0	\$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$129,433.18	0.08% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$145,600.00	0.09% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$244,636.38	0.15% 0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$133,831.41	0.08%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$143,810.37	0.09% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,846.51	0.07% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$139,719.78	0.09% 0	\$0.00	NA	0 \$0.
HOMESALE MORTGAGE LLC	1	\$115,920.00	0.07% 0	\$0.00	NA	0 \$0.
HOMESALE MORTGAGE, LLC	1	\$114,703.36	0.07% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	16	\$2,009,433.78	1.23% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$511,798.50	0.31% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07% 0	\$0.00	NA	0 \$0.

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HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07%	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING	1	\$129,832.66	0.08%	\$0.00	NA	0 \$0.0
CORPORATION, A CORP	1	ψ122,032.00	3.00 /0	Ψ0.00	11/1	5 40.
HOMETRUST MORTGAGE COMPANY	1	\$139,815.64	0.09%	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,920.00	0.08%	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$273,082.00	0.17%	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37%	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07%	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09%	\$0.00	NA	0 \$0.0
HURON VALLEY FINANCIAL, INC	2	\$268,475.12	0.16%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07%	\$0.00	NA	0 \$0.0
INLAND BANK AND TRUST A CORP	1	\$121,436.20	0.07%	\$0.00	NA	0 \$0.0
INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08%	\$0.00	NA	0 \$0.0
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00	0.07%	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE INC	1	\$148,500.00	0.09%	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE, INC	5	\$641,625.00	0.39%	\$0.00	NA	0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29	0.07%	\$0.00	NA	0 \$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,594.30	0.08%	\$0.00	NA	0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08%	\$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24%	\$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$130,931.24	0.08%	\$0.00	NA	0 \$0.0
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CORPORATION						
KAYE FINANCIAL CORPORATION	1	\$113,550.28	0.07%	\$0.00	NA	0\$0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07%	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC	1	\$110,700.00	0.07%	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$113,709.92	0.07%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$257,671.21	0.16%	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.08% (\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$285,561.90	0.17%	\$0.00	NA	0 \$0
M + T BANK	2	\$272,939.24	0.17% (\$0.00	NA	0 \$0
MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$118,575.00	0.07% (\$0.00	NA	0 \$0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,214.12	0.09% (\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,838.36	0.07%	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,986.24	0.08%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,999.03	0.09%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.08%	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$147,800.64	0.09%	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$128,634.21	0.08%	\$0.00	NA	0 \$0

LIABILITY COMPANY						
MB FINANCIAL BANK NA	1	\$114,848.56	0.07% 0	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$129,649.13	0.08%	\$0.00	NA	0\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	0.07%	\$0.00	NA	0 \$0.
MERIT BANK A STATE BANK	1	\$140,400.00	0.09% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$138,051.05	0.08%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$115,843.74	0.07%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC A MI CORP	2	\$262,412.62	0.16%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$142,312.35	0.09%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$125,837.81	0.08%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,443.48	0.07%	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$402,609.59	0.25%	\$0.00	NA	0 \$0.
MONARCH BANK	1	\$149,613.08	0.09% 0	\$0.00	NA	0 \$0.
MONARCH FUNDING CORP. A CA CORP	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$521,351.26	0.32% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,969.09	0.07%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$111,600.00	0.07% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC	1	\$134,900.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,437.55	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$148,050.00	0.09% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.

1	\$148,800.00	0.09%	\$0.00	NA 0 \$0.
1	\$116,129.32	0.07%	\$0.00	NA 0 \$0.
2	\$266,000.00	0.16%	\$0.00	NA 0 \$0.
1	\$117,177.39	0.07%	\$0.00	NA 0 \$0.
4	\$524,469.57	0.32%	\$0.00	NA 0 \$0.
1	\$131,250.00	0.08%	\$0.00	NA 0 \$0.
1	\$118,800.00	0.07%	\$0.00	NA 0 \$0.
1	\$141,861.16	0.09%	\$0.00	NA 0 \$0.
1	\$138,712.90	0.08%	\$0.00	NA 0 \$0.
2	\$257,520.00	0.16%	\$0.00	NA 0 \$0.
1	\$122,392.24	0.07%	\$0.00	NA 0 \$0.
1	\$150,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$150,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$144,804.69	0.09%	\$0.00	NA 0 \$0.
1	\$139,823.86	0.09%	\$0.00	NA 0 \$0.
2	\$264,292.43	0.16%	\$0.00	NA 0 \$0.
1	\$141,821.34	0.09%	\$0.00	NA 0 \$0.
4	\$539,889.19	0.33%	\$0.00	NA 0 \$0.
2	\$252,878.02	0.15%	\$0.00	NA 0 \$0.
1	\$111,250.00	0.07%	\$0.00	NA 0 \$0.
1	\$118,750.00	0.07%	\$0.00	NA 0 \$0.
	1 2 1 1 1 1 1 1 2 1 4 2 1 1 1 1 1 1 1 1	1 \$116,129.32 2 \$266,000.00 1 \$117,177.39 4 \$524,469.57 1 \$131,250.00 1 \$118,800.00 1 \$141,861.16 1 \$138,712.90 2 \$257,520.00 1 \$122,392.24 1 \$150,000.00 1 \$150,000.00 1 \$144,804.69 1 \$139,823.86 2 \$264,292.43 1 \$141,821.34 4 \$539,889.19 2 \$252,878.02 1 \$111,250.00	1 \$116,129.32 0.07% 0 2 \$266,000.00 0.16% 0 1 \$117,177.39 0.07% 0 4 \$524,469.57 0.32% 0 1 \$131,250.00 0.08% 0 1 \$118,800.00 0.07% 0 1 \$138,712.90 0.08% 0 2 \$257,520.00 0.16% 0 1 \$122,392.24 0.07% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$139,823.86 0.09% 0 1 \$139,823.86 0.09% 0 2 \$264,292.43 0.16% 0 1 \$141,821.34 0.09% 0 4 \$539,889.19 0.33% 0 2 \$252,878.02 0.15% 0	1 \$116,129.32 0.07% 0 \$0.00 2 \$266,000.00 0.16% 0 \$0.00 1 \$117,177.39 0.07% 0 \$0.00 4 \$524,469.57 0.32% 0 \$0.00 1 \$131,250.00 0.08% 0 \$0.00 1 \$118,800.00 0.07% 0 \$0.00 1 \$141,861.16 0.09% 0 \$0.00 1 \$138,712.90 0.08% 0 \$0.00 2 \$257,520.00 0.16% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$144,804.69 0.09% 0 \$0.00 1 \$139,823.86 0.09% 0 \$0.00 2 \$264,292.43 0.16% 0 \$0.00 1 \$141,821.34 0.09% 0 \$0.00 2 \$252,878.02 0.15% 0 \$0.00 1 \$111,250.00 0.07% 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,828.79	0.08%	\$0.00	NA	0 \$0.
NORTHERN STATES FUNDING GROUP, INC	1	\$147,780.64	0.09%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$125,841.47	0.08%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$548,052.70	0.33% (\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$147,600.00	0.09%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,300.00	0.08%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$958,739.57	0.58% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$275,639.96	0.17% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$524,361.55	0.32% (\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,760.00	0.07%	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,644.87	0.07% (\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$275,667.01	0.17% (\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,474.30	0.09%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$660,570.85	0.4%	\$0.00	NA	0 \$0.
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$115,747.38	0.07%	\$0.00	NA	0 \$0.
	1	\$116,850.00	0.07%	\$0.00	NA	0 \$0.

OLD SECOND NATIONAL BANK , A NATIONAL						
BANKING ASSOC ON Q FINANCIAL INC	2	\$232,639.87	0.14% 0	\$0.00	NA 0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,817.57	0.09% 0			
OPEN MORTGAGE, LLC	1	\$124,485.86	0.08% 0	\$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$254,660.73	0.16% 0	\$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$263,031.04	0.16% 0	\$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$118,343.96	0.07% 0	\$0.00	NA 0	\$0.
PACOR MORTGAGE CORP	2	\$266,505.24	0.16% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	\$147,064.73	0.09% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$659,400.00	0.4% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$415,498.20	0.25% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$241,108.59	0.15% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION	1	\$110,600.00	0.07% 0	\$0.00	NA 0	\$0.
PATRIOT BANK	1	\$115,351.33	0.07% 0	\$0.00	NA 0	\$0.
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$121,000.00	0.07% 0	\$0.00	NA 0	\$0.
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY, INC	1	\$140,237.33	0.09% 0	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$240,707.25	0.15% 0	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$284,504.15	0.17% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY,	1	\$127,000.00	0.08%	\$0.00	NA 0	\$0.

	INC., A TENNESSEE CORPORATION							
	PEOPLES NATIONAL BANK A CORP	1	\$137,818.27	0.08%	\$0.00	NA	0\$	0.
	PHH HOME LOANS, LLC	7	\$904,859.54	0.55%	\$0.00	NA	0\$	0.
	PHH HOME LOANS, LLC A LLC	1	\$112,355.18	0.07%	\$0.00	NA	0\$	0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$270,051.94	0.16% 0	\$0.00	NA	0\$	0.
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,904.48	0.07%	\$0.00	NA	0\$	0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0\$	0.
	PLAZA HOME MORTGAGE INC	7	\$857,970.42	0.52%	\$0.00	NA	0\$	0.
	POLARIS HOME FUNDING CORP A CORPORATION	2	\$268,850.00	0.16%	\$0.00	NA	0\$	0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$148,004.84	0.09%	\$0.00	NA	0\$	0.
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$128,630.00	0.08%	\$0.00	NA	0 \$	0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$143,810.37	0.09%	\$0.00	NA	0\$	0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA	0\$	0.
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$129,000.00	0.08%	\$0.00	NA	0\$	0.
	PREMIER HOME MORTGAGE, INC A CORP	1	\$123,037.76	0.08%	\$0.00	NA	0 \$	0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,104.82	0.07%	\$0.00	NA	0\$	0.
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$129,600.00	0.08%	\$0.00	NA	0\$	0.
	PRESIDENTIAL BANK F.S.B	1	\$143,636.92	0.09%	\$0.00	NA	0 \$	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$789,381.77	0.48%	\$0.00	NA	0\$	0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,460,104.05	2.72%	\$0.00	NA	0\$	0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,436.20	0.07%	\$0.00	NA	0 \$	0.
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D/B/A PLAINSCAPITAL MORTGAGE						
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,095.65	0.08% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$148,400.00	0.09%	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$116,642.66	0.07% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK A TEXAS CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$116,852.79	0.07% 0	\$0.00	NA	0 \$0.
PULASKI BANK , A FSB	1	\$114,645.36	0.07% 0	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,037.68	0.09% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$118,000.00	0.07% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,955.92	0.09% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$119,841.98	0.07% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$137,600.00	0.08% 0	\$0.00	NA	0 \$0.
REPUBLIC BANK + TRUST	1	\$133,000.00	0.08% 0	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$145,125.00	0.09% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,330.00	0.08%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,000.00	0.08% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$123,249.74	0.08% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	5	\$607,225.95	0.37% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$148,304.44	0.09% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$146,913.83	0.09% 0	\$0.00	NA	0 \$0.
RESMAC, INC	2	\$268,100.55	0.16% 0	\$0.00	NA	0 \$0.

RESMAC, INC A CORP	1	\$119,841.98	0.07% 0	\$0.00	NA	0 \$0.
RESMAC, INC. A CORP	2	\$274,822.80	0.17% 0	\$0.00	NA	
RESMAC, INC. A	2	\$244,664.51	0.15% 0	\$0.00	NA	0 \$0.
CORPORATION		\$211,00 H21	0.12 /0 0	φσ.σσ	1,111	Φ0.
RESMAC, INC., A CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE	1	\$148,474.63	0.09% 0	\$0.00	NA	0.20
CORPORATION	1	φ1+0,+7+.03	0.07700	ψ0.00	IVA	υ φυ.
ROYAL UNITED MORTGAGE LLC	4	\$531,959.92	0.32% 0	\$0.00	NA	0 \$0.0
RP FUNDING, INC	1	\$127,196.06	0.08% 0	\$0.00	NA	020
SACRAMENTO 1ST	1	\$127,190.00	0.00 /0 0	φυ.υυ	IVA	υ φυ.
MORTGAGE INC DBA	1	\$114,000.00	0.07% 0	\$0.00	NΑ	0 \$0.0
COMSTOCK MORTGAGE	1	\$114,000.00	0.07700	φυ.υυ	NA	0 50.
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$128,125.00	0.08% 0	\$0.00	NΔ	0 \$0.
COMSTOCK MORTGAGE	1	Ψ120,123.00	0.00 /0 0	ψυ.υυ	11/7	υψυ.
SECURITY BANK A						+
CORPORATION	1	\$123,442.23	0.08% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL						
MORTGAGE COMPANY A	5	\$683,997.02	0.42% 0	\$0.00	NA	0 \$0.
UTAH CORPORATION		Ψ003,771.02	0.42 /0 0	Ψ0.00	11/21	υ ψυ.
SECURITYNATIONAL						
MORTGAGE COMPANY, A	2	\$245,020.00	0.15% 0	\$0.00	NA	0 \$0.
UTAH CORP	-	ΨΞ:0,0Ξ0:00	0.12 / 0	Ψ0.00	1,11	Φ σ.
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$125,434.60	0.08% 0	\$0.00	NA	0 \$0.
UTAH CORPORATION						
SFMC, LP DBA SERVICE						
FIRST MORTGAGE	1	\$135,641.15	0.08% 0	\$0.00	NA	0 \$0.
COMPANY						
SHELTER MORTGAGE	1	\$128,077.24	0.08% 0	\$0.00	NΙΔ	0 \$0.
COMPANY, LLC	1	Ψ120,077.24	0.00 /0 0	ψυ.υυ	11/1	υ ψυ.
SIERRA PACIFIC	1	\$130,324.21	0.08% 0	\$0.00	NA	080
MORTGAGE COMPANY INC	1	Ψ130,327.21	0.00 /0 0	ψυ.υυ	11/1	υ ψυ.
SIERRA PACIFIC						
MORTGAGE COMPANY INC	2	\$279,252.54	0.17% 0	\$0.00	NA	0 \$0.
A CALIFORNIA		Ψ217,232.34	0.17 /0 0	ψυ.υυ	1147	υψυ.
CORPORATION						\perp
SIERRA PACIFIC						
MORTGAGE COMPANY INC	2	\$262,680.12	0.16% 0	\$0.00	NA	0 \$0.
A CALIFORNIA		, = = =, = = • · · · · · · · · · · · · · · · · ·		40.00	1,11	7 ~ .
CORPORATION NMLS 1788		+				-
SIERRA PACIFIC						
MORTGAGE COMPANY INC	1	\$132,129.69	0.08% 0	\$0.00	NA	0 \$0.
A CALIFORNIA		. , ,				
CORPORATION NMLS:1788						
SIERRA PACIFIC	1	\$114,703.36	0.07% 0	\$0.00		0 \$0.

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MORTGAGE COMPANY INC		1			1	1	
A CALIFORNIA		1				1	-
CORPORATION; NMLS: 1788		 		 	 	+	
SIERRA PACIFIC		1		!	'	1	1
MORTGAGE COMPANY INC,	1	\$113,350.54	0.07% 0	\$0.00	NA	0 \$	so,
A CALIFORNIA		Ψ110,000	0.0,	Ψ	- "	$\prod_{i=1}^{n}$	Ο.
CORPORATION NMLS 1788		<u> </u>			<u> </u>	4	
SILVERTON MORTGAGE	.	1		'		\Box	1
SPECIALISTS INC A GA	1	\$140,410.60	0.09% 0	\$0.00	NA	0 \$.06
CORP					<u> </u>	4	\Box
SILVERTON MORTGAGE					['	$\lceil \rceil$	_
SPECIALISTS INC A	2	\$235,542.97	0.14% 0	\$0.00	NA	0\$	0.0
GEORGIA CORPORATION			!		!	ΙŢ	_!
SILVERTON MORTGAGE						丌	\neg
SPECIALISTS INC, A	1	\$135,196.72	0.08% 0	\$0.00	NA	0\$	60.
GEORGIA CORP	.	4/				$ \tilde{ } $	
SILVERTON MORTGAGE				1		一	\neg
SPECIALISTS INC., A	1	\$132,820.84	0.08% 0	\$0.00	NA	n§	50.
GEORGIA CORP	٦	Ψ102,020.0.	0.00,0	Ψ0.00			Ο.
SOLERA NATIONAL BANK A						十	\dashv
CORPORATION	1	\$145,304.01	0.09% 0	\$0.00	NA	0 \$.0ذ
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SOUTHERN TRUST	1	\$125,000.00	$0.08\% \ 0$	\$0.00	NA	0\$	ò0.
MORTGAGE, LLC		·		·		ш	
SOUTHSIDE BANK	2	\$244,855.18	0.15% 0		1		
SPIRITBANK	2	\$286,858.58	0.17% 0	\$0.00	NA	0\$	0.0
STEARNS BANK. N.A. A	.]				!	Щ	ļ
NATIONAL BANKING	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$.0ز
ASSOCIATION					<u> </u>	4	
STERLING NATIONAL BANK	2	\$289,164.64	0.18% 0	\$0.00	NA	0\$.06
STOCK YARDS BANK +	_	¢122 224 20	0.000/2.0	φη ηη	NI A	مام	h O (
TRUST COMPANY	1	\$133,324.20	0.08% 0	\$0.00	NA	Up	۰.0.
STOCK YARDS BANK +						Π	
TRUST COMPANY A	1	\$135,816.80	0.08% 0	\$0.00	NA	0\$	60.
KENTUCKY CORPORATION	.					\prod	Ì
STOCKTON MORTGAGE					<u> </u>	巾	\neg
CORPORATION	2	\$276,450.00	0.17% 0	\$0.00	NA	0 \$.0د
SUBURBAN MORTGAGE						十	-
COMPANY OF NEW MEXICO	.	1		'		\Box	ļ
DBA INTERCAP LENDING A	1	\$141,359.33	0.09% 0	\$0.00	NA	0\$.0ذ
CORPORATION	.	1				1	ļ
		 			 	十	
SUBURBAN MORTGAGE	.	1		'		\Box	
COMPANY OF NEW MEXICO	2	\$2.42.470.00	0.1507.0	фО OO	NI A	مار	<u></u> ካለ (
DBA MORTGAGE	2	\$242,472.88	0.15% 0	\$0.00	NA	Uφ	۰.0
ADVISORY GROUP A	.	1				1	
CORPORATION		 				+	
SUBURBAN MORTGAGE	.	1		'		\Box	
COMPANY OF NEW	1	\$148,304.45	0.09% 0	\$0.00	NA	0 \$	80.
MEXICO, DBA MORTGAGE		Ψ110,000	0.07	Ψ	- "	$\prod_{i=1}^{n}$, C.
ADVISORY GROUP, A CORP				<u> </u>	<u> </u> !	Ш	

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SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$143,814.64	0.09% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$137,275.00	0.08% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$145,613.96	0.09% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,812.06	0.09% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC	2	\$274,297.94	0.17% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,327.99	0.07% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP	4	\$518,815.16	0.32% 0	\$0.00	NA	0 \$0
THE ARLINGTON BANK	1	\$126,511.93	0.08% 0	\$0.00	NA	0 \$0
THE BANK OF CANTON A CORPORATION	1	\$127,300.00	0.08% 0	\$0.00		0 \$0
THE FEDERAL SAVINGS BANK	1	\$143,810.37	0.09% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$394,083.64	0.24% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$141,510.13	0.09% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,572.77	0.08% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$268,767.68	0.16% 0	\$0.00	NA	0 \$0
THE MCCUE MORTGAGE COMPANY	3	\$394,650.00	0.24% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC	2	\$274,964.97	0.17% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$619,588.96	0.38% 0	\$0.00		0 \$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$111,600.00	0.07% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP	1	\$123,244.75	0.08% 0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$133,500.00	0.08% 0	\$0.00	NA	0 \$0
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TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					'	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,827.49	0.08% 0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,279.78	0.07% 0	\$0.00	NA	0 \$0
TRISTATE MORTGAGE COMPANY	1	\$146,841.74	0.09% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,307.55	0.09% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$113,732.92	0.07% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC	1	\$145,631.88	0.09% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$142,316.56	0.09% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC., A CORP	1	\$129,496.02	0.08% 0	\$0.00	NA	0 \$0
UNITY BANK A NJ BANKING CORPORATION	1	\$119,838.36	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$115,093.64	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$134,076.19	0.08% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$117,841.05	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$287,012.87	0.18% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$127,890.00	0.08% 0	\$0.00	NA	0 \$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,438.32	0.08% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,024.77	0.17% 0	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,056.10	0.09% 0	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,209.85	0.09% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	10	\$1,282,110.94	0.78% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION	1	\$126,237.30				0 \$0
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VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$543,718.54	0.33%	\$0.00	NA	0 \$0.0
VERITAS FUNDING, LLC	4	\$512,832.01	0.31%	0 \$0.00	NA	0 \$0.0
VIRGINIA FIRST MORTGAGE	1	\$116,350.04	0.07%	\$0.00	NA	0 \$0.0
WALLICK + VOLK, INC	4	\$486,669.03	0.3%	0 \$0.00	NA	0 \$0.0
WALLICK AND VOLK, INC	1	\$139,578.00	0.09%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP	7	\$940,914.86	0.57%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$132,900.00	0.08%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP. A CORP	1	\$136,646.62	0.08%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$111,100.00	0.07%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP., A CORP	1	\$139,316.30	0.08%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$402,410.22	0.25%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$887,071.08	0.54%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$495,257.68	0.3%	\$0.00	NA	0 \$0.0
WATSON MORTGAGE CORP	1	\$138,080.00	0.08%	0 \$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A	471	\$61,543,442.29	37.53%	0 \$0.00	NA	0 \$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	0.08%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORP	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.0
WHITNEY BANK	1	\$147,767.12	0.09%	\$0.00	NA	0 \$0.0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0
WHITNEY BANK MS CORP	1	\$141,808.71	0.09%	\$0.00	NA	0 \$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$405,069.01	0.25%	\$0.00	NA	0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$148,500.00	0.09%	0 \$0.00	NA	0 \$0.0
WOLFE FINANCIAL, INC	2	\$280,260.45	0.17%	0 \$0.00	NA	0 \$0.0
WOLFE FINANCIAL, INC A CORPORATION	1	\$134,826.22	0.08%			0 \$0.0
WOMC DBA HOME MORTGAGE	1	\$147,805.11	0.09%	\$0.00	NA	0 \$0.0

	WR STARKEY MORTGAGE LLP	1	\$126,971.63	0.08%	² 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	6	\$746,416.06	0.46%	² 0	\$0.00	NA	0	\$0
	WRIGHT FINANCIAL INC	1	\$132,828.79	0.08%	0	\$0.00	NA	70	\$0
	Unavailable	1	\$149,117.80		0	\$0.00	NA	70	\$0
Total		1,259	†	100%	-			_	\$0
3138XYQT4	4TRUST MORTGAGE, INC	1	\$156,498.29	0.12%	o 0	\$0.00) NA	C	\$0
	ACOPIA, LLC		\$169,800.00	0.13%	0	\$0.00	NA	0	<u>\$0</u>
	ACOPIA, LLC, A CORPORATION	1	\$169,881.04	0.13%) 0	\$0.00	NA	0	\$0
COF COF	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$171,593.84	0.13%	, 0	\$0.00) NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,420.40	0.26%	0	\$0.00	NA	0	\$0
INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	ALL WESTERN MORTGAGE,	4	\$652,767.12	0.51%	0	\$0.00) NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A	1	\$162,400.00	0.13%) 0	\$0.00) NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,984.77						
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$172,000.00	0.13%) 0	\$0.00) NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$174,558.78	0.14%) 0	\$0.00) NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,320.00	0.12%) 0	\$0.00) NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,543.58	0.12%)0	\$0.00) NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	NETWORK, INC A CALIFORNIA	1	\$159,794.05	0.12%) 0	\$0.00) NA	.0	\$0
	1	\$160,200.00	0.12%	, 0	\$0.00) NA	. 0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,209.52						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS,	1	\$164,138.44	0.13%	, 0	\$0.00) NA	0	\$(

1	\$155,978.96	0.12%(\$0.00	NA	0 \$0.
1	\$161,197.23	0.13% (\$0.00	NA	0 \$0.
1	\$171,783.60	0.13% (\$0.00	NA	0 \$0.
1	\$164,000.00	0.13%(\$0.00	NA	0 \$0.
1	\$151,920.00	0.12%(\$0.00	, NA	0 \$0.
1	\$155,799.19	0.12% (\$0.00	NA	0 \$0.
1	\$158,687.15	0.12% (\$0.00	NA	0 \$0.
1	\$170,679.94	0.13%(\$0.00	NA	0 \$0.
1	\$158,650.00	0.12%	\$0.00	NA	0 \$0.
1	\$161,282.45	0.13% (\$0.00	NA	0 \$0.
2	\$316,801.32	0.25%	0 \$0.00	NA	0 \$0.
1	\$156,750.00	0.12%	\$0.00	NA	0 \$0.
3	\$480,538.15	0.37%	\$0.00	NA	0 \$0.
2	\$312,550.00	0.24%	\$0.00	NA	0 \$0
2	\$304,150.00	0.24%	\$0.00	NA	0 \$0
4	\$625,583.63	0.49% (0 \$0.00	NA	0 \$0
2	\$312,692.25				0 \$0
	1 1 1 1 1 1 1 1 1 1 2 1 3 2 4	1 \$161,197.23 1 \$171,783.60 1 \$164,000.00 1 \$151,920.00 1 \$155,799.19 1 \$158,687.15 1 \$170,679.94 1 \$158,650.00 1 \$161,282.45 2 \$316,801.32 1 \$156,750.00 3 \$480,538.15 2 \$312,550.00 2 \$304,150.00 4 \$625,583.63	1 \$161,197.23 0.13% 0 1 \$171,783.60 0.13% 0 1 \$164,000.00 0.13% 0 1 \$155,799.19 0.12% 0 1 \$158,687.15 0.12% 0 1 \$158,650.00 0.12% 0 1 \$161,282.45 0.13% 0 2 \$316,801.32 0.25% 0 1 \$156,750.00 0.12% 0 3 \$480,538.15 0.37% 0 2 \$312,550.00 0.24% 0 2 \$304,150.00 0.24% 0 4 \$625,583.63 0.49% 0	1 \$161,197.23 0.13% 0 \$0.00 1 \$171,783.60 0.13% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$151,920.00 0.12% 0 \$0.00 1 \$155,799.19 0.12% 0 \$0.00 1 \$158,687.15 0.12% 0 \$0.00 1 \$170,679.94 0.13% 0 \$0.00 1 \$158,650.00 0.12% 0 \$0.00 1 \$161,282.45 0.13% 0 \$0.00 2 \$316,801.32 0.25% 0 \$0.00 3 \$480,538.15 0.37% 0 \$0.00 2 \$312,550.00 0.24% 0 \$0.00 2 \$304,150.00 0.24% 0 \$0.00 4 \$625,583.63 0.49% 0 \$0.00	1 \$161,197.23 0.13% 0 \$0.00 NA 1 \$171,783.60 0.13% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 1 \$151,920.00 0.12% 0 \$0.00 NA 1 \$155,799.19 0.12% 0 \$0.00 NA 1 \$158,687.15 0.12% 0 \$0.00 NA 1 \$170,679.94 0.13% 0 \$0.00 NA 1 \$158,650.00 0.12% 0 \$0.00 NA 1 \$161,282.45 0.13% 0 \$0.00 NA 2 \$316,801.32 0.25% 0 \$0.00 NA 3 \$480,538.15 0.37% 0 \$0.00 NA 2 \$312,550.00 0.24% 0 \$0.00 NA 2 \$304,150.00 0.24% 0 \$0.00 NA 4 \$625,583.63 0.49% 0 \$0.00 NA

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AMERIS BANK A CORPROATION	1	\$173,098.76	0.13%	\$0.00	NA	0 \$0.
AMERIS BANK, A CORPORATION	1	\$170,558.91	0.13%	\$0.00	NA	0 \$0.
APEX HOME LOANS, INC	1	\$167,778.77	0.13% (\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,467,765.71	1.14%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,310.72	0.24%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,802.07	0.12%	\$0.00		0 \$0.
AUSTIN BANK, TEXAS N.A	1	\$172,567.24	0.13% (\$0.00	NA	0 \$0.
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.12%	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC	1	\$166,070.00	0.13%	\$0.00		0 \$0.
BANCFIRST	1	\$167,675.00	0.13%	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$171,468.72	0.13%	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	1	\$166,100.98	0.13%	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,457.90	0.12%			0 \$0.
BANK OF UTAH A UT CORP	1	\$170,685.00	0.13% (\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$167,452.14	0.13%	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$324,167.75	0.25%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,804.34	0.12%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$157,532.00	0.12%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,287.32	0.13% (\$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$164,782.72	0.13%	\$0.00	NA	0 \$0.
BUFFALO FEDERAL BANK	1	\$166,035.99	0.13%	\$0.00	NA	0 \$0.
CADENCE BANK, N.A	1	\$173,016.63	0.13%			0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$300,703.94	0.23%			0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$163,788.89	0.13% (\$0.00	NA	0 \$0.
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CBC NATIONAL BANK A FEDERALLY CHARTERED						
BANK CENDERA FUNDING, INC	1	\$167,179.56	0.13% 0	\$0.00	NA	0 \$0
CHARTER WEST NATIONAL BANK	1	\$151,000.00	0.12%			0 \$0
CHARTERWEST NATIONAL BANK	1	\$152,798.52	0.12%	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$154,995.62	0.12%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	10	\$1,610,512.47	1.25%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$309,658.44	0.24%	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORP	1	\$167,933.55	0.13%	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,600.00	0.13%	\$0.00	NA	0 \$0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC, A MISSOUR LLC	1	\$155,404.24	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.14%	\$0.00	NA	0 \$0
CORNERSTONE BANK A CORP	1	\$165,061.27	0.13%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC	1	\$164,033.70	0.13%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,709.47	0.12%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$662,125.74	0.52%	\$0.00	NA	0 \$0
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$151,799.84	0.12%	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$326,029.09	0.25% 0	\$0.00	NA	0 \$0
DELTA TRUST MORTGAGE, INC	1	\$168,877.33	0.13%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$157,095.00	0.12%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$328,624.73	0.26%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$489,481.04	0.38%	\$0.00	NA	0 \$0

IS,	\$173,381.59	0.13% 0	\$0.00	NA	\$0.0
E 2	\$328,989.30	0.26% 0	\$0.00	NA	\$0.0
D, A 1	\$150,550.00	0.12%	\$0.00	NA	\$0.0
D., A	\$154,795.89	0.12% 0	\$0.00	NA	\$0.0
D., A 1	\$153,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$162,141.01	0.13% 0	\$0.00	NA	\$0.0
NC. G A 1	\$154,990.94	0.12% 0	\$0.00	NA	\$0.0
NC. G A 2	\$308,347.92	0.24% 0	\$0.00	NA	\$0.0
NC. G, A 1	\$169,786.12	0.13% 0	\$0.00	NA	\$0.0
DBA 1	\$160,892.63	0.13%	\$0.00	NA	\$0.0
IT 4	\$640,313.32	0.5% 0	\$0.00	NA	\$0.0
TION 4	\$643,969.74	0.5% 0	\$0.00	NA	\$0.0
E III 1	\$164,792.40	0.13% 0	\$0.00	NA	\$0.0
GE V,	\$149,901.98	0.12% 0	\$0.00	NA	\$0.0
AGE 1	\$159,549.01	0.12% 0	\$0.00	NA	\$0.0
NK A	\$152,369.09	0.12% 0	\$0.00	NA	\$0.0
AGE 1	\$157,292.59	0.12% 0	\$0.00	NA	\$0.0
FSB 1	\$151,799.84	0.12% 0	\$0.00	NA (\$0.0
E 1	\$156,398.42				
	E 2 D, A 1 D, A 1 D, A 1 D, A 1 NC. G A 1 NC. G A 1 NC. G, A 1 T 4 T 4 T 4 T 4 T 4 T 4 T A 1 GE III 1 GE V, 1 AGE 1 NK A 1 GE 1 FSB 1	E 2 \$328,989.30 D, A 1 \$150,550.00 D, A 1 \$154,795.89 D, A 1 \$153,000.00 D, A 1 \$162,141.01 NC. G A 1 \$164,990.94 NC. G A 2 \$308,347.92 NC. G, A 1 \$169,786.12 DBA 1 \$160,892.63 T 4 \$640,313.32 T 4 \$643,969.74 DE III 1 \$164,792.40 DE V, 1 \$149,901.98 AGE 1 \$159,549.01 NK A 1 \$152,369.09 GE 1 \$157,292.59 FSB 1 \$151,799.84	E 2 \$328,989.30 0.26% 0 D, A 1 \$150,550.00 0.12% 0 D, A 1 \$154,795.89 0.12% 0 D, A 1 \$153,000.00 0.12% 0 1 \$162,141.01 0.13% 0 NC. G A 1 \$154,990.94 0.12% 0 NC. G A 2 \$308,347.92 0.24% 0 NC. G, A 1 \$169,786.12 0.13% 0 T 4 \$640,313.32 0.5% 0 T 4 \$640,313.32 0.5% 0 T 5 \$169,786.12 0.13% 0 T 4 \$643,969.74 0.5% 0 GE III 1 \$164,792.40 0.13% 0 AGE 1 \$159,549.01 0.12% 0 NK A 1 \$152,369.09 0.12% 0 RGE 1 \$157,292.59 0.12% 0 RGE 1 \$157,292.59 0.12% 0 RESB 1 \$151,799.84 0.12% 0	E 2 \$328,989.30	E 2 \$328,989.30 0.26% 0 \$0.00 NA 0 D, A 1 \$150,550.00 0.12% 0 \$0.00 NA 0 D, A 1 \$154,795.89 0.12% 0 \$0.00 NA 0 D, A 1 \$153,000.00 0.12% 0 \$0.00 NA 0 D, A 1 \$154,795.89 0.12% 0 \$0.00 NA 0 D, A 1 \$153,000.00 0.12% 0 \$0.00 NA 0 NC, G A 1 \$154,990.94 0.12% 0 \$0.00 NA 0 NC, G A 2 \$308,347.92 0.24% 0 \$0.00 NA 0 NC, G A 1 \$160,892.63 0.13% 0 \$0.00 NA 0 T 4 \$640,313.32 0.5% 0 \$0.00 NA 0 T 4 \$643,969.74 0.5% 0 \$0.00 NA 0 T 5E III 1 \$164,792.40 0.13% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,834.14	0.12%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$157,501.59	0.12%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,973.24	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	3	\$491,697.21	0.38%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$156,543.58	0.12%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,881.04	0.13%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$164,792.40	0.13%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$161,223.46	0.13%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,097.86	0.13%	\$0.00	NA	0 \$0.
FRANKLIN BANK AND TRUST COMPANY	1	\$174,500.00	0.14%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CA CORP	1	\$167,778.77	0.13%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	0.13%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$166,338.82	0.13%	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	3	\$481,142.40	0.37%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.12% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$151,604.60	0.12%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,283.81	0.12%	\$0.00	NA	0 \$0.
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$172,667.10	0.13%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,014.68	0.37%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$172,322.77	0.13%	\$0.00	NA	0 \$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,799.84	0.12%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,175.61	0.13%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$166,250.00	0.13%	\$0.00	NA	0 \$0
GUARANTY BOND BANK	1	\$159,365.53	0.12%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$501,304.02	0.39%			0 \$0
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$153,450.00	0.12%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.14%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$495,900.00	0.39%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,700.00	0.12%	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	2	\$324,999.73	0.25%	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORP	1	\$164,777.74	0.13%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,792.56	0.12%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,600.74	0.12%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,165.08	0.14%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING,	3	\$489,511.20	0.38%	\$0.00	NA	0 \$0.

LLC						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$317,186.48	0.25% 0	\$0.00	NA (0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,672.32	0.13% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$160,550.00	0.12% 0	\$0.00	NA) \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,791.47	0.13% 0	\$0.00	NA (\$0.
HURON VALLEY FINANCIAL, INC	2	\$337,952.23	0.26% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,125.84	0.12% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,795.33	0.12% 0	\$0.00	NA	\$0.
INLAND BANK AND TRUST CORPORATION	1	\$166,031.08	0.13% 0	\$0.00	NA (\$0.
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$151,708.89	0.12% 0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$155,621.00	0.12% 0	\$0.00	NA (\$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$171,783.60	0.13% 0	\$0.00	NA)\$0.
JERSEY MORTGAGE COMPANY	1	\$165,177.20	0.13% 0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,009.28	0.13% 0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$157,500.00	0.12% 0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.13% 0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,399.20	0.12% 0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,306.82	0.13% 0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$161,405.00	0.13% 0	\$0.00	NA	\$0.

MAGNOLIA BANK INC	1	\$166,974.78	0.13% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC	2	\$340,146.51	0.26% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,545.59	0.12% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$169,321.36	0.13% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,020.53	0.14% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$311,077.30	0.24% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$170,679.94	0.13% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,301.88	0.25% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,794.57	0.12% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,186.63	0.12% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,283.11	0.13% 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$323,882.63	0.25% 0	\$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$174,499.00	0.14% 0	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$159,200.00	0.12% 0	\$0.00	NA	0 \$0.
MONARCH BANK	2	\$338,766.07	0.26% 0	\$0.00	NA	0 \$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$153,701.90	0.12% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	2	\$308,293.90	0.24% 0	\$0.00	NA	0 \$0.

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$170,774.82	0.13%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC	3	\$493,765.99	0.38%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$323,262.33	0.25%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,400.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$162,918.98	0.13% (\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,900.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$174,774.74	0.14% (\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,774.82	0.13%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$159,488.38	0.12%	\$0.00	NA	0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,552.79	0.12%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	2	\$348,335.41	0.27%	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	1	\$163,584.30	0.13% (\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,500.00	0.13% (\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,572.22	0.13% (\$0.00	NA	0 \$0.
MORTGAGE SERVICES III,	3	\$488,471.72	0.38%	\$0.00	NA	0 \$0.
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LLC						
MORTGAGE SUPPLIERS INC A KY CORP	1	\$150,247.35	0.12%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	3	\$480,186.23	0.37%	0 \$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$164,000.00	0.13%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,400.00	0.12%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$489,563.13	0.38%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$487,962.22	0.38%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$173,980.83	0.14%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,042.84	0.12%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,170.34	0.14% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$488,046.94	0.38% (\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$635,093.33	0.49% (\$0.00	NA	0 \$0
NTFN INC	3	\$480,486.08	0.37%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,804.99	0.12%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$645,727.10	0.5%	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$157,292.59	0.12%	0 \$0.00	NA	0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,995.62	0.12% (\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	2	\$337,413.37	0.26%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$164,363.88	0.13%	\$0.00	NA	0 \$0
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LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,050.00	0.12% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$157,410.00	0.12% 0	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA	0\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,538.85	0.12%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$626,999.70	0.49% 0	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$169,363.55	0.13% 0	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC. A CORP	1	\$169,820.94	0.13%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC., A CORP	1	\$150,381.17	0.12%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$170,170.47	0.13% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,787.60	0.13% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$170,769.65	0.13% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	2	\$335,722.12	0.26% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$161,781.78	0.13%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,197.19	0.12% 0	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$157,501.59	0.12% 0	\$0.00	NA	0 \$0.
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$166,036.00	0.13% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	1	\$160,366.38	0.12%	\$0.00	NA	0 \$0.
PLB LENDING LLC	1	\$158,790.62	0.12% 0	\$0.00	NA	0 \$0.

2	\$324,055.72	0.25%	\$0.00	NA	0 \$0.
1	\$151,799.84	0.12%	\$0.00	NA	0 \$0.
1	\$161,396.68	0.13%	\$0.00	NA	0 \$0.
1	\$166,026.06	0.13%	\$0.00	NA	0 \$0.
1	\$172,572.45	0.13%	\$0.00	NA	0 \$0.
4	\$651,955.83		·		0 \$0.
1	\$159,784.47	0.12%	0 \$0.00	NA	0 \$0.
23	\$3,779,939.51	2.94%	\$0.00	NA	0 \$0.
1	\$154,300.00		·		0 \$0.
1	\$169,561.48	0.13%	0 \$0.00	NA	0 \$0.
1	\$160,333.74	0.12%	\$0.00	NA	0 \$0.
1	\$157,500.00	0.12%	\$0.00	NA	0 \$0.
1	\$164,782.72	0.13%	\$0.00	NA	0 \$0.
1	\$167,998.37	0.13%	\$0.00	NA	0 \$0.
1	\$167,423.87	0.13%	\$0.00	NA	0 \$0.
3	\$500,605.69	0.39%	\$0.00	NA	0 \$0.
1	\$153,750.00	0.12%	\$0.00	NA	0 \$0.
1	\$162,780.44	0.13%	\$0.00	NA	0 \$0.
3	\$479,225.08	0.37%	\$0.00	NA	0 \$0.
2	\$340,805.79	0.27%	\$0.00	NA	0 \$0.
1	\$159,906.41	0.12%	\$0.00	NA	0 \$0.
1	\$174,000.00	0.14%	\$0.00	NA	0 \$0.
	1 1 1 23 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$151,799.84 1 \$161,396.68 1 \$166,026.06 1 \$172,572.45 4 \$651,955.83 1 \$159,784.47 23 \$3,779,939.51 1 \$154,300.00 1 \$169,561.48 1 \$160,333.74 1 \$157,500.00 1 \$164,782.72 1 \$167,998.37 1 \$167,423.87 3 \$500,605.69 1 \$153,750.00 1 \$162,780.44 3 \$479,225.08 2 \$340,805.79 1 \$159,906.41	1 \$151,799.84 0.12% 1 \$161,396.68 0.13% 1 \$166,026.06 0.13% 1 \$172,572.45 0.13% 4 \$651,955.83 0.51% 1 \$159,784.47 0.12% 23 \$3,779,939.51 2.94% 1 \$169,561.48 0.13% 1 \$160,333.74 0.12% 1 \$167,500.00 0.12% 1 \$167,998.37 0.13% 1 \$167,998.37 0.13% 1 \$167,423.87 0.13% 3 \$500,605.69 0.39% 1 \$153,750.00 0.12% 1 \$162,780.44 0.13% 3 \$479,225.08 0.37% 2 \$340,805.79 0.27% 1 \$159,906.41 0.12%	1 \$151,799.84 0.12% 0 \$0.00 1 \$161,396.68 0.13% 0 \$0.00 1 \$166,026.06 0.13% 0 \$0.00 1 \$172,572.45 0.13% 0 \$0.00 4 \$651,955.83 0.51% 0 \$0.00 1 \$159,784.47 0.12% 0 \$0.00 23 \$3,779,939.51 2.94% 0 \$0.00 1 \$169,561.48 0.13% 0 \$0.00 1 \$160,333.74 0.12% 0 \$0.00 1 \$167,500.00 0.12% 0 \$0.00 1 \$167,998.37 0.13% 0 \$0.00 1 \$167,423.87 0.13% 0 \$0.00 1 \$167,423.87 0.13% 0 \$0.00 3 \$500,605.69 0.39% 0 \$0.00 1 \$153,750.00 0.12% 0 \$0.00 1 \$162,780.44 0.13% 0 \$0.00 2 \$340,805.79 0.27% 0 \$0.00 1 \$159,906.41 0.12% 0 \$0.00	1 \$151,799.84 0.12% 0 \$0.00 NA 1 \$161,396.68 0.13% 0 \$0.00 NA 1 \$166,026.06 0.13% 0 \$0.00 NA 1 \$172,572.45 0.13% 0 \$0.00 NA 4 \$651,955.83 0.51% 0 \$0.00 NA 23 \$3,779,939.51 2.94% 0 \$0.00 NA 1 \$154,300.00 0.12% 0 \$0.00 NA 1 \$169,561.48 0.13% 0 \$0.00 NA 1 \$160,333.74 0.12% 0 \$0.00 NA 1 \$167,998.37 0.13% 0 \$0.00 NA 1 \$167,998.37 0.13% 0 \$0.00 NA 1 \$167,423.87 0.13% 0 \$0.00 NA 1 \$167,423.87 0.13% 0 \$0.00 NA 1 \$167,423.87 0.13% 0 \$0.00 NA 1 \$167,423.87 0.13% 0 \$0.00 NA 1 \$167,423.87 0.13% 0 \$0.00 NA 1 \$167,423.87 0.13% 0 \$0.00 NA 3 \$500,605.69 0.39% 0 \$0.00 NA 1 \$153,750.00 0.12% 0 \$0.00 NA 1 \$153,750.00 0.12% 0 \$0.00 NA 1 \$153,750.00 0.12% 0 \$0.00 NA 1 \$159,906.41 0.12% 0 \$0.00 NA

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SEACOAST NATIONAL BANK	2	\$316,885.18	0.25%	0 \$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$164,787.61	0.13%	0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$166,484.00	0.13% (0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$969,697.53	0.75% (0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$324,126.13	0.25%	·		0 \$0
SENTE MORTGAGE, INC	1	\$156,543.58	0.12%	0 \$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC	2	\$327,370.00	0.25%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,750.00	0.12%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$154,192.02	0.12% (0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$151,700.38	0.12% (0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$476,454.61	0.37% (0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$152,596.28	0.12% (0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$150,110.89	0.12% (0 \$0.00	NA	0 \$0
SIRVA MORTGAGE INC	1	\$156,552.78	0.12%	0 \$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,523.56	0.13%			0 \$0
SPIRITBANK	1	\$169,771.01	0.13%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,000.00	0.14% (0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE	1	\$155,743.37	0.12%	0 \$0.00	NA	0 \$0

ADVISORY GROUP A CORPORATION						
SUBURBAN MORTGAGE, INC	1	\$155,100.09	9 0.12%	0 \$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$158,723.80	0.12%	0 \$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	J 1	\$155,599.4	4 0.12%	0 \$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	1	\$152,515.5	8 0.12%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,094.9	5 0.12%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,494.9	7 0.12%	0 \$0.00	NA	0 \$0.
SUTHERLAND MORTGAGE SERVICES INC	1	\$152,967.0	3 0.12%	0 \$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	3	\$479,781.6	7 0.37%	0 \$0.00	NA	0 \$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,889.89	9 0.13%	0 \$0.00	NA	0 \$0.
THE ANDERSON FINANCIA GROUP INC	L 1	\$163,593.9	0.13%	0 \$0.00	NA	0 \$0.
THE BANK OF CANTON A CORPORATION	1	\$171,566.33	5 0.13%	0 \$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.12%	0 \$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$322,400.00	0.25%	0 \$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC A CORP	1	\$150,750.0	0.12%	0 \$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,875.0	0.13%	0 \$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,899.7	0.12%	0 \$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC	1	\$168,000.0	0.13%	0 \$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION						0 \$0.
TOWNBANK MORTGAGE A CORPORATION	1	\$154,791.2	1 0.12%	0 \$0.00	NA	0 \$0.
TOWNE BANK MORTGAGE A CORPORATION	1	\$166,031.0	8 0.13%	0 \$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	1	\$151,795.20	6 0.12%	0 \$0.00	NA	0 \$0.
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UNION MORTGAGE GROUP INC A CORPRORATION	1	\$157,297.26	0.12%	\$0.00	NA	0\$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$165,536.64	0.13% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$159,589.30	0.12% 0	\$0.00	NA	0 \$0
UNITED SAVINGS BANK	1	\$154,085.89	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$165,488.78	0.13% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,425.95	0.13% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP LLC	2	\$330,979.09	0.26% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$150,500.00	0.12% 0	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,769.66	0.13% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	10	\$1,597,233.11	1.24% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$157,292.60	0.12% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$487,407.04	0.38% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,905.00	0.12% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$150,601.42	0.12% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$319,018.12	0.25% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC	2	\$339,961.74	0.26% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,527.68	0.14% 0	\$0.00	NA	0 \$0
WALLICK + VOLK, INC	7	\$1,127,272.34	0.88% 0	\$0.00	NA	0 \$0
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	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$328,228.70	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORTION A CORPORATION	1	\$159,993.79	0.12%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	292	\$47,336,011.58	36.83%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,202.63	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,200.71	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$152,054.01	0.12%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$151,598.93	0.12%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$670,618.16		Ш	\$0.00	NA	Ш	
	YADKIN BANK	1	\$158,580.45	0.26%	-	\$0.00	NA	-	_
Total		794	\$128,532,641.45	100%	0	\$0.00		0	\$0.
3138XYQU1	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$220,911.62	0.33%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$222,013.85	0.33%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,808.86	2.36%	0	\$0.00	NA	0	\$0.

ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$243,842.83	0.37%	\$0.00	NA	0 \$0.
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$223,155.00	0.34% (\$0.00	NA	0 \$0.0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$247,000.00	0.37% (\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$246,682.06	0.37% (\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$364,677.00	0.55%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,226.89	0.27% (\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$430,685.93	0.65% (\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$564,903.38	0.85% (\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,825.00	0.3%	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,010.58	0.38%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,460.90	0.31%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	2	\$627,483.86	0.94% (\$0.00	NA	0 \$0.
APEX HOME LOANS, INC	1	\$328,276.88	0.49% (-		0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$204,645.16	0.31% (\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,272.91	0.27% (\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$183,825.00	0.28%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,755.84	0.56%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	2	\$453,541.65	0.68%	\$0.00	NA	0 \$0.
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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.39% 0	\$0.00	NA	0\$	60.
BROADVIEW MORTGAGE CORPORATION	1	\$313,087.17	0.47% 0	\$0.00	NA	0 \$	0.03
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,641.43	0.43% 0	\$0.00	NA	0\$	60.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,795.22	0.76% 0	\$0.00	NA	0\$	0.03
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,474.85	0.32% 0	\$0.00	NA	0\$	0.03
DHI MORTGAGE COMPANY, LTD	1	\$254,298.93	0.38%	\$0.00	NA	0 \$	0.03
DHI MORTGAGE COMPANY, LTD. LP	1	\$239,480.40	0.36% 0	\$0.00	NA	0 \$	0.03
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,822.45	0.33% 0	\$0.00	NA	0\$	60.0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$224,363.82	0.34%	\$0.00	NA	0\$	0.03
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,486.39	0.6% 0	\$0.00	NA	0\$	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$524,309.50	0.79% 0	\$0.00	NA	0\$	0.03
F + B ACQUISITION GROUP, LLC	1	\$228,000.00	0.34% 0	\$0.00	NA	0 \$	0.03
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,019.45	0.35% 0	\$0.00	NA	0 \$	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,484.98	0.31% 0	\$0.00	NA	0 \$	0.03
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$523,943.38	0.79% 0	\$0.00	NA	0 \$	0.03
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$272,916.24	0.41% 0	\$0.00	NA	0 \$	0.03
FIRST HOPE MORTGAGES, INC	1	\$291,934.12	0.44% 0	\$0.00	NA	0 \$	0.03
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$191,658.56	0.29% 0	\$0.00	NA	0 \$	60.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,218.75	0.33% 0	\$0.00	NA	0 \$	0.03
FIRST SAVINGS MORTGAGE	1	\$374,303.48	0.56% 0	\$0.00	NA	0 \$	0.03
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CORPORATION A VIRGINIA CORPORATION				1	1	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$208,743.01	0.31% 0	\$0.00	NA	. 0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,023.08	0.56% 0	\$0.00	NA	.0\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$311,216.86				.0\$0
GREENPATH LENDING, LLC	1	\$337,250.00	0.51% 0	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$291,632.62	0.44% 0			.0\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,635.31	0.28% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$476,307.64	0.72% 0	\$0.00	NA	. 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$216,125.00	0.32% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,038.31	0.32% 0	\$0.00	NA	.0\$0
HOMESERVICES LENDING, LLC	3	\$611,975.00	0.92% 0	\$0.00	NA	. 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,468.52	0.32% 0	\$0.00	NA	.0\$0
INLANTA MORTGAGE, INC	1	\$216,266.83	0.32% 0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$265,183.21	0.4% 0			. 0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$358,117.12	0.54% 0	\$0.00	NA	.0\$0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$297,308.00	0.45% 0	\$0.00	NA	0 \$0
JFK FINANCIAL INC	1	\$180,278.06	0.27% 0	\$0.00	NA	0 \$0
JMAC LENDING, INC	1	\$327,750.00				0 \$0
JMAC LENDING, INCORPORATED	1	\$232,750.00				0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$190,000.00	0.29% 0	\$0.00	NA	0 \$0

CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.27%	\$0.00	NA	0 \$0
LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$200,191.98	0.3%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,237.29	0.3%	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$212,325.00	0.32%	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$466,976.70	0.7%	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$303,626.21	0.46%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$353,875.00	0.53%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$189,050.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	1	\$190,715.21	0.29%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,154.12	0.3%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$180,267.65	0.27%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$270,067.36	0.41%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,641.39	0.3%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	1	\$251,700.00	0.38%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,275.23	0.27%	\$0.00		0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$332,091.16	0.5%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$380,461.52	0.57%	\$0.00	NA	0 \$0

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,187.25	0.36%	0	\$0.00	NA 0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$266,000.00	0.4%	0	\$0.00	NA 0	\$0.
	SUMMIT FUNDING, INC	1	\$203,714.21	0.31%	0	\$0.00	NA 0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$194,750.00	0.29%	0	\$0.00	NA 0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,400.18	0.45%	0	\$0.00	NA 0	\$0.
	UNION MORTGAGE GROUP, INC. A CORP	1	\$247,623.48	0.37%	0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,533.89	0.26%	0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,251.80	0.38%	0	\$0.00	NA 0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$213,468.52	0.32%	0	\$0.00	NA 0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$223,250.00	0.34%	0	\$0.00	NA 0	\$0.
	V.I.P. MORTGAGE, INC	2	\$401,248.90	0.6%	0	\$0.00	NA 0	\$0.
	VERITAS FUNDING, LLC	1	\$214,423.63	0.32%	0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	128	\$33,652,280.17	50.54%	0	\$0.00	NA 0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,120.91	0.43%	0	\$0.00	NA 0	\$0.
Total		260	\$66,584,792.19	100%	0	\$0.00	0	\$0.
3138XYQV9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$356,250.00	0.36%	0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$933,998.50	0.93%	0	\$0.00	NA 0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00	NA 0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$705,796.24	0.71%	0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$258,020.00	0.26%	0	\$0.00	NA 0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	2	\$450,406.10	0.45%	0	\$0.00	NA 0	\$0.
	COMPANY				Ш			

1	\$204,490.10	0.2%(\$0.00	NA	0 \$0.
1	\$274,596.07	0.27%(\$0.00	NA	0 \$0.
1	\$176,700.00	0.18% (\$0.00	NA	0 \$0.
1	\$189,749.80	0.19% (\$0.00	NA	0 \$0.
1	\$256,000.00	0.26%(\$0.00	NA	0 \$0.
1	\$277,200.00	0.28%	\$0.00	NA	0 \$0.
1	\$238,500.00		·		0 \$0.
1	\$308,994.59	0.31%	\$0.00	NA	0 \$0.
1	\$415,383.47	0.42%	\$0.00	NA	0 \$0.
1	\$244,197.01	0.24%	\$0.00	NA	0 \$0.
2	\$577,805.26	0.58%	\$0.00	NA	. 0 \$0
1	\$256,074.94	0.26%	\$0.00	NA	0 \$0
1	\$228,000.00	0.23%	\$0.00	NA	. 0 \$0
1	\$227,250.00	0.23%	\$0.00	NA	. 0 \$0
1	\$287,629.28	0.29% (\$0.00	NA	.0 \$0
1	\$391,483.79	0.39% (\$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 \$274,596.07 1 \$176,700.00 1 \$189,749.80 1 \$256,000.00 1 \$238,500.00 1 \$238,500.00 1 \$308,994.59 1 \$415,383.47 1 \$244,197.01 2 \$577,805.26 1 \$256,074.94 1 \$228,000.00 1 \$227,250.00 1 \$287,629.28	1 \$274,596.07 0.27% 0 1 \$176,700.00 0.18% 0 1 \$189,749.80 0.19% 0 1 \$256,000.00 0.26% 0 1 \$238,500.00 0.24% 0 1 \$308,994.59 0.31% 0 1 \$244,197.01 0.24% 0 2 \$577,805.26 0.58% 0 1 \$228,000.00 0.23% 0 1 \$227,250.00 0.23% 0 1 \$227,250.00 0.23% 0 1 \$2287,629.28 0.29% 0	1 \$274,596.07 0.27% 0 \$0.00 1 \$176,700.00 0.18% 0 \$0.00 1 \$189,749.80 0.19% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$277,200.00 0.28% 0 \$0.00 1 \$238,500.00 0.24% 0 \$0.00 1 \$308,994.59 0.31% 0 \$0.00 1 \$415,383.47 0.42% 0 \$0.00 1 \$244,197.01 0.24% 0 \$0.00 2 \$577,805.26 0.58% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$227,250.00 0.23% 0 \$0.00 1 \$227,250.00 0.23% 0 \$0.00 1 \$287,629.28 0.29% 0 \$0.00	1 \$274,596.07 0.27% 0 \$0.00 NA 1 \$176,700.00 0.18% 0 \$0.00 NA 1 \$189,749.80 0.19% 0 \$0.00 NA 1 \$256,000.00 0.26% 0 \$0.00 NA 1 \$277,200.00 0.28% 0 \$0.00 NA 1 \$238,500.00 0.24% 0 \$0.00 NA 1 \$308,994.59 0.31% 0 \$0.00 NA 1 \$415,383.47 0.42% 0 \$0.00 NA 1 \$244,197.01 0.24% 0 \$0.00 NA 2 \$577,805.26 0.58% 0 \$0.00 NA 1 \$2256,074.94 0.26% 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 1 \$227,250.00 0.23% 0 \$0.00 NA

	BRAND MORTGAGE GROUP, LLC	1	\$216,314.77	0.22%	\$0.00	NA	0 \$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,480.68	0.25%	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$259,657.61	0.26%	\$0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,450.87	0.42%	\$0.00	NA	0 \$0.
	CAMBRIDGE MORTGAGE, INC	1	\$187,752.43	0.19%	\$0.00	NA	0 \$0.
_	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$619,201.92	0.62%	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$188,100.00	0.19%	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$440,727.75	0.44% 0	\$0.00	NA	0 \$0.
	CENDERA FUNDING, INC	1	\$228,583.38	0.23%	\$0.00	NA	0 \$0.
	CENTENNIAL BANK A CORP	1	\$249,271.31	0.25%	\$0.00	NA	0 \$0.
	CENTENNIAL BANK A CORPORATION	1	\$274,188.46	0.27%	\$0.00	NA	0 \$0.
	CHARTERWEST NATIONAL BANK	1	\$227,608.17	0.23%	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,662.17	1.16%	\$0.00	NA	0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,908.58	0.19%	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,094.14	0.28%	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	\$325,975.00	0.33% 0	\$0.00	NA	0 \$0.
	CONTINENTAL MORTGAGE BANKERS	1	\$380,400.00	0.38%	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,513.19	0.22%	\$0.00	NA	0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,800.00	0.23% 0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$213,750.00	0.21%	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	7	\$2,116,130.73	2.12%	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,571.02	0.21%	\$0.00	NA	0 \$0.
		1	\$416,450.87	0.42% 0	\$0.00	NA	0 \$0.

EMBRACE HOME LOANS, INC						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,375.74	0.24% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$249,885.21	0.25% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$341,549.64	0.34% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$548,309.28	0.55% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,499.60	0.38% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$277,615.53	0.28% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$624,176.97	0.62% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$179,910.00	0.18% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$576,222.77	0.58% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,290.74	0.35% 0	\$0.00	NA	0 \$0
GREENPATH LENDING LLC	2	\$935,886.58	0.94% 0	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$301,102.96	0.3% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK, N.A	1	\$224,406.31	0.22% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,077.82	0.18% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,536.50	0.21% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$357,000.00	0.36% 0	\$0.00	NA	0 \$0

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2	\$727,827.65	0.73%	\$0.00	NA	0 \$0
3	\$600,226.74	0.6%	\$0.00	NA	0 \$0
1	\$323,248.37	0.32%	\$0.00	NA	0 \$0
1	\$348,750.00	0.35%	\$0.00		0 \$0
2	\$480,575.54	0.48%	\$0.00	NA	0 \$0
1	\$460,592.67	0.46%	\$0.00	NA	0 \$0
1	\$259,329.35	0.26%	\$0.00	NA	0 \$0
2	\$582,550.00	0.58%	\$0.00	NA	0 \$0
1	\$185,250.00	0.19% (\$0.00	NA	0 \$0
1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
1	\$247,265.83	0.25%	\$0.00	NA	0 \$0
1	\$308,248.55	0.31%	\$0.00	NA	0 \$0
2	\$641,480.67		·		0 \$0
1	\$511,646.37	0.51%	\$0.00	NA	0 \$0
1	\$347,700.00	0.35%	\$0.00	NA	0 \$0
1	\$202,233.34	0.2%	\$0.00	NA	0 \$0
1	\$337,250.00	0.34%	\$0.00	NA	0 \$0
1	\$199,500.00				0 \$0
1	\$624,657.43	0.62%	\$0.00	NA	0 \$0
2	\$454,913.67	0.46%	\$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	3 \$600,226.74 1 \$323,248.37 1 \$348,750.00 2 \$480,575.54 1 \$460,592.67 1 \$259,329.35 2 \$582,550.00 1 \$185,250.00 1 \$240,000.00 1 \$247,265.83 1 \$308,248.55 2 \$641,480.67 1 \$31,646.37 1 \$347,700.00 1 \$202,233.34 1 \$337,250.00 1 \$199,500.00 1 \$624,657.43	3 \$600,226.74 0.6% 0 1 \$323,248.37 0.32% 0 1 \$348,750.00 0.35% 0 2 \$480,575.54 0.48% 0 1 \$460,592.67 0.46% 0 1 \$259,329.35 0.26% 0 2 \$582,550.00 0.58% 0 1 \$185,250.00 0.19% 0 1 \$240,000.00 0.24% 0 1 \$247,265.83 0.25% 0 1 \$308,248.55 0.31% 0 2 \$641,480.67 0.64% 0 1 \$511,646.37 0.51% 0 1 \$347,700.00 0.35% 0 1 \$337,250.00 0.34% 0 1 \$199,500.00 0.2% 0	3 \$600,226.74 0.6% 0 \$0.00 1 \$323,248.37 0.32% 0 \$0.00 1 \$348,750.00 0.35% 0 \$0.00 2 \$480,575.54 0.48% 0 \$0.00 1 \$460,592.67 0.46% 0 \$0.00 1 \$259,329.35 0.26% 0 \$0.00 2 \$582,550.00 0.58% 0 \$0.00 1 \$185,250.00 0.19% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$247,265.83 0.25% 0 \$0.00 1 \$308,248.55 0.31% 0 \$0.00 2 \$641,480.67 0.64% 0 \$0.00 1 \$347,700.00 0.35% 0 \$0.00 1 \$347,700.00 0.35% 0 \$0.00 1 \$337,250.00 0.34% 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 1 \$624,657.43 0.62% 0 \$0.00	3 \$600,226.74 0.6% 0 \$0.00 NA 1 \$323,248.37 0.32% 0 \$0.00 NA 1 \$348,750.00 0.35% 0 \$0.00 NA 2 \$480,575.54 0.48% 0 \$0.00 NA 1 \$460,592.67 0.46% 0 \$0.00 NA 1 \$259,329.35 0.26% 0 \$0.00 NA 2 \$582,550.00 0.58% 0 \$0.00 NA 1 \$185,250.00 0.19% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$308,248.55 0.31% 0 \$0.00 NA 2 \$641,480.67 0.64% 0 \$0.00 NA 1 \$31,646.37 0.51% 0 \$0.00 NA 1 \$347,700.00 0.35% 0 \$0.00 NA 1 \$347,700.00 0.35% 0 \$0.00 NA 1 \$337,250.00 0.34% 0 \$0.00 NA 1 \$337,250.00 0.34% 0 \$0.00 NA 1 \$199,500.00 0.2% 0 \$0.00 NA

	NETWORK FUNDING, LP	2	\$483,811.26	0.48%	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE						
	GROUP, INC AN OREGON	1	\$175,668.23	0.18%	\$0.00	NA	0 \$0.
	CORPORATION						
	NORTHWEST MORTGAGE						
	GROUP, INC. AN OREGON	1	\$341,549.64	0.34%	\$0.00	NA	0 \$0.
	CORPORATION						
	NORTHWEST MORTGAGE						
	GROUP, INC., AN OREGON	1	\$213,600.00	0.21%	\$0.00	NA	0 \$0.
	CORPORATION						
	NORWICH COMMERCIAL						
	GROUP, INC. DBA NORCOM	1	\$184,969.28	0.19%	\$0.00	NA	0 \$0.
	MORTGAGE A		, - ,				
	CORPORATION						
	NOVA FINANCIAL &	_	#201 150 00	0.20%	40.00	37.4	0.00
	INVESTMENT	2	\$391,150.00	0.39%	\$0.00	NA	υ \$0.
-	CORPORATION						+
	NOVA FINANCIAL + INVESTMENT						
	CORPORATION AN	1	\$309,859.66	0.31%	\$0.00	NA	0 \$0.
	ARIZONA CORPORATION						
	NOVA FINANCIAL +						
	INVESTMENT						
	CORPORATION, AN	1	\$256,087.32	0.26%	\$0.00	NA	0 \$0.
	ARIZONA CORPORATION						
	NOVA FINANCIAL AND						
	INVESTMENT	1	\$324,900.00	0.32%	\$0.00	NA	0\$0.
	CORPORATION AN AZ CORP		70-1,20000	3.5 _ / .			
	NTFN INC	1	\$272,340.89	0.27%	\$0.00	NA	0 \$0.
	NTFN INC. DBA PREMIER	_	Φ1 Q42 C42 Q2				
	NATIONWIDE LENDING	5	\$1,243,642.93	1.24%	\$0.00	NA	0 \$0.
	ON Q FINANCIAL INC	1	\$178,370.10	0.18%	\$0.00	NA	0 \$0.
	OPEN MORTGAGE, LLC	2	\$418,910.07	0.42%	\$0.00	1	
	PACIFIC RESIDENTIAL						
	MORTGAGE, AN OREGON	1	\$281,778.45	0.28%	\$0.00	NA	0 \$0.
	LLC		·				
	PACIFICBANC MORTGAGE	1	\$2.45.055.50	0.250/	ΦΩ ΩΩ	NT A	0.00
	A CA CORP	1	\$345,855.58	0.35%	\$0.00	NA	υ \$0.
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC., A	1	\$386,274.46	0.39%	\$0.00	NA	0 \$0.
	CALIFORNIA CORP						
	PATRIOT BANK MORTGAGE	1	\$227,000,00	0.23%	\$0.00	NA	0.00
	INC A CORPORATION	1	\$227,999.00	0.23%	\$0.00	INA	υ _φ υ.
	PEOPLES BANK OF	1	\$224,703.71	0.22%	\$0.00	NA	0.00
	COMMERCE	1	φ444,/05./1	0.22%	\$0.00	INA	υφυ.
	PEOPLES HOME EQUITY,	1	\$200,209.40	0.2%	\$0.00	NA	000
	INC. A TN CORP	1	φ400,409. 4 0	0.270	, φυ.υυ	11/1	υφυ.
	PHH HOME LOANS, LLC	2	\$386,966.27	0.39%	\$0.00	NA	0 \$0.

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PLAZA HOME MORTGAGE INC	2	\$515,741.90	0.52% 0	\$0.00	NA 0 \$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$287,787.46	0.29% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$794,127.39	0.79% 0	\$0.00	NA 0 \$0.
PRIMELENDING	1	\$215,821.82	0.22% 0	\$0.00	NA 0 \$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,352.56	0.31% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,084,498.79	4.09% 0	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE LP	1	\$285,205.00	0.29% 0	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P	1	\$281,117.00	0.28% 0	\$0.00	NA 0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$283,550.00	0.28% 0	\$0.00	NA 0 \$0.
QUAINT OAK MORTGAGE LLC	1	\$274,637.87	0.27% 0	\$0.00	NA 0 \$0.
REPUBLIC STATE MORTGAGE COMPANY	1	\$279,000.00	0.28% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$307,594.41	0.31% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,453.51	0.41% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	3	\$914,130.00	0.91% 0	\$0.00	NA 0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$454,387.10	0.45% 0	\$0.00	NA 0 \$0.
RESMAC INC A CORPORATION	1	\$182,249.68	0.18% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,406.00	0.29% 0	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$268,653.73	0.27% 0	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$351,896.45	0.35% 0	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$205,978.40	0.21% 0	\$0.00	NA 0 \$0.
RP FUNDING, INC	1	\$185,850.94	0.19% 0	\$0.00	NA 0 \$0.
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RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$212,426.08	0.21%	\$0.00	NA	0.5	\$0.0
SEACOAST NATIONAL BANK	1	\$175,435.86	0.18%	\$0.00	NA	0.5	\$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$294,700.00	0.29%	\$0.00	NA	0.5	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$762,300.00	0.76%	\$0.00	NA	0.5	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA	0.5	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$515,335.79	0.52%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,211.10	0.2%	\$0.00	NA	05	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788	1	\$221,308.19	0.22%	\$0.00	NA	0.5	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$267,542.18	0.27% (\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$187,758.00	0.19% (\$0.00	NA	05	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,699.76	0.23%	\$0.00	NA	0.5	\$0.0
SUMMIT FUNDING, INC	1	\$255,582.99	0.26%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	0.37%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,554.40	0.19%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	2	\$400,322.13	0.4%	\$0.00	NA	0	\$0.0
THE BANK OF CANTON A CORPORATION	2	\$427,271.29	0.43%	\$0.00	NA	0.5	\$0.0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	0 5	\$0.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,924.38	0.42%	\$0.00	NA	0	\$0.0

	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$179,762.97	0.18%	0	\$0.00	NA 0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,552.90	0.21%	0	\$0.00	NA 0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$207,632.38	0.21%	0	\$0.00	NA 0	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$597,922.16	0.6%	0	\$0.00	NA 0	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$624,557.29	0.62%	0	\$0.00	NA 0	\$0.
	V.I.P. MORTGAGE, INC	4	\$1,282,050.00	1.28%	0	\$0.00	NA 0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$209,723.46	0.21%	0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	136	\$40,335,973.61	40.35%	0	\$0.00	NA 0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$289,118.77	0.29%	0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$996,133.54	0.92%	0	\$0.00	NA 0	
Total		353	\$99,973,662.87	100%	0	\$0.00	0	\$0.
3138XYQW7	1ST MARINER BANK A BANKING CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA 0	\$0.
	4TRUST MORTGAGE, INC	1	\$384,000.00	0.07%	0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,525,005.43	0.45%	0	\$0.00	NA 0	\$0.
	ACOPIA, LLC A CORPORATION	3	\$712,210.89	0.13%	0	\$0.00	NA 0	\$0.
	ACOPIA, LLC, A CORP	2	\$497,649.72	0.09%	0	\$0.00	NA 0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$216,023.69	0.04%	0	\$0.00	NA 0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	2	\$615,017.00	0.11%	0	\$0.00	NA 0	\$0.
	AFFILIATED BANK	2	\$387,319.67	0.07%	0	\$0.00	NA 0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,941.56	0.06%	0	\$0.00	NA 0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,239.85	0.05%	0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$697,407.66	0.12%	0	\$0.00	NA 0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,400.00	0.04%	0	\$0.00	NA 0	\$0.
	ALL WESTERN MORTGAGE, INC	15	\$4,535,011.71	0.8%	0	\$0.00	NA 0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,594.41	0.05%	0	\$0.00	NA 0	\$0.
		1	\$416,450.87	0.07%	0	\$0.00	NA 0	02

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1	\$233,750.00	0.04% 0	\$0.00	NA	.0	\$0.
1	\$244,579.50	0.04% 0	\$0.00	NA	. 0	\$0.
2	\$449,307.55		·		Ш	
1	\$268,599.64	0.05% 0	\$0.00	<u>NA</u>	0	\$0.
1	\$260,910.00					
2	\$391,954.38	0.07% 0	\$0.00	NA	.0	\$0.
2	\$687,873.37	0.12% 0	\$0.00	NA	.0	\$0.
1	\$416,463.23	0.07% 0	\$0.00	NA	.0	\$0.
2	\$590,727.35	0.1% 0	\$0.00	NA	. 0	\$0.
1	\$207,726.09	0.04% 0	\$0.00	NA	.0	\$0
1	\$309,991.25	0.05% 0	\$0.00	NA	0	\$0
1	\$210,113.23					
1	\$285,929.52	0.05% 0	\$0.00	NA	.0	\$0
1	\$239,683.96	0.04% 0	\$0.00	NA	.0	\$0
1	\$258,331.93	0.05% 0	\$0.00	NA	.0	\$0
1	\$248,672.10	0.04% 0	\$0.00	NA	.0	\$0
1	\$399,085.63	0.07% 0	\$0.00	NA	.0	\$0
	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$244,579.50 2 \$449,307.55 1 \$268,599.64 1 \$260,910.00 2 \$391,954.38 2 \$687,873.37 1 \$416,463.23 2 \$590,727.35 1 \$207,726.09 1 \$309,991.25 1 \$210,113.23 1 \$285,929.52 1 \$239,683.96 1 \$239,683.96 1 \$248,672.10	1 \$244,579.50 0.04% 0 2 \$449,307.55 0.08% 0 1 \$268,599.64 0.05% 0 1 \$260,910.00 0.05% 0 2 \$391,954.38 0.07% 0 2 \$687,873.37 0.12% 0 1 \$416,463.23 0.07% 0 2 \$590,727.35 0.1% 0 1 \$207,726.09 0.04% 0 1 \$309,991.25 0.05% 0 1 \$210,113.23 0.04% 0 1 \$285,929.52 0.05% 0 1 \$239,683.96 0.04% 0 1 \$239,683.96 0.04% 0 1 \$248,672.10 0.04% 0	1 \$244,579.50 0.04% 0 \$0.00 2 \$449,307.55 0.08% 0 \$0.00 1 \$268,599.64 0.05% 0 \$0.00 1 \$260,910.00 0.05% 0 \$0.00 2 \$391,954.38 0.07% 0 \$0.00 2 \$687,873.37 0.12% 0 \$0.00 1 \$416,463.23 0.07% 0 \$0.00 2 \$590,727.35 0.1% 0 \$0.00 1 \$207,726.09 0.04% 0 \$0.00 1 \$210,113.23 0.04% 0 \$0.00 1 \$239,683.96 0.04% 0 \$0.00 1 \$239,683.96 0.04% 0 \$0.00 1 \$258,331.93 0.05% 0 \$0.00 1 \$248,672.10 0.04% 0 \$0.00	1 \$244,579.50 0.04% 0 \$0.00 NA 2 \$449,307.55 0.08% 0 \$0.00 NA 1 \$268,599.64 0.05% 0 \$0.00 NA 1 \$260,910.00 0.05% 0 \$0.00 NA 2 \$391,954.38 0.07% 0 \$0.00 NA 2 \$687,873.37 0.12% 0 \$0.00 NA 1 \$416,463.23 0.07% 0 \$0.00 NA 2 \$590,727.35 0.1% 0 \$0.00 NA 1 \$207,726.09 0.04% 0 \$0.00 NA 1 \$207,726.09 0.04% 0 \$0.00 NA 1 \$210,113.23 0.04% 0 \$0.00 NA 1 \$2285,929.52 0.05% 0 \$0.00 NA 1 \$239,683.96 0.04% 0 \$0.00 NA 1 \$239,683.96 0.04% 0 \$0.00 NA 1 \$239,683.96 0.04% 0 \$0.00 NA	1 \$244,579.50 0.04% 0 \$0.00 NA 0 2 \$449,307.55 0.08% 0 \$0.00 NA 0 1 \$268,599.64 0.05% 0 \$0.00 NA 0 1 \$260,910.00 0.05% 0 \$0.00 NA 0 2 \$391,954.38 0.07% 0 \$0.00 NA 0 2 \$687,873.37 0.12% 0 \$0.00 NA 0 1 \$416,463.23 0.07% 0 \$0.00 NA 0 2 \$590,727.35 0.1% 0 \$0.00 NA 0 1 \$207,726.09 0.04% 0 \$0.00 NA 0 1 \$309,991.25 0.05% 0 \$0.00 NA 0 1 \$210,113.23 0.04% 0 \$0.00 NA 0 1 \$2285,929.52 0.05% 0 \$0.00 NA 0 1 \$239,683.96 0.04% 0 \$0.00 NA 0 1 \$239,683.96 0.04% 0 \$0.00 NA 0 1 \$258,331.93 0.05% 0 \$0.00 NA 0

AMERICAN LENDING SOLUTIONS, LLC	1	\$232,000.00	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORP	1	\$318,250.00	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,727.10	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,508.06	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$319,588.08	0.06%	0 \$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	\$236,195.57	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$188,800.00	0.03%	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$287,540.85	0.05%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK	1	\$265,313.87	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$197,899.78	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	2	\$679,750.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$771,000.00	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$773,028.80	0.14%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,415,751.42	0.25%	0 \$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$415,899.68	0.07%	0 \$0.00	NA	0	\$0.
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COMPANY LLC, A LIMITED LIABILITY COMPANY					!		<u></u>
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$311,448.58	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,127.60	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$407,962.08	0.07% 0	\$0.00) NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,200.00	0.04% 0	\$0.00) NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$178,400.00	0.03% 0	\$0.00) NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$227,699.76	0.04% 0	\$0.00) NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,500.00	0.06% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	3	\$767,278.19	0.14% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORP	1	\$381,838.99	0.07% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,725,880.57	0.31% 0	\$0.00) NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$411,750.00	0.07% 0	\$0.00) NA	0	\$0.
AMERIPRO FUNDING, INC	15	\$3,863,479.35	0.68% 0	\$0.00	NA	.0	\$0
AMERIS BANK A CORPORATION	1	\$175,546.01	0.03% 0	\$0.00		Ħ	
AMERIS BANK A CORPORATION	2	\$488,927.89	0.09% 0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC	3	\$871,942.15	0.15% 0	\$0.00	NA	0,	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,950.00	0.04% 0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,230,399.50	0.39% 0	\$0.00) NA	0	\$0.
ARMSTRONG BANK	1	\$249,205.52	0.04% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE	1	\$298,864.80	0.05% 0	\$0.00			
CORPORATION, A CORP ASSOCIATED MORTGAGE CORPORATION, A	1	\$205,104.56	0.04% 0	\$0.00		ш	

CORPORATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,133,114.43	0.38%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GRUOP LLC	1	\$213,474.86	0.04%	\$0.00	NA	0 \$0
ATLANTIC COAST MORTGAGE, LLC	1	\$623,178.28	0.11%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORP	1	\$300,200.00	0.05%	\$0.00	NA	0 \$0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$320,988.04	0.06%	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC	3	\$683,711.17	0.12% (0 \$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$218,168.80	0.04%	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.06%	\$0.00	NA	0 \$0
BAILEY & WOOD FINANCIAL GROUP	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0
BAILEY AND WOOD FINAICIAL GROUP	1	\$181,700.00	0.03%	\$0.00	NA	0 \$0
BAILEY AND WOOD FINANCIAL GROUP	3	\$651,701.31	0.12%	\$0.00	NA	0 \$0
BANK OF ENGLAND A CORPORATION	5	\$1,501,138.68	0.27%	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORP	3	\$735,729.71	0.13%	\$0.00	NA	0 \$0
BANK OF UTAH A UTAH CORPORATION	1	\$356,000.00	0.06%	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$654,811.83	0.12%	\$0.00	NA	0 \$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$206,651.51	0.04%	·		0 \$0
BELL STATE BANK + TRUST	1	\$215,615.69	0.04%	0.00	NA	0 \$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,657.44	0.11% (\$0.00	NA	0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,800.00	0.06% (\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$263,760.05	0.05%	\$0.00	NA	0 \$0
	1	\$213,468.52	0.04%	\$0.00	NA	0 \$0

BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION							
BROADVIEW MORTGAGE CORPORATION	3	\$721,654.14	0.13% 0	\$0.00	NA	.0	\$0.
CAMBRIDGE MORTGAGE INC	1	\$176,946.68	0.03% 0	\$0.00	NA	0	\$0.
CAPITAL PARTNERS MORTGAGE LLC	1	\$204,300.00	0.04% 0	\$0.00	NA	0	\$0.
CAPITAL PARTNERS MORTGAGE, LLC	1	\$334,400.00	0.06% 0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,088,643.99	0.19% 0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,245.96	0.05% 0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,949.38	0.04% 0	\$0.00) NA	0	\$0.
CBC NATIONAL BANK	1	\$239,067.52	0.04% 0	\$0.00	NA	0	<u>\$0.</u>
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,482.87	0.05% 0				
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$618,900.00	0.11% 0	\$0.00) NA	0	\$ 0.
CENDERA FUNDING, INC	5	\$1,044,345.19	0.18% 0	\$0.00	NA NA	0	\$0.
CENTENNIAL BANK A CORPORATION	2	\$456,965.40	0.08% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP LLC	1	\$298,864.79	0.05% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	, ,				Ш	
CHL MORTGAGE	1	\$270,051.62	0.05% 0	\$0.00	NA NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	6	\$1,522,683.60	0.27% 0	\$0.00) NA	0	\$0.
CITY BANK DBA BANK MORTGAGE	1	\$218,861.41	0.04% 0	\$0.00	NA NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,560.00	0.04% 0	\$0.00) NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06% 0	\$0.00) NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$292,117.49	0.05% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,030,854.96	0.18% 0	\$0.00		Ш	
	1	\$219,710.29	0.04%	\$0.00	NA	0	\$0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$282,835.46	0.05% 0	\$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP	1	\$251,668.15	0.04% 0	\$0.00	NA	0 \$0.
COMMONWEALTH BANK AND TRUST COMPANY	1	\$202,139.46	0.04% 0	\$0.00	NA	0 \$0.
CORE BANK	1	\$395,390.00	0.07% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$232,450.40	0.04% 0			0 \$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,558.85	0.06% 0	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$199,142.41	0.04% 0	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$336,306.55	0.06% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$620,822.05	0.11% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,691.68	0.04% 0	\$0.00	NA	0 \$0.
CS FINANCIAL, INC	1	\$564,272.71	0.1% 0	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$212,220.17	0.04% 0	·	NA	0 \$0.
DATA MORTGAGE, INC	2	\$604,772.74	0.11% 0	\$0.00	NA	0 \$0.
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00		0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$246,761.83	0.04% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	20	\$5,442,174.81	0.96% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$682,968.03	0.12% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$311,108.09	0.05% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,634.42	0.05% 0	\$0.00	NA	0 \$0
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EMBRACE HOME LOANS, INC	1	\$223,625.13	0.04%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$224,703.71	0.04% (\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.04% (\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$182,664.56	0.03%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$211,571.03	0.04%	\$0.00	NA	0	\$0.0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$487,308.07	0.09%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$908,896.16	0.16% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,161.02	0.04%	\$0.00	NA	O	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$957,308.53	0.17%	\$0.00	NA	O	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$451,188.48	0.08%	\$0.00	NA	O	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$355,791.42	0.06%	\$0.00	NA	o	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,463.23	0.07%	\$0.00	NA	O	\$0.0
F+M BANK A BANKING CORPORATION	1	\$241,530.38	0.04%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,813,881.39	0.32%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,261,696.80	0.22%	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$400,031.05	0.07% (\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$292,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP LP	1	\$208,535.03	0.04%	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP, LP	2	\$416,670.47	0.07%	\$0.00	NA	0	\$0.0
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FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$199,136.33	0.04% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$415,206.40	0.07% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$191,250.00	0.03% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$609,714.15	0.11% 0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC	1	\$550,496.36	0.1% 0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.04% 0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,158.11	0.11% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	3	\$741,738.52	0.13% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,149.76	0.03% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,433,237.10	0.25% 0	\$0.00	NA	0 \$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$399,008.78	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$203,731.36	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,751.11	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,200.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$375,504.86	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$183,314.94	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$326,778.82	0.06% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE		\$307,394.67	0.05% 0	\$0.00		0 \$0

CORPORATION A VIRGINA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,776,763.82	0.49% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,450.87	0.07% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,312.61	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$289,377.02	0.05% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$275,500.00	0.05% 0	\$0.00	NA	0 \$0
FOUNDATION FIRST BANK	1	\$284,624.70	0.05% 0	\$0.00	NA	0 \$0
FRANKLIN BANK AND TRUST COMPANY	1	\$258,067.37	0.05% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$464,697.12	0.08% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$952,574.49	0.17% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$505,633.28	0.09% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,992.09	0.05% 0	\$0.00	NA	0\$0
GATEWAY BANK MORTGAGE, INC	3	\$806,007.08	0.14% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,514.18	0.1% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$387,500.55	0.07% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	2	\$612,808.77	0.11% 0	\$0.00	NA	0 \$0
GEORGE MASON	2	\$659,636.80	0.12% 0	\$0.00	NA	0 \$0

MORTGAGE, LLC A VA LLC						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$818,907.66	0.14% 0	\$0.00	NA()\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,496,250.79	0.26% 0	\$0.00	NA	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,163,871.22	0.21% 0	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$861,889.16	0.15% 0	\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$280,000.00	0.05%	\$0.00	NA	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$491,625.62	0.09% 0	\$0.00	NA	\$0.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,929.92	0.12% 0	\$0.00	NA	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,035.93	0.03% 0	\$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,572.42	0.03% 0	\$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$298,864.80	0.05% 0	\$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,449,759.30	0.26% 0	\$0.00	NA	\$0.0
GREENPATH LENDING, LLC	4	\$1,564,505.12	0.28% 0	\$0.00	NA	\$0.0
GREENTREE MORTGAGE	1	\$283,626.01	0.05% 0	\$0.00	NA	\$0.0
COMPANY, L.P GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$201,140.75	0.04% 0	\$0.00	NA	\$0.0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$257,959.86	0.05% 0	\$0.00	NA	\$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,506.18	0.07% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,440.19	0.06% 0	\$0.00	NA	\$0.0

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GUARANTY MORTGAGE SERVICES LLC	1	\$339,562.34	0.06% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,664.20	0.05% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$341,549.64	0.06% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,051,861.44	0.19% 0	\$0.00		0 \$0.
GVC MORTGAGE, INC	1	\$256,162.23	0.05% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,050.08	0.06% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$729,108.52	0.13% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$788,109.22	0.14% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$287,620.75	0.05% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,150.00	0.04% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC	3	\$621,575.70	0.11% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD	1	\$623,424.20	0.11% 0	\$0.00	NA	0 \$0.
HOME SAVINGS + TRUST MORTGAGE	1	\$412,610.93	0.07% 0	\$0.00		0 \$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$291,615.47	0.05% 0	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A., A CORPORATION	2	\$562,359.12	0.1% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,870.10	0.07% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,150.38	0.05% 0	\$0.00	NA	0 \$0.

1	\$197,739.26	0.03%	\$0.00	NA	0 \$0.
1	\$221,600.00	0.04%	\$0.00	NA	0 \$0.
2	\$645,200.87	0.11%	\$0.00	NA	0 \$0.
19	\$5,382,127.19	0.95%	\$0.00	NA	0 \$0.
1	\$298,300.00	0.05%	\$0.00	NA	0 \$0.
2	\$368,749.48	0.07%	\$0.00	NA	0 \$0.
1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$154,578.53	0.03%	\$0.00	NA	0 \$0.
1	\$267,227.85	0.05%	\$0.00	NA	0 \$0.
1	\$256,169.82	0.05%	\$0.00	NA	0 \$0.
1	\$199,243.20	0.04%	\$0.00	NA	0 \$0.
1	\$187,200.00	0.03%	\$0.00	NA	0 \$0.
1	\$185,360.96	0.03%	\$0.00	NA	0 \$0.
3	\$969,123.34	0.17%	\$0.00	NA	0 \$0.
1	\$207,744.25	0.04%	\$0.00	NA	0 \$0.
1	\$179,762.97	0.03%	\$0.00	NA	0 \$0.
2	\$409,667.42	0.07%	\$0.00	NA	0 \$0.
1	\$181,600.00	0.03%	\$0.00	NA	0 \$0.
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INLANTA MORTGAGE, INC	2	\$563,800.00	0.1%	\$0.00	NA	0\$0.
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$452,199.50	0.08%	\$0.00	NA	0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,341.47	0.05%	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$274,807.64	0.05%	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$276,335.63	0.05%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$602,746.47	0.11%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,500.00	0.04%	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$314,829.61	0.06%	\$0.00	NA	0 \$0.
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$215,728.24	0.04%	\$0.00	NA	0 \$0.
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$624,694.84	0.11%	\$0.00	NA	0 \$0.
JERSERY MORTGAGE COMPANY	1	\$184,556.65	0.03%	\$0.00	NA	0 \$0.
JERSEY MORTGAGE COMPANY	3	\$798,682.33	0.14%	\$0.00	NA	0 \$0.
JFK FINANCIAL INC	2	\$630,574.88	0.11%	\$0.00	NA (0\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$390,000.00	0.07%	\$0.00	NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,600.00	0.03%	\$0.00	NA	0 \$0.
JMJ FINANCIAL GROUP A CA CORP	1	\$459,421.25	0.08%	\$0.00	NA	0 \$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,730.89	0.11%	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$450,167.50	0.08%	\$0.00	NA	3 \$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$440,117.76	0.08%	\$0.00	NA	3 \$0.
KEY MORTGAGE SERVICES,	1	\$208,189.79	0.04%	\$0.00	NA	3 \$0.

INC. A CORPORATION						
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,636.55	0.05% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$237,194.28	0.04% 0	\$0.00	NA	0 \$0
LEGACY TEXAS BANK A CORPORATION	1	\$347,242.13	0.06% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$270,401.23	0.05% 0	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,610.76	0.03% 0	\$0.00	NA	0 \$0
M + T BANK	3	\$676,378.23	0.12% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$174,974.48	0.03% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$186,320.00	0.03% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,323,165.91	0.23% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,000.00	0.04% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LLC	1	\$339,552.27	0.06%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC CFL 813K741	1	\$416,450.63	0.07%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$416,450.87	0.07% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$190,748.48	0.03% 0	\$0.00	NA	0\$0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC	1	\$227,719.66	0.04% 0	\$0.00	NA	0\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$408,740.00	0.07% 0	\$0.00	NA	0 \$0
MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.05% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$645,648.66	0.11% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$301,013.09	0.05% 0	\$0.00	NA	0 \$0

CORP						
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$784,239.20	0.14%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.05%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$355,791.43	0.06%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLANIA CHARTERED BANK (CFL #57777)	1	\$359,536.60	0.06%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$293,920.04	0.05%	\$0.00	NA	0\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$402,513.58	0.07% (\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$288,428.24	0.05%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$186,509.61	0.03%	\$0.00	NA	0 \$0.
MILEND, INC. A GA CORP	1	\$319,840.00	0.06%	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$327,000.00	0.06%	\$0.00	NA	0 \$0.
MONARCH BANK	2	\$453,093.89	0.08%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	1	\$187,200.00	0.03%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,930.99	0.1%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$289,377.02	0.05%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$506,470.79	0.09%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,250.00	0.04%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MI CORP	4	\$1,044,145.98	0.18%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$612,916.61	0.11%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$509,756.02	0.09%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,499.31	0.03%	\$0.00	NA	0 \$0.
	1	\$219,355.00	0.04%	\$0.00	NA	0 \$0.

1	\$238,136.00	0.04% 0	\$0.00	NA	0 \$0.
4	\$1,085,984.68	0.19% 0	\$0.00	NA	0 \$0.
1	\$208,730.97	0.04% 0	\$0.00	NA	0 \$0.
2	\$676,128.55	0.12% 0	\$0.00	NA	0 \$0.
1	\$191,752.85	0.03% 0	\$0.00	NA	0 \$0.
1	\$299,631.13	0.05% 0	\$0.00	NA	0 \$0.
4	\$945,585.16	0.17% 0	\$0.00	NA	0 \$0.
1	\$215,715.56	0.04%	\$0.00	NA	0 \$0.
1	\$318,250.00	0.06%	\$0.00	NA	0 \$0.
1	\$240,453.97	0.04% 0	\$0.00	NA	0 \$0.
1	\$479,382.13	0.08% 0	\$0.00	NA	0 \$0.
5	\$1,804,671.57	0.32% 0	\$0.00	NA	0 \$0.
1	\$187,804.94				0 \$0.
1	\$222,400.00	0.04% 0	\$0.00	NA	0 \$0.
3	\$870,218.51	0.15% 0	\$0.00	NA	0 \$0.
1	\$331,662.68	0.06% 0	\$0.00	NA	0 \$0.
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NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.05% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LLC	1	\$394,691.29	0.07% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	4	\$1,032,803.93	0.18% 0	\$0.00	NA	0 \$0.
NEW TOWNE MORTGAGE A LLC	1	\$195,500.00	0.03% 0	\$0.00	NA	0 \$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.04% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORPORATION	1	\$287,637.66	0.05% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$244,277.90	0.04% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC	3	\$767,811.14	0.14% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$876,806.04	0.16% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$341,150.16	0.06% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$267,645.00	0.05% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP	1	\$179,762.97	0.03% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	11	\$2,984,133.73	0.53% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	7	\$1,861,257.58	0.33% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,689,354.83	0.3% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,640.86	0.05% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$203,664.27	0.04% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$197,739.26	0.03% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL &	1	\$306,613.00	0.05% 0	\$0.00	NA	$\Delta \phi \Delta$

INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORP	2	\$407,840.34	0.07%	0 \$0.00) NA	.05	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,499,006.72	0.44% 0	0 \$0.00) NA	.05	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$260,000.00	0.05%	0 \$0.00) NA	05	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	\$231,694.49	0.04%	0 \$0.00) NA	05	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$493,613.78	0.09%	0 \$0.00) NA	05	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,331.90	0.17%	0 \$0.00) NA	0 5	\$0
NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	\$186,093.74	0.03%	\$0.00) NA	.05	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$444,427.18	0.08%	\$0.00) NA	.05	\$0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,581.97	0.06%	0 \$0.00) NA	05	\$0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$584,800.00	0.1%	\$0.00) NA	.05	\$ 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$237,092.37	0.04%	\$0.00) NA	.05	\$0
ON Q FINANCIAL INC	3	\$676,384.97	0.12%	0 \$0.00) NA	0 4	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$263,620.23	0.05%				
OPEN MORTGAGE, LLC	3	\$598,615.93	0.11%	0 \$0.00) NA	05	\$(
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$253,665.52	0.04%	\$0.00) NA	.05	\$0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,466.67	0.07% (\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$273,700.00	0.05%	\$0.00	NA	0\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06% (\$0.00	NA	0\$0
PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC	1	\$224,700.00	0.04%	\$0.00	NA	0 \$0
PARAGON BANK	1	\$179,950.00	0.03%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$589,205.26	0.1%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,336.44	0.05%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$302,933.25	0.05%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA CORPORATION	1	\$386,252.17	0.07%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,887,067.23	0.33% (\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$921,157.73	0.16%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,014,299.93	0.18%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$294,611.53	0.05% (\$0.00	NA	0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$813,852.20	0.14% (\$0.00	NA	0 \$0
PATRIOT BANK	1	\$416,450.87	0.07%	0 \$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$270,467.40	0.05%			0 \$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$257,110.97	0.05%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC	2	\$429,234.00	0.08%	\$0.00	NA	0 \$0

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$510,841.58	0.09%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,699.76	0.04%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP	1	\$229,703.93	0.04%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$297,117.04	0.05%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$309,600.96	0.05%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$435,483.69	0.08%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$179,762.97	0.03%	\$0.00	NA	0 \$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$206,128.20	0.04%	\$0.00	NA	0 \$0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,665.32	0.05%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC	3	\$822,462.80	0.15%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,861.31	0.05%			0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,914.24	0.03%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$199,243.19	0.04%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LLC	1	\$265,657.60	0.05%	\$0.00	NA	0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$326,828.76	0.06%	\$0.00	NA	0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$351,405.00	0.06%	\$0.00	NA	0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	2	\$368,000.00	0.07%	\$0.00	NA	0 \$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,750.00	0.04%	\$0.00	NA	0 \$0.0

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PINNACLE MORTGAC	GE, INC 1	\$180,800.00	0.03% 0	\$0.00	NA	\$0.
PLAZA HOME MORTO	GAGE 3	\$721,049.23	0.13% 0	\$0.00	NA	0 \$0
INC		\$,21,012.23	0.15 /0 0	Ψ0.00	1,11	Ψ0.
POINT MORTGAGE	1	\$194,748.99	0.03% 0	\$0.00	NA	\$0.
CORPORATION		·				
POINT MORTGAGE		\$232,000.00	0.04% 0	\$0.00	NA	\$0.
CORPORATION A FLO	JORP					
POINT MORTGAGE FINANCIAL A FLORID	OA 1	\$355,780.87	0.06% 0	\$0.00	NA	020
CORPORATION		\$333,760.67	0.00%	\$0.00	NA	յաս.
POLARIS HOME FUNI	NING					
CORPORATION A FLO		\$179,000.00	0.03% 0	\$0.00	NA	\$0.
POLARIS HOME FUNI	ii					
CORPORATION, A FLO		\$216,321.18	0.04% 0	\$0.00	NA	\$0.
COROP		+,		+ ****		
PREMIA MORTGAGE,	LLC					
DBA PREMIA RELOCA		\$318,917.89	0.06% 0	\$0.00	NA	\$0.
MORTGAGE						
PRESIDENTIAL BANK	(F.S.B 3	\$782,139.24	0.14% 0	\$0.00	NA	\$0.
PRESIDENTS FIRST						
MORTGAGE BANKER	S, A 1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.
CORPORATION						
PRIMARY RESIDENTI	AL 1	\$220,228.88	0.04% 0	\$0.00	NA	\$0.
MORTGAGE INC		+,		+ ****		7
PRIMARY RESIDENTI	AL 16	\$4,429,844.76	0.78% 0	\$0.00	NA	\$0.
MORTGAGE, INC						
PRIME MORTGAGE LENDING INC A NOR	TII 1	\$232,750.00	0.04% 0	\$0.00	NA	0.00
CAROLINA CORPORA		\$232,730.00	0.04%	\$0.00	NA	յաս.
PRIME MORTGAGE	TION					
LENDING, INC	1	\$384,400.00	0.07% 0	\$0.00	NA	\$0.
PRIMELENDING	1	\$287,173.69	0.05% 0	\$0.00	NA	0.80
PRIMELENDING A		·				
PLAINSCAPITAL COM	IPANY 2	\$474,230.68	0.08% 0	\$0.00	NA	\$0.
PRIMELENDING VEN						
LLC DBA HIGHLAND	1	\$416,450.87	0.07% 0	\$0.00	NA	\$0.
LOANSOURCE						
PRIMELENDING, A	64 GANNA	¢17 927 290 00	3.15% 0	\$0.00	NA	0.00
PLAINSCAPITAL COM	IPANY 04	\$17,827,380.09	3.13%0	\$0.00	NA	J DU.
PROFESSIONAL						
CONSOLIDATED FINA	ANCIAL 1	\$202,000.00	0.04% 0	\$0.00	NA	0.80
GROUP INC A	1	Ψ 2 0 2 ,000.00	3.3170	Ψ0.00	11/1	Ψ0.
CORPORATION						-
PROFICIO MORTGAG		#103.400.00	0.02~	40.00	37.	200
VENTURES, LLC A LII		\$192,400.00	0.03% 0	\$0.00	NA	J \$0.
LIABILITY COMPANY			-			+
PROFICIO MORTGAG		\$274,596.07	0.05% 0	\$0.00	NA	\$0.
VENTURES, LLC, A LI	<u>ــــــــــــــــــــــــــــــــــــ</u>					

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	\$207,268.26	0.04%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
	PULASKI BANK	1	\$387,400.00	0.07%	0 \$0.00	NA	0	\$0.0
	QUONTIC BANK	1	\$188,013.15	0.03%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$183,763.14	0.03%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,125.70	0.05%	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$219,716.81	0.04%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,135,037.80	0.2%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$200,255.54	0.04%	0 \$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$889,859.50	0.16%	0 \$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$224,860.18	0.04%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,075,296.60	0.19%	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$247,071.00	0.04%	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,059.12	0.06%	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$416,901.86	0.07%	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,275.63	0.4%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,523.30	0.06%	0 \$0.00	NA	0	\$0.0
	RESMAC, INC	2	\$468,169.43	0.08%	0 \$0.00	NA	0	\$0.0
	RESMAC, INC. A CORPORATION	4	\$1,106,414.27	0.2%	0 \$0.00	NA	0	\$0.0
	RESMAC, INC., A CORP	1	\$209,600.00	0.04%	0 \$0.00	NA	0	\$0.0
	RESOURCE LENDERS, INC A CALIFORNIA	1	\$333,969.55	0.06%	\$0.00	NA	0	\$0.0
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CORPORATION						
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$180,267.66	0.03%	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	4	\$1,116,077.82	0.2%	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$848,887.35	0.15%	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,749.80	0.03%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$227,990.00	0.04%	\$0.00	NA	0 \$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$430,632.17	0.08%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$483,362.64	0.09%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$575,658.04	0.1%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$958,777.87	0.17%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,440,807.23	0.25%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,490,275.63	0.26%	\$0.00	NA	0 \$0.
SAGE BANK	1	\$268,069.98	0.05%	\$0.00	NA	0 \$0.
SAIL MORTGAGE CORP	1	\$210,122.93	0.04%	\$0.00	NA	0 \$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$528,053.71	0.09%	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE	1	\$323,000.00	0.06%	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$255,151.14	0.05%	\$0.00	NA	0 \$0.
SEA COUNTRY MORTGAGE, INC., A CALIFORNAI CORP	1	\$413,467.08	0.07%	\$0.00	NA	0 \$0.
SEACOAST NATIONAL BANK	1	\$360,047.46	0.06%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	\$276,450.00	0.05%	\$0.00	NA	0 \$0.
SECURITY MORTGAGE FUNDING CORP	3	\$1,232,399.37	0.22%	\$0.00	NA	0 \$0.
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	ΓΥ MORTGAGE G CORPORATION	1	\$254,664.20	0.05% 0	\$0.00	NA	0 \$0.
SECURI	ΓΥΝΑΤΙΟΝΑL AGE COMPANY	2	\$395,768.30	0.07% 0	\$0.00	NA	0 \$0.
SECURI' MORTG	ΓΥΝΑΤΙΟΝΑL AGE COMPANY A ORPORATION	3	\$638,166.75	0.11% 0	\$0.00	NA	0 \$0.
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY , A ORP	1	\$214,605.00	0.04% 0	\$0.00	NA	0 \$0.
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY A P	1	\$268,767.81	0.05% 0	\$0.00	NA	0 \$0.
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY A ORP	1	\$200,191.98	0.04% 0	\$0.00	NA	0 \$0.
MORTG	FYNATIONAL AGE COMPANY A ORPORATION	10	\$2,354,060.34	0.42% 0	\$0.00	NA	0 \$0.
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY, A ORP	6	\$1,810,662.87	0.32% 0	\$0.00	NA	0 \$0.
MORTG	FYNATIONAL AGE COMPANY, A ORPORATION	4	\$1,082,769.71	0.19% 0	\$0.00	NA	0 \$0.
SENTE N	MORTGAGE, INC	4	\$953,529.53	0.17% 0	\$0.00	NA	0 \$0.
SHAREP	LUS BANK	2	\$637,498.48	0.11% 0	\$0.00	NA	0 \$0.
	MORTGAGE G SERVICES OF A INC	1	\$222,574.08	0.04% 0	\$0.00	NA	0 \$0.
SERVICI	R LENDING ES LLC DBA NAONEMTG	1	\$247,593.52	0.04% 0	\$0.00	NA	0 \$0.
		1	\$587,207.95	0.1% 0	\$0.00	NA	0 \$0.
MORTG	PACIFIC AGE COMPANY INC CALIFORNIA CORP; 788	1	\$203,731.36	0.04% 0	\$0.00	NA	0 \$0.
MORTG	PACIFIC AGE COMPANY INC DRP NMLS 1788	2	\$412,231.67	0.07% 0	\$0.00	NA	0 \$0.
		2	\$645,961.13	0.11% 0	\$0.00	NA	0 \$0.
		6	\$1,563,098.36	0.28% 0	\$0.00	NA	0 \$0.
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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA						
CORPORATION NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$819,063.11	0.14% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$425,094.47	0.08% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,732.26	0.04% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$539,086.33	0.1% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,741.90	0.03% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$638,121.44	0.11% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$192,945.00	0.03% 0			0 \$0.
SIRVA MORTGAGE, INC	3	\$780,184.42	0.14% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,190,726.16	0.21%	\$0.00	NA	0 \$0.
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$194,743.21	0.03% 0	\$0.00	NA	0 \$0.
SOUTHWEST BANK	2	\$392,660.33	0.07% 0	\$0.00	NA	0 \$0.
SPIRITBANK A CORPORATION	1	\$197,282.17	0.03% 0	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$265,657.59	0.05%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$526,605.63	0.09% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$707,967.40	0.13% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,002.54	0.04% 0	\$0.00	NA	0 \$0.
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DBA MORTGAGE ADVISORY GROUP A CORPORATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$235,689.22	0.04% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE, INC. A CORP	1	\$349,149.99	0.06%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION	1	\$222,436.25	0.04%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,000.00	0.03%	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	9	\$2,645,621.98	0.47%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$636,325.13	0.11%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$308,319.45	0.05%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,600.00	0.05%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$299,200.00	0.05%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$270,750.00	0.05%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$197,339.79	0.03%	\$0.00	NA	0 \$0.0
SUPEREIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,217.92	0.03%	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORP	4	\$1,116,675.27	0.2%	\$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$392,196.49	0.07%	\$0.00	NA	0 \$0.0
THE ARLINGTON BANK	1	\$221,869.03	0.04%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$205,441.20	0.04%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	2	\$755,437.08	0.13%	\$0.00	NA	0 \$0.0
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BANK						
THE FIRST NATIONAL BANK OF TRENTON	2	\$430,290.94	0.08%	\$0.00	NA	0\$0
THE LENDING PARTNERS LLC	3	\$1,140,517.15	0.2%	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,188.85	0.09% (\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$259,680.31	0.05%	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$271,166.16	0.05%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,619.43	0.05%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$186,065.61	0.03%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$237,194.28	0.04%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC	1	\$385,741.37	0.07% (\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$182,159.81	0.03%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$291,344.49	0.05%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$621,166.67	0.11%	\$0.00	NA	0 \$0
TOWNE BANK, A LLC	1	\$214,417.28	0.04% (\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$288,021.97	0.05%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	4	\$1,054,945.46	0.19%	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$236,111.67	0.04%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$259,657.62	0.05%	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC	4	\$1,266,343.87	0.22%	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$664,387.66	0.12%	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$814,398.96	0.14%	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$381,907.76	0.07%	\$0.00	NA	0 \$0

4	\$1,231,141.38	0.22%	\$0.00	NA	0 \$0
1	\$288,627.99	0.05%	\$0.00	NA	0 \$0
2	\$563,176.02	0.1%	\$0.00	NA	0 \$0
1	\$201,326.53	0.04%	\$0.00	NA	0 \$0
1	\$298,209.05	0.05%	\$0.00	NA	0 \$0
1	\$193,155.30	0.03%	\$0.00	NA	0 \$0
4	\$1,147,425.06	0.2%	\$0.00	NA	0 \$0
1	\$199,150.00	0.04%	\$0.00	NA	0 \$0
2	\$563,658.52	0.1%	\$0.00	NA	0 \$0
1	\$190,355.16	0.03%	\$0.00	NA	0 \$0
19	\$4,824,962.16	0.85%	\$0.00	NA	0 \$0
1	\$251,668.15	0.04%	\$0.00	NA	0 \$0
1	\$224,710.38	0.04%	\$0.00		
3	\$843,880.38	0.15%	\$0.00	NA	0 \$0
1	\$279,639.58	0.05%	\$0.00	NA	0 \$0
1	\$229,354.39	0.04%	\$0.00	NA	0 \$0
1	\$227,699.76	0.04%	\$0.00	NA	0 \$0
2	\$449,534.66	0.08%	\$0.00	NA	0 \$0
1	\$185,355.59	0.03%	\$0.00	NA	0 \$0
5	\$1,023,539.21	0.18%	\$0.00	NA	0 \$0
1	\$274,596.07	0.05%	\$0.00	NA	0 \$0
1	\$231,708.11	0.04%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,231,141.38 1 \$288,627.99 2 \$563,176.02 1 \$201,326.53 1 \$298,209.05 1 \$193,155.30 4 \$1,147,425.06 1 \$199,150.00 2 \$563,658.52 1 \$190,355.16 19 \$4,824,962.16 1 \$251,668.15 1 \$224,710.38 3 \$843,880.38 1 \$229,354.39 1 \$227,699.76 2 \$449,534.66 1 \$185,355.59 5 \$1,023,539.21 1 \$274,596.07	4 \$1,231,141.38 0.22% 1 \$288,627.99 0.05% 2 \$563,176.02 0.1% 1 \$201,326.53 0.04% 1 \$298,209.05 0.05% 1 \$193,155.30 0.03% 4 \$1,147,425.06 0.2% 1 \$199,150.00 0.04% 2 \$563,658.52 0.1% 1 \$190,355.16 0.03% 1 \$251,668.15 0.04% 1 \$224,710.38 0.04% 3 \$843,880.38 0.15% 1 \$279,639.58 0.05% 1 \$229,354.39 0.04% 2 \$449,534.66 0.08% 1 \$185,355.59 0.03% 5 \$1,023,539.21 0.18% 1 \$274,596.07 0.05%	4 \$1,231,141.38 0.22% 0 \$0.00 1 \$288,627.99 0.05% 0 \$0.00 2 \$563,176.02 0.1% 0 \$0.00 1 \$201,326.53 0.04% 0 \$0.00 1 \$298,209.05 0.05% 0 \$0.00 1 \$193,155.30 0.03% 0 \$0.00 4 \$1,147,425.06 0.2% 0 \$0.00 1 \$199,150.00 0.04% 0 \$0.00 2 \$563,658.52 0.1% 0 \$0.00 1 \$190,355.16 0.03% 0 \$0.00 1 \$251,668.15 0.04% 0 \$0.00 1 \$224,710.38 0.04% 0 \$0.00 1 \$279,639.58 0.05% 0 \$0.00 1 \$229,354.39 0.04% 0 \$0.00 1 \$227,699.76 0.04% 0 \$0.00 2 \$449,534.66 0.08% 0 \$0.00 5 \$1,023,539.21 0.18% 0 \$0.00 1 \$274,596.07 0.05% 0 \$0.00	4 \$1,231,141.38 0.22% 0 \$0.00 NA 1 \$288,627.99 0.05% 0 \$0.00 NA 2 \$563,176.02 0.1% 0 \$0.00 NA 1 \$201,326.53 0.04% 0 \$0.00 NA 1 \$298,209.05 0.05% 0 \$0.00 NA 1 \$193,155.30 0.03% 0 \$0.00 NA 4 \$1,147,425.06 0.2% 0 \$0.00 NA 1 \$199,150.00 0.04% 0 \$0.00 NA 2 \$563,658.52 0.1% 0 \$0.00 NA 1 \$190,355.16 0.03% 0 \$0.00 NA 1 \$251,668.15 0.04% 0 \$0.00 NA 1 \$224,710.38 0.04% 0 \$0.00 NA 1 \$229,354.39 0.04% 0 \$0.00 NA 1 \$227,699.76 0.04% 0 \$0.00 NA 1 \$185,355.59 0.03% 0 \$0.00 NA 1 \$274,596.07 0.05% 0 \$0.00 NA 1 <

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WALLICK + VOLK, INC

	WALLICK + VOLK, INC	10	Ψ3,203,043.31	0.5670	\$0.00) 11/7	· O	ψυ.
	WATERSTONE MORTGAGE CORP	2	\$442,304.85	0.08%	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$254,961.38	0.05%	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$685,728.25	0.12%	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,898.67	0.04%	0 \$0.00) NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$459,505.20	0.08%	0 \$0.00) NA	O	\$0.
	WELLS FARGO BANK, N.A	854	\$251,231,077.55	44.41%	0 \$0.00) NA	0	\$0.
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$295,618.98	0.05%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$443,441.39	0.08%	0 \$0.00) NA	0,	\$0.
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.03%	0 \$0.00) NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$246,674.74	0.04%	0 \$0.00) NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,411.89	0.04%	0 \$0.00) NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,299,290.26	0.23%	0 \$0.00) NA	O	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$417,503.30	0.07%	0 \$0.00) NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$185,052.26	0.03%	0 \$0.00) NA	0,	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$799,421.72	0.14%	0 \$0.00) NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	12	\$2,953,999.76	0.52%	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$416,388.41	0.1%	0 \$0.00) NA	0	\$0.
Total		2,000	\$565,677,346.16	100%	_		-	\$0.
3138XYQX5	1ST PRIORITY MORTGAGE, INC	1	\$54,000.00	0.18%	0 \$0.00) NA	0	\$0.
		2	\$135,682.73	0.45%	0 \$0.00) NA	0	\$0.
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1	\$43,950.69	0.15% (0 \$0.00	NA	0 \$0
1	\$62,929.40	0.21%	\$0.00	NA	0 \$0
1	\$84,550.00	0.28%	\$0.00	NA	0 \$0
1	\$80,409.79	0.27% (\$0.00	NA	0 \$0
1	\$65,600.00	0.22%	\$0.00		0 \$0
1	\$51,934.57	0.17%	0 \$0.00	NA	0 \$0
2					0 \$0
1	\$64,520.57	0.22%	\$0.00	NA	0 \$0
1	\$84,700.45	0.28%	\$0.00	NA	0 \$0
1	\$35,168.70	0.12% (\$0.00	NA	0 \$0
2	\$124,711.25	0.42% (\$0.00	NA	0 \$0
1	\$79,236.11	0.26%	\$0.00	NA	0 \$0
1	\$46,624.83	0.16%	\$0.00	NA	0 \$0
2	\$144,563.24	0.48%	\$0.00	NA	0 \$0
1	\$59,330.26	0.2%	0 \$0.00	NA	0 \$0
1	\$83,299.21				0 \$0
1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$64,600.00				0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,929.40 1 \$84,550.00 1 \$80,409.79 1 \$65,600.00 1 \$51,934.57 2 \$141,500.00 1 \$64,520.57 1 \$84,700.45 1 \$35,168.70 2 \$124,711.25 1 \$79,236.11 1 \$46,624.83 2 \$144,563.24 1 \$59,330.26 1 \$83,299.21 1 \$60,000.00	1 \$62,929.40 0.21% 1 \$84,550.00 0.28% 1 \$80,409.79 0.27% 1 \$65,600.00 0.22% 1 \$51,934.57 0.17% 1 \$64,520.57 0.22% 1 \$84,700.45 0.28% 1 \$35,168.70 0.12% 1 \$79,236.11 0.26% 1 \$79,236.11 0.26% 1 \$46,624.83 0.16% 1 \$59,330.26 0.2% 1 \$83,299.21 0.28% 1 \$60,000.00 0.2% 1	1 \$62,929.40 0.21% 0 \$0.00 1 \$84,550.00 0.28% 0 \$0.00 1 \$80,409.79 0.27% 0 \$0.00 1 \$65,600.00 0.22% 0 \$0.00 1 \$51,934.57 0.17% 0 \$0.00 2 \$141,500.00 0.47% 0 \$0.00 1 \$64,520.57 0.22% 0 \$0.00 1 \$35,168.70 0.12% 0 \$0.00 2 \$124,711.25 0.42% 0 \$0.00 1 \$79,236.11 0.26% 0 \$0.00 1 \$46,624.83 0.16% 0 \$0.00 2 \$144,563.24 0.48% 0 \$0.00 1 \$59,330.26 0.2% 0 \$0.00 1 \$83,299.21 0.28% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00	1 \$62,929.40 0.21% 0 \$0.00 NA 1 \$84,550.00 0.28% 0 \$0.00 NA 1 \$80,409.79 0.27% 0 \$0.00 NA 1 \$65,600.00 0.22% 0 \$0.00 NA 1 \$51,934.57 0.17% 0 \$0.00 NA 2 \$141,500.00 0.47% 0 \$0.00 NA 1 \$64,520.57 0.22% 0 \$0.00 NA 1 \$35,168.70 0.12% 0 \$0.00 NA 2 \$124,711.25 0.42% 0 \$0.00 NA 1 \$79,236.11 0.26% 0 \$0.00 NA 1 \$46,624.83 0.16% 0 \$0.00 NA 2 \$144,563.24 0.48% 0 \$0.00 NA 2 \$144,563.24 0.48% 0 \$0.00 NA 1 \$59,330.26 0.2% 0 \$0.00 NA 1 \$83,299.21 0.28% 0 \$0.00 NA

AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.21%	\$0.00	NA 0 \$0.0
BANCFIRST	1	\$57,131.27	0.19% (\$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,913.92	0.23%	\$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$61,672.31	0.21%	\$0.00	NA 0 \$0.0
BANK OF THE PACIFIC A CORP	1	\$68,000.00	0.23%	\$0.00	NA 0 \$0.0
BARTLETT MORTGAGE, INC	1	\$61,124.75	0.2%	\$0.00	NA 0 \$0.0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$59,850.00	0.2%	\$0.00	NA 0 \$0.0
BELL STATE BANK + TRUST	1	\$53,432.69	0.18%	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$64,505.00	0.22%	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$74,198.13	0.25%	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,131.27	0.19%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$82,215.00	0.27%	\$0.00	NA 0 \$0.0
CADENCE BANK, N.A	1	\$84,495.97	0.28%	\$0.00	NA 0 \$0.0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$71,600.00	0.24%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,838.64	0.21%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$44,945.93	0.15%	\$0.00	NA 0 \$0.0
CASON HOME LOANS CORP	1	\$79,661.92	0.27%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$83,747.12	0.28%	\$0.00	NA 0 \$0.0
CENDERA FUNDING INC	1	\$83,005.44	0.28%	\$0.00	NA 0 \$0.0
CHARTER WEST NATIONAL BANK	1	\$77,102.87			
CHARTERWEST NATIONAL BANK	2	\$144,426.42	0.48%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$143,369.94	0.48%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$129,037.20	0.43%	\$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$79,399.98	0.26%	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.0
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CORNERSTONE HOME LENDING, INC	1	\$70,616.03	0.24%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	3	\$176,160.60	0.59% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$74,915.96	0.25% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,520.00	0.21% 0	\$0.00	NA	0 \$0.
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP	1	\$74,907.77	0.25% 0	\$0.00	NA	0 \$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$69,913.92	0.23% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,631.44	0.21%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$83,025.12	0.28%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION, CORP	1	\$73,709.25	0.25% 0	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$39,950.82	0.13% 0	\$0.00	NA	0 \$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$63,588.46	0.21% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$81,813.68	0.27% 0	\$0.00	NA	0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$43,920.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES LLC	1	\$55,492.11	0.19% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$56,928.28	0.19% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$56,871.98	0.19% 0	\$0.00	NA	0 \$0.

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$80,657.38	0.27%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,375.65	0.22%	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$55,055.64	0.18%	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$68,416.43	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$78,451.18	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$150,045.01	0.5%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$69,171.63	0.23%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$83,000.00	0.28%	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$45,846.11	0.15%	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,919.32	0.24%	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$69,911.93	0.23%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CA CORP	1	\$52,184.26	0.17%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$81,700.00	0.27%	\$0.00	NA	o	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,414.44	0.24%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$64,800.00	0.22%	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE LLC	1	\$68,076.19	0.23%	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE LLC A LLC	1	\$82,895.57	0.28%	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	4	\$282,400.00	0.94%	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$52,000.00	0.17%	\$0.00	NA	0	\$0.0
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HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$35,954.71	0.12%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,011.34	0.24% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$44,943.38	0.15% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$57,910.21	0.19% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$101,776.88	0.34% 0	\$0.00	NA	0 \$0
INLAND BANK AND TRUST, A CORPORATION	1	\$68,617.45	0.23% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$134,711.81	0.45% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$52,653.67	0.18% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC	4	\$247,727.09	0.83% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$58,352.51	0.19% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,482.62	0.18% 0	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$72,410.85	0.24% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$67,900.00	0.23%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$41,201.57	0.14% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$80,898.09	0.27% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,405.00	0.22% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,915.71	0.22% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$81,000.28	0.27% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$79,901.63	0.27% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A NEW YORK	1	\$65,547.95	0.22% 0	\$0.00	NA	0 \$0

CORPORATION						
MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	\$77,327.58	0.26%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$74,909.88	0.25%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$84,893.06	0.28%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$52,335.57	0.17%	\$0.00	NA	0 \$0.
MIDSOUTH BANK A COMMUNITY BANK	1	\$71,913.49	0.24%	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$142,171.68	0.47%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$56,836.62	0.19% (\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MI CORP	2	\$87,593.82	0.29%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,075.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$81,497.34	0.27%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$80,750.00	0.27%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$47,200.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$79,901.63	0.27%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$179,265.16	0.6%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$30,708.06	0.1%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$83,793.02	0.28%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	2	\$121,831.57	0.41%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$76,861.74	0.26%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$52,200.00	0.17%	\$0.00	NA	0 \$0.
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	NETWORK FUNDING, LP	1	\$81,112.81	0.27% 0	\$0.00	NA	0 \$0.
	NORTHSTAR BANK OF	1	\$69,300.00	0.23% 0	\$0.00	NI A	0 \$0.
	TEXAS	1	φυσ,500.00	0.25% U	φυ.υυ	INA	υφυ.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,527.68	0.21% 0	\$0.00	NA	0 \$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$74,907.78	0.25% 0	\$0.00	NA	0 \$0.
	NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP	1	\$62,700.00	0.21% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$375,737.99	1.25% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$84,000.00	0.28% 0			0 \$0.
	NTFN INC	2	\$130,120.00	0.43% 0	\$0.00	NA	0 \$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,175.00	0.22% 0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL INC	1	\$58,565.32	0.2% 0	\$0.00	NA	0 \$0.
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$79,706.31	0.27% 0			0 \$0.
	OPEN MORTGAGE, LLC	1	\$67,828.53	0.23% 0	\$0.00	NA	0 \$0.
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,218.45	0.09% 0			0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,000.00	0.21% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$65,920.70	0.22% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA CORPORATION (CFL # 603I741)	1	\$80,700.65	0.27% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,935.12	0.18% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION	1	\$44,947.38	0.15% 0	\$0.00	NA	0 \$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$57,928.69	0.19% 0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY,	1	\$66,405.00	0.22% 0	\$0.00	NA	0 \$0.
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INC., A TENNESSEE CORPORATION						Ш	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,142.07	0.48% 0	\$0.00	NA	05	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$80,398.72	0.27% 0	\$0.00	NA	05	\$0.
PLB LENDING LLC	1	\$44,595.10	0.15% 0	\$0.00	NA	0 5	<u>\$0.</u>
PMAC LENDING SERVICES, INC	1	\$61,129.80	0.2% 0	\$0.00	NA	05	\$0.
POLARIS HOME FUNDING CORP A CORPORATION	1	\$56,500.00	0.19% 0	\$0.00	NA	05	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,277.58	0.22% 0	\$0.00	NA	05	\$0.
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$81,497.34	0.27% 0	\$0.00	NA	05	\$0.
PREMIER HOME MORTGAGE, INC A CORP	1	\$52,134.32	0.17% 0	\$0.00	NA	05	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,911.93	0.23% 0	\$0.00	NA	05	\$0.
PRESIDENTIAL BANK F.S.B	1	\$83,896.71	0.28% 0	\$0.00	NA	0 5	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$405,722.13	1.35% 0	\$0.00	NA	05	\$0.
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$69,535.97	0.23% 0	\$0.00	NA	05	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$104,671.25	0.35% 0	\$0.00	NA	05	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA	05	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$80,000.00	0.27% 0	\$0.00	NA	05	\$0.
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$60,124.26	0.2% 0	\$0.00	NA	05	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,908.69	0.25% 0	\$0.00	NA	05	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$133,933.19	0.45% 0	\$0.00	NA	05	\$0.
RESMAC INC	1	\$81,501.95	0.27% 0	\$0.00	NA	0 6	<u>\$0</u>
RESMAC, INC	1	\$33,200.00	0.11% 0	\$0.00	NA	0 6	<u>\$0</u>
ROYAL UNITED MORTGAGE LLC	10	\$656,107.30	2.19% 0	\$0.00	NA	05	\$0
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RP FUNDING, INC	1	\$49,939.92	0.17%	0 \$0.00	NA 0 \$
RUHL MORTGAGE	1	\$69,120.62	0.23%	\$0.00	NA 0 \$
SEACOAST NATIONAL BANK	2	\$107,842.33	0.36%	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,907.78	0.25%	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$133,248.52	0.44% (\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,918.22	0.22%	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$148,479.01	0.5%	\$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$82,396.20	0.27%	\$0.00	NA 0 \$
STATEWIDE MORTGAGE, LLC	1	\$72,675.00	0.24%	\$0.00	NA 0 \$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$82,400.87	0.27%	\$0.00	NA 0 \$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$82,400.00	0.27% (\$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$72,009.23	0.24%	\$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$41,200.00	0.14%	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	1	\$65,590.67	0.22%	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$72,908.15	0.24%	\$0.00	NA 0 \$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$49,938.52	0.17% (\$0.00	NA 0 \$
THE MORTGAGE FIRM INC A CORPORATION	1	\$49,937.09	0.17%	\$0.00	NA 0 \$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,401.02	0.27%	\$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC	2	\$124,501.73	0.42%	\$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$83,782.06	0.28%	\$0.00	NA 0 \$

TOWNEBANK MORTGAGE	1	\$59,926.23	0.2%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO.,	4	\$233,668.43	0.78%	\$0.00	NIA	0 \$0.
LP	4	\$255,006.45	0.78%	\$0.00	INA	U \$U.
TRUST MORTGAGE						Ш.
LENDING CORP A	1	\$83,660.21	0.28%	\$0.00	NA	0 \$0.
CORPORATION	_					Н-
TXL MORTGAGE	1	\$59,924.51	0.2%	\$0.00	NA	0 \$0.
CORPORATION A CORP	+			+		\vdash
UNION HOME MORTGAGE CORP., A CORP	1	\$55,955.00	0.19%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP	,					\vdash
INC A CORPORATION	' 1	\$69,823.51	0.23%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN						
MORTGAGE COMPANY LLO		\$79,731.90	0.27%	\$0.00	NA	0 \$0.
A FLORIDA LLC		, , , , , , , , , , , ,				
UNIVERSAL LENDING	1	¢(7,426,00	0.2207	φο οο	NT A	0.00
CORPORATION	1	\$67,436.98	0.22%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING	1	\$58,000.00	0.19%	\$0.00	NIA	0 \$0.
GROUP LLC	1	\$36,000.00	0.19%	30.00	INA	0 \$0.
V.I.P. MORTGAGE, INC	3	\$221,119.52	0.74%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE						
CORPORATION A	3	\$207,738.31	0.69%	\$0.00	NA	0 \$0.
CORPORATION						Н—
VENTA FINANCIAL GROUP		Φ74.566.25	0.050	φο οο	NT A	0.00
INC. A NEVADA CORPORATION	1	\$74,566.35	0.25%	\$0.00	NA	0 \$0.
VICTORIAN FINANCE, LLC	1	\$69,808.38	0.23%	0 \$0.00	NΙΛ	0 \$0.
VIETORIAN TINANCE, EEC	1	\$53,235.12	0.23 % (1		0 \$0.
W.J. BRADLEY MORTGAGE						
CAPITAL LLC A DE LLC	1	\$64,927.17	0.22%	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	1	\$68,000.00	0.23%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE						
CORP	2	\$111,800.00	0.37%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE		ф42 22 6 7 0	0.1407	φο οο	NT A	0.00
CORP. A CORP	1	\$43,236.78	0.14%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE						
CORPORATION A	2	\$104,879.58	0.35%	\$0.00	NA	0 \$0.
CORPORATION						Н_
WATERSTONE MORTGAGE		4.50.201.00			37.	
CORPORATION, A	1	\$59,301.99	0.2%	\$0.00	NA	0 \$0.
CORPORATION	201	¢12.411.772.67	41 407 (0 \$0.00	NT A	0.00
WELLS FARGO BANK, N.A	201	\$12,411,772.67	41.4%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC	1	\$71,155.00	0.24%	\$0.00	NA	0 \$0.
WHITNEY BANK						H-
MISSISSIPPI CORPORATION	J 1	\$72,800.00	0.24%	\$0.00	NA	0 \$0.
WR STARKEY MORTGAGE	1					H-
LLP	1	\$71,162.39	0.24%	\$0.00	NA	0 \$0.
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	WR STARKEY MORTGAGE, LLP	2	\$107,877.08	0.36%	0	\$0.00	NA	0	\$0.
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$63,923.09	0.17%	0	\$0.00	NA	0	\$0.
Total		471	\$29,982,144.56	100%	0	\$0.00		0	\$0
3138XYQY3	ACADEMY MORTGAGE CORP	1	\$91,827.50	0.37%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$214,850.22	0.87%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$94,291.72	0.38%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$102,400.00	0.42%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$107,867.21	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,497.15	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,884.65	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,616.29	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$101,999.43	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$94,381.10	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$97,200.00	0.39%	o	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$97,380.11	0.39%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$97,882.24	0.4%	o	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,783.57	0.39%	o	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$91,889.45	0.37%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,730.36	0.38%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,483.38	0.43%	0	\$0.00	NA	0	\$0.

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	CENDERA FUNDING, INC	2	\$187,303.60	0.76%	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$94,386.45	0.38%	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$294,673.33	1.19% (\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,200.00	0.35%	\$0.00	NA	0	\$0.
	CMC FUNDING, INC. A CORPORATION	1	\$97,740.36	0.4%	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,887.50	0.38%	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$109,870.85	0.45%	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE NC	1	\$108,500.00	0.44%	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.35%	\$0.00	NA	0	\$0.
N	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$102,007.28	0.41%	\$0.00	NA	0	\$0.
1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,873.35	0.42%	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A EXAS CORPORATION	1	\$105,783.00	0.43%	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$93,939.58	0.38%	\$0.00	NA	0	\$0.
E N N V	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A VASHINGTON CORPORATION	1	\$107,751.70	0.44% (\$0.00	NA	.0	\$0.
	E& M BANK A BANKING CORPORATION	1	\$108,132.88	0.44%	\$0.00	NA	0	\$0.
F	AIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,120.00	0.42%	\$0.00	NA	0	\$0.
F	AIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,515.61	1.17%	\$0.00	NA	0	\$0.
F	TIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$89,679.00	0.36%	\$0.00	NA	0	\$0.
F	TIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,600.00	0.35%	\$0.00	NA	0	\$0.
F	TIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$85,392.43	0.35%	\$0.00	NA	0	\$0.
		1	\$100,947.74	0.41%	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION							
FIRST FEDERAL BANK, FSB	1	\$108,369.63	0.44% (\$0.00	NA	0.5	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$87,292.53			NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$95,837.35	0.39% (\$0.00	NA	0 3	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,834.23	0.4%	\$0.00	NA	03	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,869.15	0.42%	\$0.00	NA	03	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,034.06	0.37%	\$0.00	NA	0.5	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$84,910.38	0.34%	\$0.00	NA	03	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$187,471.65	0.76% (\$0.00	NA	03	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43% (\$0.00	NA	08	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$172,213.87	0.7% (\$0.00	NA	03	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,838.75	0.38%	\$0.00	NA	0 3	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$93,418.38	0.38%	\$0.00	NA	03	\$0.0
HOME FUNDING CORP	1	\$92,521.21	0.38%	\$0.00	NA	0	\$0.0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,000.00	0.35%	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A., A CORP	1	\$108,000.00	0.44%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,015.29	0.39%	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$102,082.77	0.41%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$99,294.72	0.4%	\$0.00	NA	0	\$0.0
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CORPORATION						Щ
INLANTA MORTGAGE, INC	2	\$190,988.09	0.77% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04	0.4% 0	\$0.00	NA	0 \$0
LEGACY TEXAS BANK, A CORP	1	\$94,283.93	0.38% 0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$93,637.35	0.38% 0	\$0.00	NA	0 \$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$88,293.78	0.36% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,195.10	0.35% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$88,800.00	0.36% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$197,137.81	0.8% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,812.93	0.44% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$95,000.00	0.39% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	1	\$93,387.65	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$100,673.18	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$103,872.12	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$107,178.05	0.43% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$92,800.00	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	1	\$99,000.00	0.4% 0	\$0.00		0 \$0
MORTGAGE SERVICES III, LLC	1	\$93,750.00	0.38% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$99,747.86	0.4% 0	\$0.00		0 \$0
	1	\$101,520.00	0.41% 0	\$0.00	NA	0 \$0

NOVA FINANCIAL + INVESTMENT CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$281,003.87	1.14% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,642.10	0.36% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,999.43	0.41% 0	\$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$209,944.46	0.85% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$92,995.68	0.38% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,874.97	0.44% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.43% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$173,534.21	0.7% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,786.62	0.38% 0	\$0.00	NA 	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	. ,	0.36% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK F.S.B	3	\$291,696.53	1.18% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,915.09	1.96% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,373.55	0.41% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$107,103.19	0.43% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$109,547.55	0.44% 0	\$0.00	NA	0 \$0
	1	\$106,269.17	0.43% 0	\$0.00	NA	0 \$0

RELIANCE FIRST CAPITAL, LLC A DE LLC						
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$103,600.00	0.42%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,586.01	0.38%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	4	\$406,998.60	1.65%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$179,781.19	0.73%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,960.00	0.42%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$100,000.00	0.41%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,818.55	0.77%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION	1	\$108,000.00	0.44%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,590.00	0.35%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,064.15	0.43%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,268.65	0.42%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$185,589.11	0.75%	\$0.00	NA	0 \$0.
SOUTHFIRST BANK	1	\$109,112.54	0.44%	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$91,072.95	0.37%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$196,872.19	0.8%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,446.10	0.41%	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	1	\$104,870.89	0.43%	\$0.00	NA	0 \$0.
SUN AMERICAN	1	\$95,000.00	0.39%	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY A CORPORATION			 					
	SUNMARK COMMUNITY BANK	1	\$88,752.76	0.36%	0	\$0.00	NA	.0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$98,788.38	0.4%	0	\$0.00	NA	.0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$102,246.19		Ш	·	NA	.0	\$0.0
L	TOP FLITE FINANCIAL, INC	2	\$199,469.07	0.81%	0	\$0.00	NA	.0	\$0.
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,992.94	0.36%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION	1	\$101,840.00	0.41%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	.0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$101,125.50	0.41%	0	\$0.00	NA	. 0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$99,874.18		Ш	·		┷	
\vdash	V.I.P. MORTGAGE, INC	1	\$108,750.00		-	1		-	
\vdash	VERITAS FUNDING, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,146.48	0.37%	0	\$0.00	NA	.0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$108,269.75	0.44%	0	\$0.00	NA	0	\$0.0
L	WALLICK AND VOLK, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$90,146.48				NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$202,450.76		Ш				
	WELLS FARGO BANK, N.A	92	\$9,165,215.04		1 1	1 1		_	1
Total		251	\$24,672,156.96	100%	0	\$0.00	<u> </u>	0	\$0.
		<u> </u>		<u> </u>	\coprod			Ľ	$oxed{oxed}$
3138XYQZ0	ACOPIA, LLC A CORPORATION	1	\$142,029.14	0.35%	0	\$0.00	NA	.0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$123,344.97		Ш			\bot	
<u>_</u>	AFFILIATED BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	.0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$256,247.10	0.64%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	3	\$417,494.39	1.04%	0	\$0.00	NA	.0	\$0.
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1	\$121,350.60	0.3%	\$0.00	NA 0 \$0
1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0
2	\$245,013.37	0.61%	\$0.00	NA 0 \$0
1	\$124,050.77	0.31%	\$0.00	NA 0 \$0
1	\$141,000.00	0.35%	0 \$0.00	NA 0 \$0
1	\$139,920.00	0.35%	\$0.00	NA 0 \$0
1	\$122,109.60	0.31%	\$0.00	NA 0 \$0
1	\$122,400.00	0.31%	\$0.00	NA 0 \$0
1	\$132,847.45	0.33%	\$0.00	NA 0 \$0
1	\$110,400.00	0.28%	0 \$0.00	NA 0 \$0
1	\$111,683.72	0.28%	\$0.00	NA 0 \$0
1	\$148,317.41	0.37%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.37%	\$0.00	NA 0 \$0
1	\$139,831.78	0.35%	\$0.00	NA 0 \$0
2	\$275,837.70	0.69%	\$0.00	NA 0 \$0
1	\$138,567.97	0.35%	0 \$0.00	NA 0 \$0
1	\$131,200.00	0.33%	\$0.00	NA 0 \$0
1	\$127,628.43	0.32%	0 \$0.00	NA 0 \$0
1	\$139,650.00	0.35%	0 \$0.00	NA 0 \$0
1	\$129,041.14	0.32%	\$0.00	NA 0 \$0
1	\$140,609.62	0.35%	\$0.00	NA 0 \$0
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CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,175.83	0.32%	\$0.00	NA	0 \$0.
CENDERA FUNDING, INC	1	\$111,462.78	0.28%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$139,482.20	0.35%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.34%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,920.00	0.28%	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$138,579.39	0.35%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$127,948.22	0.32%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$112,816.10	0.28%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$126,634.00	0.32%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$124,050.77	0.31%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$150,000.00	0.37%	\$0.00	NA	0 \$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$255,308.74	0.64%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,564.82	0.31%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,946.09	0.33%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$111,471.99	0.28%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,038.68	0.33%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,498.85	0.68%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$113,863.02	0.28%	\$0.00	NA	0 \$0.

FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$116,775.90	0.29%	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$137,750.00	0.34%	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$124,200.00	0.31%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$132,636.71	0.33%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$122,307.87	0.31%	\$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$132,672.26	0.33%	\$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$113,771.26	0.28%	\$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$140,634.00	0.35%	\$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$125,710.30	0.31%	\$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.3%	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$144,821.71	0.36%	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,429.09	0.9%	\$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$139,575.21	0.35%	\$0.00	NA 0 \$0
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$127,043.60	0.32%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$113,460.32	0.28%	\$0.00	NA 0 \$0
HANA FINANCIAL, INC	1	\$121,706.21	0.3%	\$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,097.44	0.28%		NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$125,689.53	0.31%	\$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$139,827.86	0.35%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$275,226.40	0.69%	\$0.00	NA 0 \$0

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1	\$143,289.25	0.36%	\$0.00	NA	0 \$0
1	\$149,815.57	0.37%	\$0.00	NA	0 \$0
1	\$144,500.00	0.36%	\$0.00	NA	0 \$0
1	\$133,000.00	0.33%	\$0.00	NA	0 \$0
1	\$140,000.00	0.35%	\$0.00	NA	0 \$0
3	\$369,458.00	0.92%	\$0.00	NA	0 \$0
1	\$137,830.32	0.34%	\$0.00	NA	0 \$0
1	\$144,226.49	0.36%	\$0.00	NA	0 \$0
1	\$147,502.96	0.37% (\$0.00	NA	0 \$0
1	\$143,822.94				0 \$0
1	\$110,992.54	0.28%	\$0.00	NA	0 \$0
1	\$121,354.01	0.3%	\$0.00	NA	0 \$0
2	\$272,889.05	0.68%	\$0.00	NA	0 \$0
1	\$130,464.38	0.33%	\$0.00	NA	0 \$0
1	\$111,000.00	0.28%	\$0.00	NA	0 \$0
2	\$251,677.62	0.63% (\$0.00	NA	0 \$0
1	\$112,000.00	0.28%	\$0.00	NA	0 \$0
1	\$129,894.96	0.32%	\$0.00	NA	0 \$0
1	\$136,835.38	0.34%	\$0.00	NA	0 \$0
1	\$132,672.26	0.33%	\$0.00	NA	0 \$0
1	\$113,840.00	0.28%	\$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 \$149,815.57 1 \$144,500.00 1 \$133,000.00 1 \$140,000.00 3 \$369,458.00 1 \$137,830.32 1 \$147,502.96 1 \$143,822.94 1 \$110,992.54 1 \$121,354.01 2 \$272,889.05 1 \$130,464.38 1 \$111,000.00 2 \$251,677.62 1 \$129,894.96 1 \$136,835.38 1 \$132,672.26	1 \$149,815.57 0.37% 1 \$144,500.00 0.36% 1 \$133,000.00 0.33% 1 \$140,000.00 0.35% 3 \$369,458.00 0.92% 1 \$137,830.32 0.34% 1 \$144,226.49 0.36% 1 \$147,502.96 0.37% 1 \$143,822.94 0.36% 1 \$110,992.54 0.28% 1 \$121,354.01 0.3% 2 \$272,889.05 0.68% 1 \$130,464.38 0.33% 1 \$111,000.00 0.28% 1 \$129,894.96 0.32% 1 \$136,835.38 0.34% 1 \$132,672.26 0.33%	1 \$149,815.57 0.37% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$133,000.00 0.33% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 3 \$369,458.00 0.92% 0 \$0.00 1 \$137,830.32 0.34% 0 \$0.00 1 \$144,226.49 0.36% 0 \$0.00 1 \$147,502.96 0.37% 0 \$0.00 1 \$143,822.94 0.36% 0 \$0.00 1 \$110,992.54 0.28% 0 \$0.00 1 \$121,354.01 0.3% 0 \$0.00 2 \$272,889.05 0.68% 0 \$0.00 1 \$130,464.38 0.33% 0 \$0.00 1 \$111,000.00 0.28% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$129,894.96 0.32% 0 \$0.00 1 \$136,835.38 0.34% 0 \$0.00 1 \$136,835.38 0.34% 0 \$0.00 1 \$132,672.26 0.33% 0 \$0.00	1 \$149,815.57 0.37% 0 \$0.00 NA 1 \$144,500.00 0.36% 0 \$0.00 NA 1 \$133,000.00 0.33% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 3 \$369,458.00 0.92% 0 \$0.00 NA 1 \$137,830.32 0.34% 0 \$0.00 NA 1 \$144,226.49 0.36% 0 \$0.00 NA 1 \$147,502.96 0.37% 0 \$0.00 NA 1 \$143,822.94 0.36% 0 \$0.00 NA 1 \$110,992.54 0.28% 0 \$0.00 NA 1 \$121,354.01 0.3% 0 \$0.00 NA 2 \$272,889.05 0.68% 0 \$0.00 NA 1 \$130,464.38 0.33% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 1 \$129,894.96 0.32% 0 \$0.00 NA 1 \$136,835.38 0.34% 0 \$0.00 NA 1 <td< td=""></td<>

	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,307.37	0.3% 0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INC.A MI CORP	1	\$115,757.49	0.29% 0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,171.28	0.36% 0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,584.49	0.34% 0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INCOF MA	1	\$113,859.82	0.28%	\$0.00	NA	0 \$0.
	MORTGAGE NETWORK, INC	1	\$121,207.41	0.3% 0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$111,615.72	0.28%	\$0.00	NA	0 \$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$132,400.00	0.33% 0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$115,860.62	0.29% 0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$145,321.09	0.36% 0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$121,463.74	0.3% 0	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, LLC	1	\$115,200.00	0.29% 0	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.31% 0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$120,400.00	0.3% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$121,270.73	0.3% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$236,408.95	0.59% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,155.77	0.29% 0	\$0.00	NA	0 \$0.
1	NOVA FINANCIAL +	1	\$119,852.45	0.3% 0	\$0.00	NIA	0 \$0.

INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$120,750.00	0.3% 0	\$0.00) NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,436.06	0.28% 0	\$0.00) NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$142,302.70	0.36% 0	\$0.00) NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,667.33	0.34% 0	\$0.00) NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$133,000.00	0.33% 0	\$0.00) NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,243.31	0.33% 0	\$0.00) NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,200.00	0.34% 0	\$0.00) NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$278,600.00	0.7% 0	\$0.00) NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION	1	\$131,761.48	0.33% 0	\$0.00) NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$139,839.41	0.35% 0	\$0.00) NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$360,191.63	0.9% 0	\$0.00) NA	0	\$0
PEOPLES HOME EQUITY, INC. A TN CORP	3	\$379,320.60	0.95% 0	\$0.00) NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$110,427.22	0.28% 0	\$0.00) NA	.0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$110,266.68	0.28% 0	\$0.00) NA	0	\$0
PLAZA HOME MORTGAGE INC	2	\$269,668.02	0.67%	\$0.00) NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$129,200.00	0.32% 0	\$0.00) NA	0	\$0

CORP						
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,864.00	0.35%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$628,125.74	1.57%	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$131,400.00	0.33%	\$0.00	NA	0 \$0.
QUAINT OAK MORTGAGE LLC	1	\$134,000.00	0.33%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,850.00	0.36%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,326.37	0.36%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$243,601.31	0.61%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$271,365.92	0.68%	\$0.00	NA	0 \$0.
RESMAC, INC. A CORPORATION	1	\$143,822.94	0.36%	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,343.23	0.32%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$276,330.35	0.69%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$783,117.46	1.96% (\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$128,682.12	0.32%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$138,329.71	0.35%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,313.00	0.36%	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	1	\$123,348.15	0.31%	0 \$0.00	NA	0 \$0.
SOLERA NATIONAL BANK A CORPORATION	1	\$143,743.03	0.36%	\$0.00		0 \$0.
STATEWIDE MORTGAGE	1	\$111,625.00	0.28%	0 \$0.00	NA	0 \$0.
STERLING NATIONAL BANK	1	\$147,200.00	0.37%	0 \$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$123,500.00	0.31%	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	3	\$390,094.38	0.97%	\$0.00	NA	0 \$0.

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,476.91	0.33%	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.28%	\$0.00	NA	0 \$0.
THE BANK NATIONAL ASSOCIATION A CORP	1	\$113,766.27	0.28%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$260,572.37	0.65%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,324.79	0.36%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC.A CORPORATION	1	\$135,572.74	0.34%	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$144,671.89	0.36%	\$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,457.15	0.9%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,267.35	0.28%	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE	1	\$133,592.97	0.33%	0 \$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$131,431.40	0.33%	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$117,600.00	0.29%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.34%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.37%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	2	\$253,588.27	0.63%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$148,500.00	0.37%	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	1	\$123,460.55	0.31%	0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$129,997.20	0.32%	\$0.00	NA	0 \$0.
VANGUARD FUNDING, LLC	1	\$146,449.22	0.37%	0.00	NA	0 \$0.
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,000.00	0.28%	\$0.00	NA	0 \$0.
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	VENTA FINANCIAL GROUP, INC.A NEVADA CORPORATION	1	\$132,836.46	0.33%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,876.52	0.28%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,748.75	0.36%	0	\$0.00	NA	0	\$0.0
	WALLICK & VOLK, INC	1	\$118,973.54	0.3%	0	\$0.00	NA	0	\$0.0
	WALLICK + VOLK, INC	2	\$275,070.08	0.69%	+-		NA	_	
	WATERSTONE MORTGAGE CORP	2	\$271,109.25	0.68%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	95	\$12,149,865.31	30.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,340.32	0.36%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$436,346.00	1.13%	0	\$0.00	NA	0	\$0.0
Total		310	\$40,015,637.26	100%	0	\$0.00		0	\$0. 0
3138XYR30	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$432,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$430,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$468,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	60	\$16,424,262.23	91.1%	0	\$0.00	NA	0	\$0.0
Total		64	\$18,026,262.23	100%	0	\$0.00		0	\$0.0
3138XYRA4	WELLS FARGO BANK, N.A	27	\$4,287,351.27	100%	1		NA		
Total		27	\$4,287,351.27	100%	0	\$0.00		0	\$0. 0
3138XYRB2	WELLS FARGO BANK, N.A	12	\$1,468,360.19	100%	Λ	\$0.00	NA	\cap	\$0.4
Total	WELLS I ANOU DAINE, IV.A	12	\$1,468,360.19 \$1,468,360.19	100%	_			_	\$0.0
			T = 7 - 3 0 3 0 0 0 0 1 2		Ť	40.30		Ť	- 04
3138XYRC0	WELLS FARGO BANK, N.A	18	\$3,360,777.28	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$3,360,777.28	100%	0 \$0.00		0	\$0.
3138XYRD8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,644.74	5.48%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$60,000.00	2.52%	0 \$0.00	NA	0	\$0.
	M + T BANK	1	\$140,403.27	5.89%	0 \$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC	1	\$87,597.70	3.67%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$130,000.00	5.45%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,832.86	3.6%	0 \$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$90,000.00	3.77%	0 \$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$102,360.51	4.29%	0 \$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$54,159.71	2.27%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	16	\$1,503,374.52	63.06%	0 \$0.00	NA	_	
Total		25	\$2,384,373.31	100%	0 \$0.00		0	\$0.
3138XYRE6	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$171,000.14	10.13%	0 \$0.00	NA	. 0	\$0.
	DISCOVER HOME LOANS, INC	1	\$100,656.80	5.96%	0 \$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$203,127.88	12.04%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$1,212,985.31	71.87%	0 \$0.00	NA	0	\$0.
Total		14	\$1,687,770.13	100%	0 \$0.00		0	\$0.
3138XYRF3	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$200,000.00	16.62%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,003,285.10	83.38%	0 \$0.00	NA	0	\$0.
Total	_	9	\$1,203,285.10	100%	0 \$0.00		0	\$0.
3138XYRG1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,412.48	2.03%	0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$119,492.14	2.03%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$97,200.00	1.66%	0 \$0.00	NA	0	\$0.

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	GEORGETOWN MORTGAGE, LLC	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,400.00	3.75%	0	\$0.00	NA	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$126,761.24	2.16%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$238,552.52	4.06%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$309,932.74	5.28%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$47,802.95	0.81%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	33	\$4,541,339.14			\$0.00	NA	_	
Total		43	\$5,872,893.21	100%	0	\$0.00		0	\$0.
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3138XYRH9	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,000.00	8.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$56,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$75,000.00	5.78%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,969.25	5.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	11	\$983,601.40	75.74%	0	\$0.00	NA		
Total		15	\$1,298,570.65	100%	0	\$0.00		0	\$0.
3138XYRJ5	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,604.91	4.27%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,772.05	3.41%	0	\$0.00	NA	0	\$0.0
	HANTZ BANK	2	\$204,884.10	6.32%	0	\$0.00	NA	0	\$0.0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$100,000.00	3.08%	0	\$0.00	NA	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC., A CORP	1	\$80,457.29	2.48%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,323.09	6.36%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A	20	\$2,323,267.93	71.61%	0	\$0.00	NA	0	<u>\$0</u> .
Total		28	\$3,244,309.37	100%	1				\$0.
3138XYRP1	4TRUST MORTGAGE, INC	1	\$305,100.00	0.47%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE	2	\$472.561.21	0.73%	۸	\$0.00	NA	_	¢ሰ
	CORPORATION	2	\$472,561.31	0.75%	U	\$0.00	INA	U	φU.
	ACADIA MORTGAGE, LLC	1	\$303,171.78	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE	1	\$244,734.15	0.38%	0	\$0.00	NA	0	\$0
	COMPANY	1	Ψ211,731.13	0.5070	Ľ	ψ0.00	1171	ľ	Ψ0.
	ALASKA USA MORTGAGE	1	\$150,343.61	0.23%	0	\$0.00	NA	0	\$0.
	COMPANY LLC		, ,			'		-	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA							<u> </u>	
	DBA ALERUS MORTGAGE	2	\$367,300.52	0.57%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.							l	
	DBA EFAST FUNDING	1	\$235,976.55	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM							Ī	
	BANK A TEXAS BANKING	1	\$415,199.24	0.64%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	AMERIS BANK A	1	\$179,222.70	0.28%	0	\$0.00	NA	n	\$0
	CORPORATION	1	Ψ179,222.70	0.2070	Ľ	ψ0.00	1171	ľ	Ψ0.
	ARK-LA-TEX FINANCIAL		** **********************************	0.40~	_	40.00		١	40
	SERVICES, LLC DBA	1	\$280,800.00	0.43%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE	1	\$152,000,00	0.24%	Λ	የብ በብ	NA		¢Λ
-	BANCFIRST	1	\$153,900.00		1			+	
	BANK OF ENGLAND BANK OF ENGLAND A	1	\$214,500.00	0.33%	U	\$0.00	NA	U	Ф О.
	CORPORATION	1	\$229,006.78	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A							l	
	CORPORATION	1	\$294,695.88	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK		\$124.454.7 6	0.100		Φ0.00	27.4		Φ0
	MORTGAGE CORP	1	\$124,454.76	0.19%	U	\$0.00	NA	U	\$0.
	BANK OF LITTLE ROCK	1	\$167,259.82	0.26%	٥	\$0.00	NA	Λ	ሰን
	MORTGAGE CORPORATION	1	\$107,239.82	0.20%	U	\$0.00	INA	U	φU.
	BANK OF RUSTON	2	\$469,204.18	0.73%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A.,	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION				_	·			
	BERKSHIRE BANK	1	\$229,006.77	0.35%	0	\$0.00	NA	0	\$0.
	CANYON RIVER	1	\$261,366.42	0.4%	0	\$0.00	NA	0	\$0.
 	MORTGAGE LLC		•		\vdash			-	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$338,502.02	0.52%	٥	\$0.00	NA	n	ቁሰ
	LIABILITY COMPANY	1	φ330,302.02	0.34%	١	φυ.υυ	INA	ľ	φυ
 	CASS COUNTY BANK	1	\$247,000.00	0.38%	0	\$0.00	NA	n	\$ 0
 	CHURCHILL MORTGAGE	1							
	CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.
CORE BANK	1	\$300,000.00	0.46% 0	\$0.00	NA 0	\$0.
DELTA TRUST MORTGAGE, INC	1	\$105,800.00	0.16%			
DHI MORTGAGE COMPANY, LTD	3	\$531,456.40	0.82%	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC	2	\$518,700.00	0.8%	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	1	\$200,000.00	0.31%	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$599,307.20	0.93%	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,222,827.75	1.89% 0	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,769.26	0.44%	\$0.00	NA 0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$168,068.06	0.26%	\$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	0.28%	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK	2	\$298,984.51	0.46%	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,963.59	0.37%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$156,150.00	0.24%	\$0.00	NA 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$194,157.92	0.3%	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$383,337.43	0.59% 0	\$0.00	NA 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.54% 0	\$0.00	NA 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,000.00	0.62% 0	\$0.00	NA 0	\$0.
FIRST SECURITY BANK	1	\$210,000.00	0.33%	\$0.00	NA 0	\$0.

GATEWAY BANK MORTGAGE, INC	1	\$163,500.00	0.25% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$468,800.00	0.73% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$229,619.02	0.36% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$159,302.09	0.25% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.24% 0	\$0.00	NA	0 \$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,127.05	0.24% 0	\$0.00	NA	0 \$0.
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$114,341.54	0.18%	\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$98,568.17	0.15%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$454,750.00	0.7%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$125,500.00	0.19% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$773,500.00	1.2% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$251,000.00	0.39% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$545,633.54	0.84% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$232,969.04	0.36% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$943,200.00	1.46% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.33% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$364,800.00	0.56% 0	\$0.00	NA	0 \$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$390,000.00	0.6% 0	\$0.00	NA	0 \$0.
M + T BANK	1	\$285,000.00	0.44% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$372,000.00	0.58% 0			0 \$0.

CORPORATION					
MEGA CAPITAL FUNDING, INC. A CA CORP CFL	1	\$363,289.67	0.56% 0	\$0.00	NA 0 \$0.
603A486		·			
MERIDIAN BANK A PA	1	\$182,209.74	0.28% 0	\$0.00	NA 0 \$0.
CHARTERED BANK	1	\$102,209.74	0.28%0	\$0.00	NA U 50.
MERIDIAN BANK A					
PENNSYLVANIA	1	\$324,000.00	0.5% 0	\$0.00	NA 0 \$0.
CHARTERED BANK					
MORTGAGE INVESTORS		***	0.71.00	40.00	77.4
GROUP, A GENERAL	1	\$327,564.93	0.51% 0	\$0.00	NA 0 \$0.
PARTNERSHIP	1	\$224 429 CC	0.50/.0	¢0.00	NIA O CO
MORTGAGE MASTER, INC	1	\$324,428.66	0.5% 0	\$0.00	NA 0 \$0.
MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.
CORPORATION	1	\$150,000.00	0.23%	φ υ. υυ	τιΑμήσυ.
NE MOVES MORTGAGE,					
LLC	2	\$518,252.29	0.8% 0	\$0.00	NA 0 \$0.
NEW AMERICA FINANCIAL					
CORPORATION A	1	\$337,059.55	0.52% 0	\$0.00	NA 0 \$0.
CORPORATION		,		·	
NJ LENDERS CORPORATION	1	\$282,773.59	0.44% 0	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT					
UNION A NEVADA	2	\$411,216.52	0.64% 0	\$0.00	NA 0 \$0.
CORPORATION					
ONE NEVADA CREDIT	1	\$170,473.16	0.26% 0	\$0.00	NA 0 \$0.
UNION, A NEVADA CORP	1	Ψ170,173.10	0.2076	φοίσσ	111000
ONE NEVADA CREDIT		ф100 000 00	0.216(0	\$0.00	N. 4 0 00
UNION, A NEVADA	1	\$199,000.00	0.31% 0	\$0.00	NA 0 \$0.
CORPORATION DADE DI ACE EINANCE LLC	1	¢252 205 01	0.39% 0	\$0.00	NIA O CO
PARK PLACE FINANCE LLC	1	\$252,385.91	0.39% 0	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE INC	1	\$296,700.00	0.46% 0	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC A					+
LIMITED LIABILITY	1	\$262,051.94	0.41% 0	\$0.00	NA 0 \$0.
COMPANY		+===,===		43.00	
PROGRESS BANK + TRUST	1	\$407,000.00	0.63% 0	\$0.00	NA 0 \$0.
PROGRESS BANK AND		,			
TRUST	1	\$414,203.56	0.64% 0	\$0.00	NA 0 \$0.
PROSPERITY BANK	1	\$153,663.00	0.24% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE	2	\$220,960,07	0.51% 0	\$0.00	
SERVICES INC	2	\$330,869.97	0.31%0	\$0.00	NA 0 \$0.
RMC MORTGAGE	1	\$299,109.59	0.46% 0	\$0.00	NA 0 \$0.
CORPORATION	1	Ψ279,109.39	0.40700	φυ.υυ	11/1/0 \$0.
ROCKWOOD BANK A					
MISSOURI BANKING	1	\$290,739.04	0.45% 0	\$0.00	NA 0 \$0.
CORPORATION		ф с= 0 с= 5 :-	0.4201	\$ 0.00	***
RP FUNDING, INC	1	\$279,276.48	0.43% 0	\$0.00	NA 0 \$0.

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	SIMMONS FIRST NATIONAL BANK	5	\$711,138.66	1.1% 0	\$0.00	NA	0\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$252,960.00	0.39% 0	\$0.00	NA	0\$0
	SIRVA MORTGAGE INC	1	\$333,509.23	0.52% 0	\$0.00	NA	0\$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$134,405.21	0.21% 0	\$0.00	NA	0\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,181.08	0.64% 0	\$0.00	NA	0\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$467,500.00	0.72% 0	\$0.00	NA	0\$0
	TRIDENT MORTGAGE CO., LP	1	\$167,259.82	0.26% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A	138	\$35,666,666.38	55.23% 0	\$0.00	NA	0\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$318,600.00	0.55% 0	\$0.00	NA	
Total		259	\$64,580,427.04	100% 0	\$0.00		0 \$0
3138XYRQ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,644.50	1.95% 0	\$0.00	NA	0\$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,600.00	1.76% 0	\$0.00	NA	0\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$49,500.00	1.15% 0	\$0.00	NA	0 \$0
	HOMESALE MORTGAGE, LLC	1	\$55,500.00	1.29% 0	\$0.00	NA	0\$0
	HOMESALE MORTGAGE, LLC A LLC	1	\$80,560.83	1.87% 0	\$0.00	NA	0\$0
	HOMESERVICES LENDING, LLC	1	\$31,200.00	0.73% 0	\$0.00	NA	0\$0
	HOMETRUST MORTGAGE COMPANY	1	\$47,296.93	1.1% 0	\$0.00	NA	\$0
HOWA MORT OHIO MORT LLC PREM CORP	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$153,909.82	3.58% 0	\$0.00	NA	0\$0
	MORTGAGE SERVICES III, LLC	1	\$55,763.00	1.3% 0	\$0.00	NA	0\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$62,531.52	1.45% 0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,242.60	1.94% 0	\$0.00	NA	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$36,700.00	0.85% 0	\$0.00	NA		
	WELLS FARGO BANK, N.A	50	\$3,409,756.19	79.3% 0	\$0.00	NA	0\$0

	WISCONSIN MORTGAGE CORPORATION	1	\$74,878.51	1.73%	0	\$0.00	NA) \$0
Total		64	\$4,300,083.90	100%	0	\$0.00	(0 \$0.
3138XYRR7	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$104,127.72	0.47%	0	\$0.00	NA) \$0
	AMCAP MORTGAGE, LTD	1	\$103,056.69	0.46%	0	\$0.00	NA () \$0
	BANK OF ENGLAND, A CORPORATION	2	\$187,377.26	0.84%	0	\$0.00	NA) \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA)\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.49%	0	\$0.00	NA ()\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	NA) \$0
	DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.43%	0	\$0.00	NA)\$0
	DHI MORTGAGE COMPANY, LTD	1	\$106,987.97	0.48%	0	\$0.00	NA)\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$106,551.71	0.48%	0	\$0.00	NA)\$0
	DISCOVER HOME LOANS, INC.A DE CORP	1	\$109,524.97	0.49%	0	\$0.00	NA)\$0
	FIRST SECURITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA () \$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,223.21	0.49%	0	\$0.00	NA) \$0
	HANTZ BANK	1	\$100,000.00	0.45%	0	\$0.00	NA () \$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA) \$0
	HOME STATE BANK, N.A A CORPORATION	1	\$96,300.00	0.43%	0	\$0.00	NA) \$0
	HOME STATE BANK, N.A, A CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA) \$0
	HOMESERVICES LENDING, LLC	5	\$452,753.44	2.04%	0	\$0.00	NA)\$0
	INLANTA MORTGAGE, INC	1	\$92,000.00	0.41%	0	\$0.00	NA () \$0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$102,000.00	0.46%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,675.00	0.49%	0	\$0.00	NA)\$0
	MORTGAGE SERVICES III, LLC	1	\$92,112.47	0.42%	0	\$0.00	NA (\$0

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	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,593.71	0.43%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,809.33	0.42%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$91,104.87	0.41%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$211,228.93	0.95%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,476.92	0.49%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$109,524.98	0.49%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$89,615.25	0.4%					
	THE FEDERAL SAVINGS BANK	2	\$196,250.30	0.88%	0	\$0.00	NA	0	\$0.
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	186	\$18,243,291.06	82.22%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$94,705.60	0.45%	0	\$0.00			
Total		226	\$22,188,053.47	100%	0	\$0.00	<u> </u>	0	\$0.0
3138XYRS5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LLC	1	\$129,375.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND A CORPORATION	2	\$233,400.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,701.92	0.28%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$126,954.92	0.3%	0	\$0.00	NA	0	\$0.
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CENTENNIAL HOME MORTGAGE, LLC	1	\$113,522.39	0.27% 0	\$0.00	NA) \$0.
CHURCHILL MORTGAG CORPORATION	Е 3	\$369,438.15	0.87% 0	\$0.00	NA	3\$0.
COMMUNITY MORTGAG	GE, 1	\$138,000.00	0.32% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOAN INC. A DELAWARE CORPORATION	IS,	\$140,000.00	0.33% 0	\$0.00	NA (0\$0.
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$114,264.35	0.27% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, IN OHIO CORPORATION	VC.,	\$109,643.39	0.26% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDEN MORTGAGE CORP	T 1	\$149,371.56	0.35% 0	\$0.00	NA) \$0.
GENESEE REGIONAL BA A NEW YORK BANKING CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$118,506.49	0.28% 0	\$0.00	NA	0\$0.
GREENTREE MORTGAG COMPANY, L.P	E 1	\$129,455.35	0.3% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.31% 0	\$0.00	NA(0 \$0.
HANTZ BANK A MICHIO CORP	GAN 1	\$123,750.00	0.29% 0	\$0.00	NA	0\$0.
HANTZ BANK A MICHIO CORPORATION	GAN 1	\$133,000.00	0.31% 0	\$0.00	NA	0\$0.
HANTZ BANK, A MICHIO CORP	GAN 1	\$115,600.00	0.27% 0	\$0.00	NA	0\$0.
HOMESERVICES LENDII	NG, 1	\$149,500.00	0.35% 0	\$0.00	NA (0\$0.
HOMESERVICES LENDII LLC DBA LONG MORTG COMPANY	· .	\$132,000.00	0.31% 0	\$0.00	NA (0 \$0.
HOWARD HANNA MORTGAGE SERVICES A OH CORP	AN 1	\$115,368.06	0.27% 0	\$0.00	NA (0 \$0.
LEADERONE FINANCIA CORPORATION A CORPORATION	L 1	\$114,518.21	0.27% 0	\$0.00	NA (0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTEREI BANK		\$135,000.00	0.32% 0	\$0.00	NA (0 \$0.
MCS MORTGAGE BANK INC. A CORPORATION	ERS, 1	\$117,900.00	0.28% 0	\$0.00	NA	0\$0.
MILEND, INC. A GEORG	IA 1	\$125,457.54	0.29% 0	\$0.00	NA	90.
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CORPORATION						
MILITARY FAMILY HOME	1	\$126,850.00	0.3% 0	\$0.00	NA	0.\$0
LOANS, LLC				·		
MONARCH BANK	1	\$148,741.23	0.35% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE,	1	\$113,512.63	0.27% 0	\$0.00	NA	0.80
LLC A LLC		Ψ113,312.03	0.27700	φ0.00	1 17 1	σφι
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,500.00	0.34% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$115,514.02	0.27% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION	1	\$135,435.98	0.32% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,199.48	0.34% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$129,460.86	0.3% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,523.09	0.32% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,492.14	0.28% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$234,500.00	0.55% 0	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES, LLC	1	\$127,838.32	0.3% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,905.38	0.33% 0	\$0.00	NA	0 \$0
THE ARLINGTON BANK	1	\$114,025.19	0.27% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,390.36	0.34% 0	\$0.00		0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$110,880.00	0.26% 0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE A	1	\$129,455.36	0.3% 0	\$0.00	NA	0 \$0
CORPORATION						1

	UNION MORTGAGE GROUP, INC								
	UNIVERSITY LENDING GROUP, LLC	1	\$126,925.85	0.3%	² 0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,020.99	0.27%) 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	<u>\$0</u> .
	WALLICK + VOLK, INC	1	\$134,779.38					_	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,550.25	0.27%	60	\$0.00	NA	0	\$0.0
<u> </u>	WELLS FARGO BANK, N.A	270	\$35,291,272.04	82.67%) 0	\$0.00	NA	0	\$0.
INC UNIVERSITY L GROUP, LLC UNIVERSITY L GROUP, LLC A LIABILITY CO V.I.P. MORTGA WALLICK + VO WATERSTONE CORPORATION CORPORATION WELLS FARGO WR STARKEY LLP Otal 138XYRT3 ACADIA MORT SERVICES ALL WESTERN INC ALLEN TATE N SERVICES, INC CORPORATION ALLIANCE FIN RESOURCES, I AMERICAN BA FEDERAL SAV AMERICAN KE CALIFORNIA CORPORATION AMERICAN ME EQUITY CONS A MN CORP AMERICAN NEIGHBORHO	WR STARKEY MORTGAGE, LLP	1	\$135,727.51	0.27%) 0	\$0.00	NA	0	\$0.
Total		328	\$42,688,729.72	100%) 0	\$0.00		0	\$0.
		ــــــــــــــــــــــــــــــــــــــ			Ш			\downarrow	<u></u>
LIABILITY COMPANY V.I.P. MORTGAGE, INC 1 \$150,000.00 0.35% 0 \$0.00 NA	0	\$0.							
	0.07%) 0	\$0.00	NA	0	\$0.			
	INC	1	\$261,300.67	0.08%	0	\$0.00	NA	0	\$0.
	SERVICES, INC. A	1	\$164,301.69	0.05%	² 0	\$0.00	NA	0	\$0.
	RESOURCES, LLC	1	\$219,358.12	0.07%	0	\$0.00	NA	0	\$0.
		1	\$170,774.19	0.05%) 0	\$0.00	NA	, 0	\$0.
	CALIFORNIA CORPORATION	1	\$597,486.28	0.18%	² 0	\$0.00	NA	0	\$0.
	EQUITY CONSULTANTS INC	1	\$286,608.57	0.09%	0 (\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$408,500.00	0.12%	> O	\$0.00	NA	,0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$379,000.00				NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$353,527.74	0.11%	0	\$0.00	NA	0	\$0.

CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,346.18	0.12%	\$0.00	NA	0 \$0.
AMERICASH, A CORPORATION	1	\$545,500.00	0.16%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,100.00	0.08%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$649,061.42	0.19%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$282,399.76	0.08%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	3	\$903,901.16	0.27%	0 \$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	3	\$910,088.73	0.27%			0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,550.00	0.08%	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE LLC	1	\$228,250.84	0.07%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$448,961.76	0.13%	0 \$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORP	1	\$254,812.48	0.08%	0 \$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$184,224.93	0.06%	0 \$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	2	\$481,961.60	0.14%	0 \$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	2	\$340,635.83	0.1%	\$0.00	NA	0 \$0.
BANK OF THE OZARKS	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,607.46	0.09%	\$0.00	NA	0 \$0.
BARTLETT MORTGAGE, INC	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	0.07%	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,936.98	0.09%	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	1	\$332,984.76	0.1%	0 \$0.00	NA	0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,826.07	0.05%			0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,680.60	0.08%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	8	\$1,703,601.45	0.51%	0 \$0.00	NA	0 \$0.

CHURCHILL MORTGAGE HOME LOANS	3	\$853,435.68	0.25%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,465.23	0.12%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$345,421.75	0.1%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,844.62	0.08%	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,068.93	0.07%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$160,612.90	0.05%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$318,600.00	0.1%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$328,000.00	0.1%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$366,229.61	0.11%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$211,400.00	0.06%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,500.00	0.05%	\$0.00	NA	0 \$0.
EAGLEBANK A CORPORATION	1	\$622,852.79	0.19%	\$0.00	NA	0 \$0.
EAGLEBANK A CORPORATION	1	\$567,250.00	0.17%	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	1	\$303,709.18	0.09%	\$0.00	NA	0 \$0.
EMERALD FINANCIAL LTD	1	\$404,610.57	0.12%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,700.00	0.07%	\$0.00		0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,153.56	0.06%	\$0.00	NA	0 \$0.
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$187,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$248,543.65	0.07% (\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,356.71	0.05%	\$0.00	NA	0 \$0.
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FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,270.61	0.12% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$420,800.00	0.13% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$584,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES, INC	2	\$405,090.08	0.12%	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$265,503.10	0.08%	\$0.00	NA	0 \$0
FIRST MARINER BANK A BANKING CORP	1	\$395,900.22	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$443,437.74	0.13% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$508,815.43	0.15% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$949,836.98	0.28% 0	\$0.00	NA	0\$0
FIRST SECURITY BANK	1	\$154,677.63	0.05% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$134,440.13	0.04% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$169,831.67	0.05% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$199,130.03	0.06% 0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$270,848.85	0.08%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$368,434.10	0.11% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$557,605.94	0.17%	\$0.00	NA	0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,800.00	0.07% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$232,013.90	0.07% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,753.26	0.07% 0	\$0.00	NA	0 \$0
	1	\$199,891.11	0.06% 0	\$0.00	NA	0 \$0

GUARANTEED RATE, INC. A DELAWARE CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,902.55	0.16% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,800.00	0.05% 0	\$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,600.00	0.06% 0	\$0.00	NA 0 \$0.0
HANTZ BANK A MICHIGAN CORPORATION	2	\$364,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HANTZ BANK, A MICHIGAN CORPORATION	4	\$924,572.57	0.28% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,995.46	0.11% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,162.09	0.06% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	9	\$2,255,780.59	0.67% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$496,000.00	0.15% 0	\$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$626,848.73	0.19% 0	\$0.00	NA 0 \$0.0
INVESTAR BANK	1	\$197,500.00	0.06% 0	\$0.00	NA 0 \$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,981.26	0.14% 0	\$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.
JERSEY MORTGAGE COMPANY	1	\$467,000.00	0.14% 0	\$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$184,192.05	0.06% 0	\$0.00	NA 0 \$0.0
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$500,000.00	0.15% 0	\$0.00	NA 0 \$0.0
M + T BANK	2	\$490,315.00	0.15% 0	\$0.00	NA 0 \$0.

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MAIN STREET BANK	1	\$317,862.70	0.09% 0	\$0.00	NA 0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.07% 0	\$0.00	NA 0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$768,882.95	0.23% 0	\$0.00	NA 0	\$0.
MCS MORTGAGE BANKERS, INC	2	\$635,816.57	0.19% 0	\$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$278,838.78	0.08% 0	\$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$622,354.89	0.19% 0	\$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,042.00	0.07% 0	\$0.00	NA 0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,035.07	0.07% 0	\$0.00	NA 0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$246,950.42	0.07% 0	\$0.00	NA 0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,363.56	0.06% 0	\$0.00	NA 0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,493.35	0.11% 0	\$0.00	NA 0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$334,380.00	0.1% 0		NA 0	
MONARCH BANK	1	\$262,459.51	0.08% 0		NA 0	
MORIA DEVELOPMENT, INC	1	\$161,100.00	0.05% 0	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$192,660.00	0.06% 0	\$0.00	NA 0	\$0.
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$533,563.33	0.16% 0	\$0.00	NA 0	\$0.
MORTGAGE SERVICES III, LLC	2	\$477,000.00	0.14% 0	\$0.00	NA 0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$165,800.00	0.05% 0	\$0.00	NA 0	\$0.

NATIONS DIRE MORTGAGE LI MOTIVE LEND	LC DBA	1	\$271,867.80	0.08%	\$0.00	NA	0\$	50.
NE MOVES MO LLC	ORTGAGE,	1	\$282,785.87	0.08%	\$0.00	NA	0\$	60.
NE MOVES MO LLC A LIMITEI COMPANY	·	1	\$300,000.00	0.09% 0	\$0.00	NA	0\$	60.
NE MOVES MO LLC, A LIMITE CORPORATION	D LIABILITY	1	\$172,800.00	0.05%	\$0.00	NA	0 \$	60.
NETWORK FU	NDING, LP	1	\$298,730.35	0.09%	\$0.00	NA	0 \$	50.
NORTH AMER SAVINGS BAN	ICAN	1	\$497,861.28	0.15%				
NORTHWEST I GROUP INC AN CORPORATION	N OREGON	1	\$329,001.70	0.1%	\$0.00	NA	0\$	60.
NORTHWEST I GROUP, INC. A CORP		1	\$279,300.00	0.08%	\$0.00	NA	0\$	SO.
NORTHWEST I GROUP, INC. A CORPORATION	N OREGON	2	\$619,500.00	0.18%	\$0.00	NA	0\$	50.
NORTHWEST I GROUP, INC., A CORP		1	\$300,000.00	0.09%	\$0.00	NA	0\$	50.
NOVA FINANC INVESTMENT		1	\$241,000.00	0.07%	\$0.00	NA	0\$	50.
NTFN INC. DBA NATIONWIDE		1	\$175,262.64	0.05%	\$0.00	NA	0\$	50.
NTFN INC. DBA NATIONWIDE		3	\$488,688.03	0.15%	\$0.00	NA	0\$	50.
NTFN, INC. DB NATIONWIDE		1	\$157,500.00	0.05%	\$0.00	NA	0\$	50.
ON Q FINANCI	AL INC	1	\$378,407.98	0.11%	\$0.00	NA	0\$	\$0.
ONY GLO, INC MORTGAGE B. CORP		1	\$233,527.47	0.07%	\$0.00	NA	0 \$	50.
PARAMOUNT : MORTGAGE G CA CORP		1	\$415,235.19	0.12% 0	\$0.00	NA	0\$	60.
PARAMOUNT I MORTGAGE G CALIFORNIA CORPORATION	ROUP INC A	1	\$398,324.18	0.12%	\$0.00	NA	0 \$	\$0.
PARAMOUNT : MORTGAGE G		2	\$551,456.23	0.16%	\$0.00	NA	0\$	50.
PARAMOUNT		2	\$380,940.60	0.11% 0	\$0.00	NA	0 \$	60.

MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PATRIOT BANK MORTGAGE INC	2	\$348,912.54	0.1%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$384,631.79	0.11%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,088.61	0.05%	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,021.41	0.09%	\$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$625,500.00	0.19% (\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$163,810.81	0.05%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$218,272.31	0.07%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$238,944.51	0.07%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP	1	\$160,418.94	0.05%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$179,000.00	0.05%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK F.S.B	2	\$720,218.52	0.22%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$722,951.07	0.22%	\$0.00	NA	0 \$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$261,400.25	0.08%	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,500.00	0.08%	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$194,174.73	0.06%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$769,607.73	0.23%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,172.14	0.05%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$162,821.13	0.05%	\$0.00	NA	0 \$0.
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RP FUNDING, INC	1	\$223,061.54	0.07% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC A						
CALIFORNIA	2	\$1,119,000.00	0.33% 0	\$0.00	NA	0 \$0
CORPORATION						Ш
RPM MORTGAGE, INC.	1	\$427.500.00	0.13% 0	\$0.00	NT A	0 \$0
ACALIFORNIA CORP	1	\$427,500.00	0.13%	\$0.00	INA	0.90
RPM MORTGAGE, INC., A	1	\$568,583.43	0.17% 0	\$0.00	NT A	0 \$0
CALIFORNIA CORP	1	φυυο,υδυ.43	0.17%0	φυ.υυ	INA	0.90
SEACOAST NATIONAL	1	\$152,358.99	0.05% 0	\$0.00	NI A	0 \$0
BANK	1	φ152,550.99	0.05%	φυ.υυ	INA	υφ
SECURITYNATIONAL	1	\$278,815.00	0.08% 0	\$0.00	NΔ	0 \$0
MORTGAGE COMPANY	1	Ψ270,013.00	0.00 /0 0	φυ.υυ	INA	υφι
SECURITYNATIONAL						
MORTGAGE COMPANY, A	2	\$673,485.61	0.2% 0	\$0.00	NA	0 \$0
UTAH CORPORATION						\coprod
SIMMONS FIRST NATIONAL	1	\$398,341.11	0.12% 0	\$0.00	NA	0 \$0
BANK	1	40,0,0 11.11	3.1270	Ψ0.00	1111	1
SOUTHERN TRUST	1	\$231,028.02	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC				·		Ш
STERLING NATIONAL BANK	2	\$894,237.79	0.27% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST A	1	\$150,560.10	0.04% 0	\$0.00	NA	0 \$0
STATE CHARTERED BANK	_ 1	Ψ120,200.10	3.3 1 /0 0	Ψ0.00	1 1/2 1	
STONE MORTGAGE	1	\$246,800.00	0.07% 0	\$0.00	NA	0 \$0
CORPORATION	_	Ţ= 10 , 000.00	2.37,0	40.50		
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO		Φ400 25 0 20	0.150	Φ0.00	3.7.4	0.00
DBA MORTGAGE	1	\$488,250.00	0.15% 0	\$0.00	NA	0 \$0
ADVISORY GROUP A						
CORPORATION						\vdash
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
DBA MORTGAGE	1	\$214,597.16	0.06% 0	\$0.00	NI A	0 \$0
ADVISORY GROUP, A	1	φ ∠14,39 /.10	0.00%	φυ.υυ 	INA	0
CORPORATION						
SUMMIT MORTGAGE						H
BANKERS, INC	4	\$1,138,513.03	0.34% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE						\vdash
CORP	1	\$410,049.93	0.12% 0	\$0.00	NA	0 \$0
THE BANK OF CANTON A			+			$\dag \uparrow$
CORPORATION	1	\$273,824.35	0.08% 0	\$0.00	NA	0 \$0
THE BANK OF SAN						Ħ
ANTONIO	1	\$247,920.00	0.07% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS			+			$\dag \uparrow$
BANK	1	\$303,709.19	0.09% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS						\vdash
BANK, A FEDERAL	3	\$943,817.32	0.28% 0	\$0.00	NA	0 \$0
SAVINGS BANK		ΨΣπΞ,017.32	0.20 /00	Ψ0.00	11/1	
DITTHIOD DITTIE	1	\$415,235.19	0.12% 0	\$0.00	NΔ	0 \$0
	1	Ψτ13,233.19	0.12/00	φυ.υυ	INA	الا
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3138XYRU0	4TRUST MORTGAGE, INC	1	\$79,469.06 \$40,557.88	0.41%		\$0.00 \$0.00	NA NA	-	
Γotal	. , -	1,339	\$334,891,194.72	100%	0	\$0.00		0	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$628,073.75	0.17%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$219,041.67	0.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA	,	, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.20	_ 1.2.2	Ħ	ľ
	CORPORATION WELLS FARGO BANK, N.A	1,084	\$263,336,112.54	78.63%	0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORPORATION A	2	\$388,030.84	0.12%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP	2	\$385,577.61	0.12%	0	\$0.00	NA		I
	WALLICK AND VOLK, INC	1	\$163,362.71	0.05%	0	\$0.00	NA	0	ļ
	WALLICK + VOLK, INC	1	\$379,100.94	0.11%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,400.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$283,793.83	0.08%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$206,484.74	0.06%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,203.36	0.05%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$165,560.52	0.05%	0	\$0.00	NA	0	
	A MICHIGAN CORPORATION TOWNE MORTGAGE	1	\$337,081.84	0.1%	0	\$0.00	NA	0	
	A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC.	1	\$298,743.14	0.09%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION TOP FLITE FINANCIAL INC	1	\$164,367.00	0.05%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,250.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON								

ACADEMY MORTGAGE CORPORATION						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$59,109.86	0.3% (\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	1	\$85,000.00	0.44%	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$59,751.17	0.31%	\$0.00	NA	0 \$0
BARTLETT MORTGAGE, INC	1	\$39,834.11	0.2%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK	1	\$60,500.00	0.31%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$76,050.00	0.39%	\$0.00	NA	0 \$0
CORE BANK	1	\$60,000.00	0.31%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$64,730.43	0.33%			0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.26%	\$0.00	NA	0 \$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,991.88	0.41%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$48,787.42	0.25% (\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	1	\$49,706.74	0.26%	\$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$55,000.00	0.28%	\$0.00	NA	0 \$0
NORTHERN STATES FUNDING GROUP, INC	1	\$54,400.00	0.28%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,732.01	0.4% (\$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.39% (\$0.00	NA	0 \$0
NTFN INC. DBA PREMERE NATIONAWIDE LENDING	1	\$62,024.00	0.32%	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONMWIDE LENDING	1	\$57,500.00	0.3%	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE	1	\$65,000.00	0.33%	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$110,151.17	0.57%	\$0.00	NA	0 \$0
	1	\$48,793.13	0.25%	\$0.00	NA	0 \$0

	PEOPLES HOME EQUITY, INC								
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$63,485.61	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$36,572.30	0.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$55,777.05	0.29%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,200.00	0.3%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,616.86	0.31%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION	1	\$79,668.22				NA		
	WELLS FARGO BANK, N.A	282	\$17,465,594.65	89.88%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$75,700.53	0.38%	0	\$0.00	NA	0	\$0.0
Total		314	\$19,431,654.08	100%	0	\$0.00		0	\$0.0
3138XYRV8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$86,889.21	0.84%	0	\$0.00	NA	0	\$0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$99,589.48	0.96%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,820.93	0.93%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK	1	\$97,500.00	0.94%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$87,646.05	0.84%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,577.16	0.99%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	100	\$9,711,637.72	93.58%	0	\$0.00	NA		
Total		107	\$10,377,660.55	100%	0	\$0.00		0	\$0.
21203777777	AMERICAN BANK A	1	\$1.41.070.10	2.00	١	ΦΩ ΩΩ	NT A		40
3138XYRW6	FEDERAL SAVINGS BANK	1	\$141,373.18	0.9%	U	\$0.00	NA	U	\$U.

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION JACKSON MORTGAGE COMPANY, INC MORTGAGE MASTER, INC NE MOVES MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC	1 1 1 1	\$150,000.00 \$119,735.66 \$140,000.00 \$124,486.85	0.96% 0.76% 0.89% 0.79%	0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	
JACKSON MORTGAGE COMPANY, INC MORTGAGE MASTER, INC NE MOVES MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE	1 1 1	\$140,000.00 \$124,486.85	0.89%	0			╀	\$0.
NE MOVES MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE	1 1 1	\$124,486.85			\$0.00	NA	\Box	ь_
LLC PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE	1	·	0.79%				0	\$0.
MORTGAGE, INC ROYAL UNITED MORTGAGE	1			U	\$0.00	NA	0	\$0.
		\$131,458.11	0.84%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$129,466.32	0.82%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,532.00	0.72%	O	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,639.93	0.77%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC A LLC	1	\$147,809.20	0.94%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	123	\$14,232,741.09	90.69%	0	\$0.00	NA	0	\$0.
	134	\$15,695,242.34	100%	0	\$0.00		0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	2.46%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,634.86	2.35%	O	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	43	\$6,669,461.65	95.19%	0	\$0.00	NA	0	\$0.
	45	\$7,006,096.51	100%	0	\$0.00		0	\$0.
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AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,846.39	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FSB	1	\$228,567.42	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$260,738.15	0.52%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORP	1	\$362,286.93	0.73%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$341,000.00			\$0.00			
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LLC WELLS FARGO BANK, N.A MILITARY FAMILY HOME LOANS, LLC PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION WELLS FARGO BANK, N.A AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BANK, A FSB AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC AMERIFIRST FINANCIAL INC., A CORP BANK OF ENGLAND BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LLC WELLS FARGO BANK, N.A MILITARY FAMILY HOME LOANS, LLC PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION WELLS FARGO BANK, N.A 43 AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BANK, A FSB AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC AMERIFIRST FINANCIAL INC., A CORP BANK OF ENGLAND BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LLC WELLS FARGO BANK, N.A MILITARY FAMILY HOME LOANS, LLC PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION WELLS FARGO BANK, N.A AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC AMERIFIRST FINANCIAL INC., A CORP BANK OF ENGLAND BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY 1 \$113,532.00 \$113,532.00 \$120,639.93 \$120,639.93 \$147,809.20 \$147,809.20 \$147,809.20 \$144,232,741.09 \$172,000.00 \$134 \$172,000.00 \$176,6500.00 \$176,500.00 \$176,500.00 \$176,500.00 \$176,500.00 \$176,500.00 \$176,500.00	THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$113,532.00 0.72% MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LLC 1 \$147,809.20 0.94%	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LLC WELLS FARGO BANK, N.A MILITARY FAMILY HOME LOANS, LLC PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION WELLS FARGO BANK, N.A AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC MERICAN BANK MORTGAGE ACCEPTANCE COMPANY LLC A LLC BANK OF ENGLAND BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY 1 \$113,532.00 0.72% 0.07	THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$113,532.00 0.72% 0 \$0.00 MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC 1 \$147,809.20 0.94% 0 \$0.00 ALLC WELLS FARGO BANK, N.A 123 \$14,232,741.09 90.69% 0 \$0.00 \$0.00 MILITARY FAMILY HOME 1 \$172,000.00 2.46% 0 \$0.00 \$0.00 MILITARY FAMILY HOME 1 \$172,000.00 2.46% 0 \$0.00 \$0.	THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$113,532.00 0.72% 0 \$0.00 NA	### THE LENDING PARTNERS 1

CHERRY CREEK MORTGAGE CO., INC	1	\$220,350.94	0.44%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	0.41% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$151,401.06	0.3%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,300.81	0.46%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,220.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION	1	\$298,768.43	0.6% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE	1	\$122,031.96	0.24% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$297,821.83	0.6% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$296,000.00	0.59% 0	\$0.00	NA	0 \$0.
HANTZ BANK A MI CORP	1	\$114,537.45	0.23% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	\$112,800.00	0.23% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$199,203.77	0.4% 0	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,242.66	0.47% 0	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,751.60	0.41% 0	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC	1	\$416,000.00	0.83% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,550.28	0.33% 0	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS,	1	\$780,000.00	1.56% 0	\$0.00	NA	0 \$0.
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INC. A CORPORATION						
MILEND, INC A GEORGIA CORPORATION	1	\$184,200.00	0.37%	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$399,179.68	0.8%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$305,938.87	0.61%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$217,105.05	0.44%	\$0.00	NA	0 \$0.
NCL, LLC	1	\$158,575.16	0.32%	\$0.00	NA	0 \$0.
NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$595,165.08	1.19% (0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,800.00	0.47%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$201,327.76	0.4%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$224,095.01	0.45%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.48%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LLC	1	\$198,938.30	0.4%	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,142.93	0.23%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$163,439.96	0.33%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,725.26	0.52%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,500.00	0.32%	\$0.00	NA	0 \$0.
RMR FINANCIAL	1	\$453,225.53	0.91%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$402,500.00	0.81%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$160,339.06	0.32%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	1	\$175,950.00	0.35%	\$0.00	NA	0 \$0.

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,611.54	0.23%	, 0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$212,500.00	0.43%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$417,000.00						
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$179,261.06	0.36%	0	\$0.00		Ш	
<u> </u>	VANGUARD FUNDING, LLC	2	\$392,880.94	0.79%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$383,394.00		Ш	·		Ш	
	WELLS FARGO BANK, N.A	173	\$36,625,164.21	73.47%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$273,076.25	0.54%	0	\$0.00	NA	0	\$0.
Total		230	\$49,852,705.33	100%	0	\$0.00	<u> </u>	0	\$0. 0
3138XYRZ9	WELLS FARGO BANK, N.A	24	\$1,316,691.25	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,316,691.25		+	 		-	\$0.0
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3138XYWH3	COMMONWEALTH MORTGAGE LLC	3	\$877,897.24	19.03%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	5	\$1,838,488.86	39.85%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$175,762.93	3.81%	9	\$0.00	NA	0	\$0.
	KENTWOOD MORTGAGE INC	1	\$209,007.23	4.53%	0	\$0.00	NA	0	\$0.
<u> </u>	LOANDEPOT.COM LLC	1	\$331,203.26		1 1	1 1		_	
	PINNACLE MORTGAGE INC	4	\$1,180,870.42		$\boldsymbol{+}$			-	
Total		15	\$4,613,229.94	100%	0	\$0.00	<u> </u>	0	\$0.
3138XYWJ9	A PLUS MORTGAGE LLC	1	\$286,131.21	1.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$291,762.53	1.88%	0	\$0.00			
	APEX HOME LOANS INC	1	\$198,655.43	1.28%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	2.03%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	2	\$501,109.92	3.23%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	21	\$6,345,878.07	40.88%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$644,188.49	4.15%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$204,582.89		Н		NA	0	\$0.
	LOANDEPOT.COM LLC	13	\$4,308,223.71	27.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$315,611.45		Ш			\bot	
		1	\$233,637.00	1.5%	0	\$0.00	NA	0	\$0.

	OCWEN LOAN SERVICING LLC			! 					
	RADIUS FINANCIAL GROUP INC	1	\$279,294.05	1.8%	0	\$0.00	NA	. 0	\$0.
	SUMMITMORTGAGE CORPORATION	1	\$219,479.79	1.41%	0	\$0.00	NA	.0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$697,506.19	4.49%	0	\$0.00	NA	.0	\$0.
	VANGUARD FUNDING LLC	1	\$495,296.07	3.19%	0	\$0.00	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$188,838.16		Н	·	NA	Ш	
Total		51	\$15,524,780.15	100%	0	\$0.00		0	\$0.
3138XYWK6	HOMEWARD RESIDENTIAL INC	7	\$1,946,347.43	71.1%	0	\$0.00	NA	. 0	\$0.
	LOANDEPOT.COM LLC	2	\$791,170.05				NA	_	_
Total		9	\$2,737,517.48	100%	0	\$0.00		0	\$0.
3138XYWL4	HOMEWARD RESIDENTIAL INC	3	\$792,011.15		Ш	· ·	NA	. 0	\$0.
	LOANDEPOT.COM LLC	1	\$247,691.10		-		NA	_	_
Total		4	\$1,039,702.25	100%	0	\$0.00		0	\$0.
3138XYWM2	HOMEWARD RESIDENTIAL INC	9	\$900,805.63	72.69%	0	\$0.00	NA	. 0	\$0.
	LOANDEPOT.COM LLC	2	\$216,028.76	17.43%	0	\$0.00	NA	.0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$122,359.49		Ш	· ·	NA	Ш	
Total		12	\$1,239,193.88	100%	0	\$0.00		0	\$0.
3138XYWN0	GSF MORTGAGE CORPORATION	1	\$143,502.31	8.11%	0	\$0.00	NA	.0	\$0.
	HOMEWARD RESIDENTIAL INC	6	\$903,902.95	51.11%	0	\$0.00	NA	.0	\$0.
	LOANDEPOT.COM LLC	3	\$420,206.08	23.76%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,434.93	7.94%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$160,522.38	9.08%	0	\$0.00	NA	.0	\$0.
Total		12	\$1,768,568.65	100%	0	\$0.00		0	\$0.
3138XYWP5	ATLANTIC HOME LOANS INC	2	\$469,984.51	4.39%	0	\$0.00	NA	.0	\$0.
	BANK OF CANTON	1	\$49,786.25	0.46%	0	\$0.00	NA	. 0	\$0.
	BLUE HILLS BANK	1	\$230,000.00		0		NA	. 0	\$0.
		1	\$181,719.79	1.7%	0	\$0.00	NA	. 0	\$0

	COMMONWEALTH MORTGAGE LLC								
	F&B ACQUISITION GROUP LLC	1	\$64,525.76	0.6%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,144.98	1.86%	0	\$0.00	NA	. 0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$219,159.05	2.05%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	34	\$5,956,676.34	55.61%	0	\$0.00	NA	0	\$0.0
	IAPPROVE LENDING	1	\$472,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	2	\$241,446.43	2.25%	0	\$0.00	NA		
	OCWEN LOAN SERVICING LLC	5	\$1,282,339.95	11.97%	0	\$0.00	NA	. 0	\$0.0
	PARAGON HOME LOANS INC	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE INC	2	\$533,769.88	4.98%	0	\$0.00	NA	0	\$0.0
	PRINCETON MORTGAGE CORPORATION	1	\$124,465.61	1.16%	0	\$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$585,561.43	5.48%	0	\$0.00	NA	0	\$0.0
Γotal		55	\$10,710,579.98	100%	0	\$0.00		0	\$0.0
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3138XYWQ3	ATLANTIC HOME LOANS INC	1	\$37,669.72	0.61%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,589.48	1.61%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	29	\$4,294,435.55	69.53%	0	\$0.00	NA	L	,
	LOANDEPOT.COM LLC	11	\$1,557,234.70	25.21%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$100,000.00	1.62%	0	\$0.00	NA	.0	\$0.0
	WILLOW BEND MORTGAGE COMPANY	1	\$87,763.23	1.42%	o	\$0.00	NA	↓	
Total		44	\$6,176,692.68	100%	0	\$0.00		0	\$0. 0
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3138XYWR1	CASHCALL INC	6	\$1,784,200.00	59.62%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$728,175.00		Ш	\$0.00	NA	1	
	JMAC LENDING INC	1	\$249,631.70	8.34%	0	\$0.00	NA	_	
	LOANDEPOT.COM LLC	1	\$115,000.00	3.84%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$115,800.00	3.87%	0	\$0.00	NA	↓	
Total		11	\$2,992,806.70	100%	0	\$0.00		0	\$0.
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3138XYWS9	EVESHAM MORTGAGE LLC	1	\$391,396.45	35.36%	0	\$0.00	NA	. 0	\$0.

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	HOMEWARD RESIDENTIAL INC	1	\$360,000.00	32.52%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$134,029.00	12.11%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$221,500.00	20.01%	0	\$0.00	NA	0	\$0.
Total		4	\$1,106,925.45	100%	0	\$0.00		0	\$0.
3138XYZD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$17,980,488.24	100%	0	\$0.00	NA		
Total		63	\$17,980,488.24	100%	0	\$0.00		0	\$0.
3138XYZE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,154,404.84	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,154,404.84	100%	0	\$0.00		0	\$0.
3138XYZF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,462.57	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,359,462.57	100%	0	\$0.00		0	\$0.
3138XYZG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,302,187.85	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,302,187.85	100%	0	\$0.00		0	\$0.
3138XYZH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,264,400.95		Ш	\$0.00	NA	L	
Total		17	\$2,264,400.95	100%	0	\$0.00		0	\$0.
3138XYZJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,351,783.27	100%	0	\$0.00	NA		
Total		19	\$1,351,783.27	100%	0	\$0.00		0	\$0.
3138XYZK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$2,768,184.55		Ш	\$0.00	NA	L	
Total		42	\$2,768,184.55	100%	0	\$0.00		0	\$0.
3138XYZL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,736.08	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,647,736.08	100%	0	\$0.00		0	\$0.
3138XYZM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,205,756.40	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,205,756.40	100%	0	\$0.00		0	\$0.
3138XYZN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,818,070.81	100%	0	\$0.00	NA		
Total		24	\$1,818,070.81	100%	0	\$0.00		0	\$0.
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3138XZ2L4	WESTSTAR MORTGAGE, INC	8	\$2,531,757.31	100%	\$0.00	NA	0	\$0.
Total		8	\$2,531,757.31	100%	\$0.00		0	\$0.
3138XZ2M2	WESTSTAR MORTGAGE, INC	5	\$1,969,923.89	100%	\$0.00	NA	0	\$0.
Total		5	\$1,969,923.89	100%	\$0.00		0	\$0.
3138XZ2W0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,795,916.76	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,795,916.76	100%	\$0.00		0	\$0.
3138XZ2Z3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,009,631.50	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,009,631.50	100% 0	\$0.00		0	\$0.
3138XZ3D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,038,577.61	100% 0	\$0.00	NA	0	\$0.
Total		30	\$8,038,577.61	100%	\$0.00		0	\$0.
3138XZ3E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,984,519.84	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,984,519.84	100%	\$0.00		0	\$0.
3138XZ3F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,945,689.97	100% 0	\$0.00	NA	0	\$0.
Total		61	\$15,945,689.97	100%	\$0.00		0	\$0.
3138XZ3G4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,488,176.87	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,488,176.87	100% 0	\$0.00		0	\$0.
3138XZ5U1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	7.67% 0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$160,000.00	5.73% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,199.25	14.87% 0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$338,531.76	12.12% 0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	12.18%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$463,347.00	16.59% 0	\$0.00	NA	0	\$0.

	OPES ADVISORS, INC	1	\$393,294.25	14.09%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$288,747.68	10.34%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$179,048.45	6.41%	0	\$0.00	NA	0	\$0.
Total		11	\$2,792,239.94	100%	0	\$0.00		0	\$0.
3138XZ5V9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,033.92	18.69%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,000.00	7.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,338,926.53	74.01%	0	\$0.00	NA	0	\$0.
Total		7	\$1,808,960.45	100%	0	\$0.00		0	\$0.
3138XZ5W7	FREEDOM HOME MORTGAGE CORPORATION	2	\$699,946.01	23.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,999,190.18	65.81%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$176,500.00	5.81%	0	\$0.00	NA	0	\$0.
D 4 1	TCF NATIONAL BANK	1	\$162,000.00	5.34%		\$0.00	NA	_	
Total		14	\$3,037,636.19	100%	0	\$0.00		0	\$0.
3138XZ5X5	ACOPIA, LLC	1	\$205,037.38	6.05%	0	\$0.00	NA	0	\$0
<u> </u>	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,652.11	6.15%		\$0.00	NA		
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$85,141.79	2.51%	0	\$0.00	NA	0	\$0.
	AVB BANK	1	\$156,191.58	4.61%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$147,000.00	4.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,843.69	8.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$254,843.33	7.51%	0	\$0.00	NA	0	\$0.
	EFINITY FINANCIAL INC	1	\$57,510.50	1.7%	0	\$0.00	NA	0	\$0.
	FM MORTGAGE CORPORATION	1	\$79,664.84	2.35%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,382.58	11.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$193,875.00	5.72%	0	\$0.00	NA	0	\$0.
	HOMEPRO MORTGAGE LLC	1	\$221,757.49	6.54%	0	\$0.00	NA	0	\$0.

	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$149,377.91	4.4%	0	\$0.00	NA	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$143,600.00	4.23%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,707.22	3.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U, LLC	1	\$360,000.00	10.62%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC	2	\$337,799.30	9.96%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,391,384.72	100%	0	\$0.00		0	\$0.0
3138XZ5Y3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,589.48	4.89%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$504,000.00	24.74%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,500.00	8.47%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$235,996.98	11.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$242,977.75	11.93%	0	\$0.00	NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,794.51	11.38%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$410,291.34	20.14%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$140,210.11	6.87%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,037,360.17	100%	0	\$0.00		0	\$0. 0
3138XZ5Z0	FREEDOM HOME MORTGAGE CORPORATION	2	\$817,000.00	56.91%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$305,600.00	21.29%	0	\$0.00	NA	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$313,095.58	21.8%	0	\$0.00	NA	0	\$0.
Total		4	\$1,435,695.58	100%	0	\$0.00		0	\$0. 0
3138XZ6A4	1ST RATE HOME MORTGAGE, INC	1	\$131,250.00	10.26%	0	\$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,000.00			\$0.00	NA	0	\$0.0
	CONCORD MORTGAGE, INC	1	\$250,000.00	19.54%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$395,000.00	30.88%	0	\$0.00	NA	0	\$0.0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,897.21	30.56%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,279,147.21	100%	0	\$0.00		0	\$0 .
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3138XZ6B2	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	54.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$616,000.00	45.94%	0	\$0.00	NA	0	\$0
Total		4	\$1,341,000.00	100%	0	\$0.00		0	\$0
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3138XZ6C0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,438.96	10.4%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$322,611.89	7.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,741.92	4.92%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$217,869.81	4.77%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC76152	1	\$318,448.90	6.97%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$266,693.75	5.83%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$523,277.29	11.45%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	4.47%	0	\$0.00	NA	0	\$0
	GREAT PLAINS MORTAGE COMPANY INC	1	\$302,899.61	6.63%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$251,311.41	5.5%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$318,825.25	6.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$245,711.19			\$0.00	NA	Π	
	ON Q FINANCIAL, INC	1	\$232,951.19	5.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$452,966.32	9.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,054.19	4.65%	0	\$0.00	NA	0	\$(
Total		17	\$4,572,051.68	100%	0	\$0.00		0	\$0
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3138XZ6D8	AMERIBEST MORTGAGE LLC	1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$(
	ARIZONA LENDING SOURCE, INC	1	\$264,000.00	5.15%	0	\$0.00	NA	0	\$(
		1	\$330,000.00	6.44%	0	\$0.00	NA	0	\$(

	CABRILLO MORTGAGE & REALTY SERVICE			<u> </u>	<u> </u>		<u> </u>		
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$255,899.20	4.99%) 0	\$0.00	NA	.(\$0
	FAIRWAY FUNDING GROUP, INC	1	\$115,319.76	2.25%) 0	\$0.00	NA	. С	\$0
	FREEDOM MORTGAGE CORPORATION	17	\$3,173,645.87	61.89%) 0	\$0.00	NA	(\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,274.08	8.59%	⁾ 0	\$0.00	NA	. (\$0
	TCF NATIONAL BANK	1	\$132,000.00	2.56%	0	\$0.00	NA	(\$0
Total		24	\$5,128,138.91		1 1	1 1			\$0.
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3138XZ6E6	ACOPIA, LLC	1	\$416,412.45	5.15%	0	\$0.00	NA	7	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$355,010.21	4.39%	0	\$0.00	NA	.(\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,132.03	7.78%) O	\$0.00	NA	C	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	2.12%	^{>} 0	\$0.00	NA	.(\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,376.24	9.22%) 0	\$0.00	NA	. [c	\$0
	CITYWIDE HOME LOANS	1	\$303,501.28	3.75%	0	\$0.00	NA	7	\$0
	CONTINENTAL HOME LOANS INC76152	2	\$647,096.35	8%	0	\$0.00	NA	C	\$0
	CRITERION MORTGAGE SERVICES, LLC	1	\$321,566.26) 0	\$0.00		-	-
<u> </u>	FFSI, INC, A CORPORATION	3	\$889,084.29	11%	<u>)</u>	\$0.00	NA	<u>. C</u>	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,520.94	4.2%	, 0	\$0.00	NA	.0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,584.34	3.64%) 0	\$0.00	NA	C	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,769.66	2.11%) 0	\$0.00	NA	C	\$0
<u> </u>	ON Q FINANCIAL, INC	3	\$998,372.61			1 1		_	
<u> </u>	OPES ADVISORS, INC	2	\$590,129.27		11	†		_	_
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	7.73%	O	\$0.00	NA	.0	\$0

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	SUMMIT MORTGAGE CORPORATION	1	\$158,780.95	1.96%	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$239,669.34	2.97%	\$0.00	NA	0	\$0.
Total		27	\$8,085,407.48	100%	\$0.00		0	\$0.
3138XZ6F3	ADVISORS MORTGAGE GROUP, LLC	1	\$305,578.41	5.63%	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,754.05	4.62%	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,401.74	6.79% (\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$371,498.91	6.84%	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,994.15	7.37%	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$234,326.71	4.32%	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,590.50	5.59% (\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,015,438.29	18.71%	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$237,172.79	4.37%	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$322,035.34	5.93%	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$375,481.98	6.92%				
	PACIFIC ONE LENDING	1	\$304,080.48	5.6%	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$299,909.47	5.53%	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$395,390.00	7.28%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	4.5%	\$0.00	NA	0	\$0.
Total		17	\$5,427,652.82	100%	\$0.00		0	\$0.
3138XZ6G1	ADVISORS MORTGAGE GROUP, LLC	1	\$217,269.96	3.2%	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,192,311.16	17.56% (\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,294.89	7.84%	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION	2	\$833,487.26	12.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,184.61	3.77%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$148,013.55	2.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$219,030.36	3.23%	0	\$0.00	NA	_	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,463.23	6.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$121,397.08	1.79%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC76135	2	\$828,970.74	12.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	2	\$343,664.47	5.06%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,713.14	3.35%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$583,248.26	8.59%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$249,046.61	3.67%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$131,788.98	1.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,008.50	4.7%	0	\$0.00	NA	0	\$0.
Total		25	\$6,788,673.97	100%	0	\$0.00		0	\$0.
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3138XZ6H9	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$279,225.00	4.02%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$144,000.00	2.08%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$336,000.00	4.84%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	11.57%	0	\$0.00	NA	0	\$0.
	MORTOAGE CORTORATION		ψουσ,σου.σο	11.57 /0				+	φo
	FREEDOM MORTGAGE CORPORATION	9	\$2,185,410.00		H	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE	9	·		0		NA (
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW	9	\$2,185,410.00	31.49%	0			0	\$0.
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) HOME MORTGAGE	9 1 1 2	\$2,185,410.00 \$319,920.00	31.49%	0	\$0.00	NA	0	\$0. \$0.
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) HOME MORTGAGE EXPERTS, INC	1	\$2,185,410.00 \$319,920.00 \$248,000.00	31.49% 4.61% 3.57%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0	\$0. \$0.
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) HOME MORTGAGE EXPERTS, INC LADERA LENDING, INC	1	\$2,185,410.00 \$319,920.00 \$248,000.00 \$615,000.00	31.49% 4.61% 3.57% 8.86%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (0	\$0. \$0. \$0.
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) HOME MORTGAGE EXPERTS, INC LADERA LENDING, INC OMNI-FUND,INC	1	\$2,185,410.00 \$319,920.00 \$248,000.00 \$615,000.00 \$372,000.00	31.49% 4.61% 3.57% 8.86% 5.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0. \$0. \$0. \$0.

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I	CENTER INC		I			1 1		
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	3.11% 0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES, INC	1	\$157,500.00	2.29% 0	\$0.00		Ш	
Total		25	\$6,938,923.09	100% 0	\$0.00		0	\$0
3138XZ6J5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$244,000.00	3.76% 0	\$0.00	NA	03	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$333,750.00	5.15% 0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE, INC	1	\$281,600.00	4.34% 0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$327,178.31	5.05% 0	1	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$288,000.00	4.44% 0	\$0.00		_	
	FOUNDATION MORTGAGE CORPORATION	1	\$142,312.35	2.19% 0			П	
	FREEDOM MORTGAGE CORPORATION	10	\$1,688,995.00	26.05% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,300.00	3.72% 0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$160,000.00	2.47% 0	\$0.00	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$218,880.00	3.38% 0		NA	0	\$0.
	OMNI-FUND, INC	1	\$348,000.00	5.37% 0	1		_	
	OMNI-FUND,INC	1	\$113,250.00	1.75% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$551,569.32	8.51% 0	·			
	PLUM CREEK FUNDING, INC	1	\$188,000.00	2.9% 0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$149,738.57	2.31% 0			0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$92,800.00	1.43% 0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP LLC	1	\$382,500.00	5.9% 0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$189,500.00	2.92% 0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$337,200.00	5.2% 0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$206,000.00	3.16% 0	·		Ш	
Total		30	\$6,484,573.55	100% 0	\$0.00		0	\$0.
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3138XZ6K2	CONCORD MORTGAGE, INC	2	\$616,000.00	7.31% 0	\$0.00	NA 0 \$
	E&S FINANCIAL GROUP INC	1	\$385,000.00	4.57% 0	\$0.00	NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,450.00	14.73% 0	\$0.00	NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,650.00	3.23% 0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	11	\$3,221,220.00	38.24% 0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,500.00	1.99% 0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$68,500.00	0.81% 0	\$0.00	NA 0 \$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	4.95% 0	\$0.00	NA 0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$234,500.00	2.78% 0	\$0.00	NA 0 \$
	OMNI-FUND,INC	2	\$660,700.00	7.84% 0	\$0.00	NA 0 \$
	ORLANDO FINANCIAL CENTER INC	1	\$167,040.00	1.98% 0	\$0.00	NA 0 \$
	RADIANT FINANCIAL GROUP LLC	1	\$192,000.00	2.28% 0	\$0.00	NA 0 \$
	RLM MORTGAGE LLC	1	\$228,700.00	2.72% 0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,903.70	6.57% 0	\$0.00	NA 0 \$
Total		29	\$8,423,163.70	100% 0	\$0.00	0 \$
3138XZ6L0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,258.16	1.76% 0	\$0.00	NA0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,650.00	3.05% 0	\$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$398,437.81	3.31% 0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$323,563.56	2.69% 0	\$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,900.00	2.02% 0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS	1	\$399,461.19	3.32% 0	\$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC76152	3	\$1,002,997.02	8.33% 0	\$0.00	NA 0 \$

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	DIRECTORS MORTGAGE, INC	1	\$256,500.00	2.13%	0	\$0.00	NA	.0	\$0.0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$411,744.63	3.42%	0	\$0.00	NA	.0	\$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,846.72	1.87%	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$499,311.13	4.14%	0	\$0.00	NA	.0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.00	1.97%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$500,500.00	4.15%	0	\$0.00	NA	.0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$391,316.44	3.25%	0	\$0.00	NA	.0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,692.88	1.89%	0	\$0.00		Ш	
	OA MORTGAGE SERVICES	2	\$524,268.56	4.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4		12.52%	_	1		_	1 1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,618.68						\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,415,891.88	11.75%	0	\$0.00	NA	.0	\$0.0
	REGENCY MORTGAGE CORP	2	\$696,400.24	5.78%	0	\$0.00	NA	.0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,179.99	1.66%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,443.44		0	\$0.00			
	USA DIRECT FUNDING (OR)	1	\$198,276.45	1.65%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$292,240.00						\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$360,813.32	2.99%	0	\$0.00	NA	0	\$0.0
Γotal		37	\$12,047,910.11	100%	0	\$0.00		0	\$0.
3138XZ6M8	ACOPIA, LLC	2	\$432,500.00	3.88%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1			П				
		7	\$1,338,092.30	12%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$636,074.66	5.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$663,704.84	5.95%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC76152	4	\$1,336,281.39	11.99%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	3	\$888,715.16	7.97%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$384,698.75	3.45%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$279,861.10	2.51%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$309,591.78	2.78%	0	\$0.00	NA	0	\$0.
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$300,000.00	2.69%	0	\$0.00			
	NJ LENDERS CORP	1	\$417,000.00	3.74%	0	\$0.00		_	_
	OA MORTGAGE SERVICES	4	\$1,503,852.92	13.49%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$284,636.55	2.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00		Ш	·	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	2	\$461,287.53	4.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,323,155.30	11.87%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	1.94%	0	\$0.00	NA	Ш	
Total		42	\$11,148,993.41	100%	0	\$0.00		0	\$0.
3138XZ6N6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,170.70	6.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	8.37%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.38%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC	1	\$261,155.00	5.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$453,600.00	9.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$372,000.00	7.48%	0	\$0.00	NA	0	\$0.

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	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,667.65	7.94%	, O	\$0.00	NA	70	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	8.37%	, O	\$0.00	NA	0	\$0.0
	OA MORTGAGE SERVICES	1	\$354,510.90	7.13%	0	\$0.00	NA	70	\$0.
	OPES ADVISORS, INC	2	\$568,945.77		0	\$0.00	1	-	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$536,346.33	10.78%	, 0	\$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,364.20		Ш				\$0.0
Total		15	\$4,973,624.33	100%	0	\$0.00	<u> </u>	0	\$0.0
3138XZ6P1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,503.63	6.26%	, 0	\$0.00	NA	v C	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,583.10	15.34%	, 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC76152	1	\$364,497.13	6.17%	9	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	7.05%)	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$643,976.69	10.91%	, O	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$269,800.00	4.57%	, 0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$299,999.00		Н			┸	\$0.
<u> </u>	OA MORTGAGE SERVICES	5	\$1,399,527.98		-	1 1			\$0.
<u> </u>	OPES ADVISORS, INC	1	\$268,504.56	4.55%	<i>,</i> O	\$0.00	NA	.0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$425,038.60	7.2%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$540,000.00		Ш	·			\$0.
Total		19	\$5,902,856.18	100%	0	\$0.00		0	\$0.
3138XZ6Q9	C & R MORTGAGE CORP	1	\$292,000.00	10.24%	0	\$0.00	NA	1	\$0.
013071200	C & T MORTGAGE CORT	1	\$315,600.00		$\boldsymbol{ o}$		1	_	
	EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00						
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	10.52%	, 0	\$0.00	NA	0	\$0.
		4	\$880,920.00	30.9%	, <mark>0</mark>	\$0.00	NA	.0	\$0

	FREEDOM MORTGAGE CORPORATION			I				
	ILOANMASTER INC	1	\$300,000.00	10.52% 0	0 \$0.00) NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,613.81	11.21% 0	\$0.00) NA	. 0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$255,392.34	8.96% 0	\$0.00) NA	.0	\$0.
Total		11	\$2,851,026.15	100% 0	\$0.00		0	\$0. (
3138XZ6R7	FREEDOM HOME MORTGAGE CORPORATION	2	\$564,600.00	50.75% 0	\$0.00) NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$548,000.00	49.25% 0	\$0.00	NA	.0	\$0.
Total		4	\$1,112,600.00	100% 0	\$0.00		0	\$0.0
3138XZ6S5	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.08% 0	0 \$0.00) NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,727,300.00	86.92% 0	\$0.00	NA	0	\$0.
Total	-	9	\$1,987,300.00	100% 0	\$0.00		0	\$0. 0
3138XZ6T3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$147,000.00	6.51% 0	0 \$0.00) NA	.0	\$0.
	CONCORD MORTGAGE, INC	1	\$100,000.00	4.43% 0	0 \$0.00) NA	0	\$0.
	EMERALD FINANCIAL LTD	1	\$291,000.00	12.88% 0	0 \$0.00		_	
	ENCOMPASS LENDING GROUP, LP	1	\$118,987.00	5.27% 0	\$0.00			
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	13.38% 0	\$0.00) NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	6.64% 0	\$0.00) NA	0	\$0.
<u> </u>	HARPETH MORTGAGE, LLC	1	\$89,675.00	3.97% 0	0 \$0.00) NA	.0	<u>\$0.</u>
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$168,000.00	7.44% 0	\$0.00) NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	2	\$542,815.00	24.03% 0	\$0.00) NA	0	\$0.
	RLM MORTGAGE LLC	2	\$349,436.28	15.45% 0	0 \$0.00		_	
Total		12	\$2,259,313.28	100% 0	\$0.00		0	\$0.
3138XZ6U0	FREEDOM MORTGAGE CORPORATION	4	\$549,777.00	39.15% 0	\$0.00) NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$267,861.54	19.07% 0	\$0.00) NA	0	\$0.

	JERSEY			1			1		1
	PRIVATE BANK OF BUCKHEAD	1	\$171,511.00	12.21%	0	\$0.00	NA	. 0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,235.19	29.57%	0	\$0.00	NA	. 0	\$0.
Total		7	\$1,404,384.73	100%	0	\$0.00		0	\$0.
3138XZ6V8	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,200.00	7.82%	0	\$0.00	NA	.0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,500.00	3.55%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$2,934,855.00	73.03%	0	\$0.00	NA	. 0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.01	5.78%	0	\$0.00	NA	. 0	\$0.
	TCF NATIONAL BANK	4	\$395,000.00		-			_	1
Total		29	\$4,018,972.01	100%	0	\$0.00	 	0	\$0.
3138XZ6W6	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$294,872.01	19.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$109,056.49	7.2%	0	\$0.00	NA	.0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$149,384.22	9.87%	0	\$0.00	NA	.0	\$0.
	MANN MORTGAGE, LLC	1	\$415,235.19	27.43%	0	\$0.00	NA	.0	\$0.
	OA MORTGAGE SERVICES	1	\$234,015.46	15.46%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$311,250.00	20.56%	0	\$0.00			
Total		7	\$1,513,813.37	100%	0	\$0.00		0	\$0.
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3138XZ6X4	AFFIRM HOME LOANS, LLC	1	\$216,800.00	3.67%	0	\$0.00	NA	.0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$228,000.00	3.86%	0	\$0.00	NA	.0	\$0.
	E&S FINANCIAL GROUP INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$397,500.00	6.73%	0	\$0.00			
	FREEDOM MORTGAGE CORPORATION	7	\$1,866,300.00	31.59%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$328,000.00	5.55%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,200.00	5.15%	0	\$0.00	NA	. 0	\$0.

	HOME MORTGAGE EXPERTS, INC	1	\$232,000.00	3.93%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC	1	\$202,500.00	3.43%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$322,500.00	5.46%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$98,666.91	1.67%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$324,000.00	5.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,299.55	8.79%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.96%	0	\$0.00	NA	0	\$0.
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$336,300.00	5.69%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$217,000.00	3.67%	0	\$0.00	NA		
Total		23	\$5,908,066.46	100%	0	\$0.00		0	\$0.
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3138XZ6Y2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,615,517.95	29.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$975,780.00	17.74%	0	\$0.00	NA	0	\$0.
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	4.36%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$200,000.00	3.64%	0	\$0.00	NA		
	LADERA LENDING, INC	1	\$283,000.00		_			_	
	MALIBU FUNDING, INC	1	\$195,000.00	3.54%	0	\$0.00	NA	0	\$0.
	MARKET PLACE MORTGAGE CORP	1	\$70,300.00	1.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY	1	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$229,425.00	4.17%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP LLC	1	\$341,000.00	6.2%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$158,650.00	2.88%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$384,750.00	6.99%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$92,000.00	1.67%	0	\$0.00	NA	_	
Total		23	\$5,501,922.95	100%	0	\$0.00		0	\$0.

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3138XZ6Z9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$412,680.65	14.41% 0	\$0.00	NA	0	\$0
	CORPORATION CITYWIDE HOME LOANS	1	\$316,000.00	11.03% 0	\$0.00	NA	0	\$ 0
	DIRECTORS MORTGAGE, INC	1	\$309,103.07	10.79% 0	\$0.00			
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$284,000.00	9.92% 0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,528.54	12.21% 0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$359,492.76	12.55% 0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$259,641.79	9.07% 0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,000.00	14.53% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,283.00	5.49% 0	\$0.00	NA	0	\$0
Total		9	\$2,863,729.81	100% 0	\$0.00		0	\$0
3138XZ7A3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$357,688.98	5.93% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$355,935.00	5.91% 0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,163.01	10.99% 0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$199,736.62	3.31% 0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$133,823.54	2.22% 0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$417,000.00	6.92% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$123,300.00	2.05% 0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.92% 0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$149,806.92	2.49% 0	\$0.00	NA	0	\$0
		1	\$330,000.00	5.48% 0	\$0.00	NA	0	\$0

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	MORTGAGE FINANCIAL, INC					!	'		
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$128,991.20	2.14%	0	\$0.00) NA	0.	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	5.97%	0	\$0.00) NA	.0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$327,596.70	5.44%	0	\$0.00) NA	.0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$233,206.22	3.87%	0	\$0.00	NA	.0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	, ,		Ш	·		1	
<u> </u>	OA MORTGAGE SERVICES	1	\$150,000.00		+			_	_
<u> </u>	PEOPLES HOME EQUITY INC	2	\$595,103.65	9.87%	0	\$0.00	NA NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,420.58	7.29%	0	\$0.00) NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.23%	0	\$0.00			
Total		24	\$6,027,255.57	100%	0	\$0.00		0	\$0.
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3138XZ7B1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,565.95	7.17%	0	\$0.00) NA	.0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$238,599.43	4.97%	0	\$0.00) NA	.0	\$0.
<u> </u>	CITYWIDE HOME LOANS	2	\$271,323.55	5.65%	0	\$0.00	NA	.0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$401,094.73	8.35%	0	\$0.00	NA	.0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$779,421.35	16.22%	0	\$0.00	NA	.0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$356,250.00	7.42%	0	\$0.00		4	
	OA MORTGAGE SERVICES	1	\$409,460.09	8.52%	0	\$0.00	NA	.0	\$0.
<u> </u>	PACIFIC ONE LENDING	1	\$330,174.44	6.87%	0	\$0.00	NA	.0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,385.46	6.02%	0	\$0.00) NA	.0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,354.75	23.47%	0	\$0.00) NA	.0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,669.18	5.34%	0	\$0.00) NA	0	\$0.

Total		16	\$4,804,298.93	100%	0 \$0.00	0	0	\$0.
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3138XZ7C9	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	14.65%	0 \$0.00	0 NA	,0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$188,000.00	6.6%	0 \$0.00	0 NA	.0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	6.53% (0 \$0.00	0 NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$116,000.00	4.07% (0 \$0.00	0 NA	, 0	\$0.
	MORTGAGE OPTIONS, INC	1	\$320,000.00	11.24%	0 \$0.00	0 NA	7 0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	14.65%	0 \$0.00	0 NA	.0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$390,500.00	13.72% (0 \$0.00	0 NA	0	\$0.
	PRIORITY MORTGAGE FUNDING, INC	1	\$395,652.71	13.9% (0 \$0.00	0 NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	14.64% (0 \$0.00	0 NA	0	\$0
Total		9	\$2,847,152.71	100%	0 \$0.00	0	0	\$0.
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3138XZ7D7	FREEDOM HOME MORTGAGE CORPORATION	2	\$602,300.00	44.03%	0 \$0.00	0 NA	, 0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$765,600.00	55.97%	0 \$0.00	0 NA	Ш	
Total		5	\$1,367,900.00	100%	0 \$0.00	0	0	\$0.
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3138XZ7E5	FREEDOM MORTGAGE CORPORATION	6	\$1,607,975.00					
Total		6	\$1,607,975.00	100%	0 \$0.00	d	0	\$0
		+					十'	4
3138XZ7H8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	49.97% (0 \$0.00	0 NA	.0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$264,165.07	31.66%	0 \$0.00	0 NA	70	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$153,254.69	18.37% (0 \$0.00	0 NA	\perp	
Total		3	\$834,419.76	100%	0 \$0.00	0	0	\$0
		$\overline{\Box}$			<u> </u>	<u> </u>	⊥'	Ĺ
3138XZ7J4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$77,745.13	0.55%	0 \$0.00	0 NA	, 0	\$0
	AMERICA SELECT MORTGAGE, INC	1	\$319,200.00	2.25%	0 \$0.00	0 NA	0	\$C

	CORPORATION	1	\$628,374.97	4.73%	0	\$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION BROADVIEW MORTGAGE	1	\$390,119.72	2.93%	H	\$0.00	NA		
3138XZ7K1	ACOPIA, LLC	1	\$416,450.87	3.13%	0	\$0.00	NA	0	\$0.
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Total	USA DIRECT FUNDING (OR)	59	\$336,281.82 \$14,167,934.61	2.35% 100%	1 1	\$0.00 \$0.00	NA	$\overline{}$	\$0.0 \$0. 0
	TCF NATIONAL BANK	2	\$215,000.00	1.52%	_	\$0.00	NA		
	SUMMIT MORTGAGE CORPORATION	1	\$234,576.37	1.66%	Ш	\$0.00	NA	Ц	
	STOCKTON MORTGAGE CORPORATION	1	\$393,300.00	2.78%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$341,129.36	2.41%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC	1	\$148,299.97	1.05%	t	· ·	NA		
	OA MORTGAGE SERVICES	1	\$349,517.79	2.47%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,427.95	1.65%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	5	\$2,134,438.65	15.07%		\$0.00	NA		
	HOMETOWN LENDERS, LLC	1	\$82,136.67	0.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$285,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	30	\$6,371,268.53	44.97%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,400.00	1.23%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$863,000.00	6.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$246,651.98	1.74%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$254,024.67	1.79%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$216,579.41	1.53%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$335,547.40	2.37%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$400,408.91	2.83%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC	1	\$381,896.31	2.87%	0	\$0.00	NA	0	\$0.
	FM MORTGAGE CORPORATION	1	\$203,900.00	1.53%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$977,938.45	7.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	31	\$5,827,646.63	43.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$314,500.00	2.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,694.93	1.78%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$72,200.00	0.54%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$280,250.00	2.11%	0	\$0.00	NA	0.5	\$0.
	MORTGAGE FINANCIAL, INC	1	\$319,606.53	2.4%	0	\$0.00	NA	0.5	\$0.
	ON Q FINANCIAL, INC	2	\$742,383.97	5.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$569,493.34	4.28%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,463.23	3.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$987,280.54	7.42%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$430,500.00	3.27%	0	\$0.00	NA	0.5	\$0.
Total		55	\$13,298,199.49	100%	0	\$0.00		0 5	<u>\$0.</u>
3138XZ7L9	1ST CAPITAL MORTGAGE LLC	1	\$101,759.98	8.94%	0	\$0.00	NA	0 :	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,761.91	9.29%	0	\$0.00	NA	0.5	\$0.
	EVERETT FINANCIAL, INC	1	\$95,485.13	8.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$288,863.91	25.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,831.11	6.13%	0	\$0.00	NA	0	\$0.
		1	\$115,067.86	10.11%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
	MOUNTAIN WEST FINANCIAL INC	1	\$118,121.40	10.38%	0	\$0.00	NA	0	\$0.
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$80,415.26	7.06%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$55,250.00	4.85%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$107,870.23	9.48%	_	\$0.00	NA		
Total		12	\$1,138,426.79	100%	0	\$0.00		0	\$0.
3138XZ7M7	ADVISORS MORTGAGE GROUP, LLC	1	\$131,848.59	12%	0	\$0.00	NA	0	\$0.
	ALL FIRST MORTGAGE SERVICES, INC	1	\$149,819.76	13.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$138,408.33	12.59%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$147,073.07	13.38%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,500.00	12.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$132,200.00	12.03%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP NTFN, INC. DBA PREMIER	1	\$130,346.78			\$0.00			
	NATIONWIDE LENDING	1	\$126,814.37	11.54%	0	\$0.00	NA	U	\$0.
Total		8	\$1,099,010.90	100%	0	\$0.00		0	\$0.
3138XZB34	THE HUNTINGTON NATIONAL BANK	166	\$36,868,308.99	100%	0	\$0.00	NA	0	\$0.
Total		166	\$36,868,308.99	100%	0	\$0.00		0	\$0.
3138XZB42	THE HUNTINGTON NATIONAL BANK	12	\$1,220,539.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,220,539.93	100%	0	\$0.00		0	\$0.
3138XZB59	THE HUNTINGTON NATIONAL BANK	17	\$1,029,363.65	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,029,363.65	100%	0	\$0.00		0	\$0.
3138XZB67	THE HUNTINGTON NATIONAL BANK	79	\$20,700,616.39	100%	0	\$0.00	NA	0	\$0.
Total		79	\$20,700,616.39	100%	0	\$0.00		0	\$0.

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THE HUNTINGTON NATIONAL BANK	18	\$2,454,700.87	100%	0	\$0.00	NA	0	\$0.
INATIONAL DAINS	18	\$2,454,700.87	100%	0	\$0.00	·	0	\$0.
						,		<u> </u>
THE HUNTINGTON	17	\$1.628.464.34	100%	10	\$0.00	NA	0	\$0
NATIONAL BANK					·		Ц	
	1/	\$1,028,404.34	100%	<u>.</u>	\$0.00		U	<u>\$v.</u>
THE HUNTINGTON		\$1,212,729,62	1000/	1	***	NIA		ΦΩ
NATIONAL BANK					·		Ш	
	8	\$1,312,728.62	100%	0	\$0.00		0	\$0.
BENCHMARK COMMUNITY BANK	1	\$213,205.85	0.36%	0 _	\$0.00	NA	0	\$0.
FIRST COMMUNITY FINANCIAL BANK	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.
GOOGAIN INC DBA MAXREAL	1	\$618,147.18	1.03%	0	\$0.00	NA	0	\$0.
MONTROSEBANK	1	\$234,176.92			\$0.00		_	-
PREMIER LENDING, INC	1	\$510,311.67	1	 	\$0.00		-	
QUICKEN LOANS INC	205				\$0.00		-	_
	210	\$59,977,566.46	100%	0	\$0.00		0	\$0.
OUICKEN LOANS INC	22	\$5,849,310,77	100%	10	90.00	NA	0	90
QUICKEN LOZING INC		†	1					\$0.
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AMBER SKY HOME MORTGAGE LLC	1	\$451,431.32			\$0.00		Ш	
COLUMBIA STATE BANK	1	\$226,127.46	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK (VA)	1	\$178,275.41	0.1%	0	\$0.00	NA	0	\$0
GOOGAIN INC DBA MAXREAL	1	\$374,538.90	0.21%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC	1	\$347,252.42			\$0.00		Ш	
	660		1	 	_ · _ +		$\boldsymbol{\tau}$	
	1	\$205,329.25	0.11%	0	\$0.00	NA	0	\$0
GROUP INCORPORATED	1	\$174,784.82	0.1%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,076.86			\$0.00		Ш	
	668	\$178,964,867.75	100%	0	\$0.00	!	0	\$0
OLUCIZEN LOANG INC	56	\$2,022,248,26	100%		ΦΩ ΩΩ	NI A		Φſ
QUICKEN LUANS INC		†	1	1 1			_	_
	50	\$5,944,340.30	100 %	1	\$0.00		U	<u>\$u</u>
+	18	\$2,120,779.34	100%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK BENCHMARK COMMUNITY BANK FIRST COMMUNITY FINANCIAL BANK GOOGAIN INC DBA MAXREAL MONTROSEBANK PREMIER LENDING, INC QUICKEN LOANS INC QUICKEN LOANS INC AMBER SKY HOME MORTGAGE LLC COLUMBIA STATE BANK FIRST NATIONAL BANK (VA) GOOGAIN INC DBA MAXREAL NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC SOUTH ATLANTIC BANK SOVEREIGN LENDING GROUP INCORPORATED WILLIAM RAVEIS	NATIONAL BANK 18 THE HUNTINGTON NATIONAL BANK 17 THE HUNTINGTON NATIONAL BANK 8 BENCHMARK COMMUNITY BANK FIRST COMMUNITY FINANCIAL BANK GOOGAIN INC DBA MAXREAL MONTROSEBANK PREMIER LENDING, INC QUICKEN LOANS INC 205 210 QUICKEN LOANS INC 22 AMBER SKY HOME MORTGAGE LLC COLUMBIA STATE BANK FIRST NATIONAL BANK (VA) GOOGAIN INC DBA MAXREAL NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC 660 SOUTH ATLANTIC BANK SOVEREIGN LENDING GROUP INCORPORATED WILLIAM RAVEIS MORTGAGE, LLC 668 QUICKEN LOANS INC 56 CO68	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 18 \$2,454,700.87 100% 0 \$0.00 NA 18 \$2,454,700.87 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 17 \$1,628,464.34 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 8 \$1,312,728.62 100% 0 \$0.00 NA BENCHMARK COMMUNITY BANK FIRST COMMUNITY FINANCIAL BANK GOOGAIN INC DBA MAXREAL MONTROSEBANK 1 \$234,176.92 0.39% 0 \$0.00 NA PREMIER LERDING, INC 1 \$510,311.67 0.85% 0 \$0.00 NA QUICKEN LOANS INC 20 \$57,985,299.35 96.68% 0 \$0.00 NA QUICKEN LOANS INC 22 \$55,849,310.77 100% 0 \$0.00 AMBER SKY HOME MORTGAGE LLC COLUMBIA STATE BANK 1 \$374,538.90 0.21% 0 \$0.00 NA GOOGAIN INC DBA MAXREAL 1 \$416,425.49 0.69% 0 \$0.00 NA PRESST NATIONAL BANK 1 \$234,176.92 0.39% 0 \$0.00 NA PRESST NATIONAL BANK 1 \$510,311.67 0.85% 0 \$0.00 NA QUICKEN LOANS INC 20 \$57,985,299.35 96.68% 0 \$0.00 NA COLUMBIA STATE BANK 1 \$416,425.49 0.69% 0 \$0.00 NA SOOGAIN INC 20 \$57,985,299.35 96.08% 0 \$0.00 NA PRESST NATIONAL BANK 1 \$416,425.49 0.69% 0 \$0.00 NA SOOGAIN INC 20 \$57,985,299.35 96.08% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,538.90 0.21% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$347,252.42 0.19% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$205,399.25 0.11% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,538.90 0.21% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$205,399.25 0.11% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$374,784.82 0.1% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$305,992,348.36 100% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$305,992,348.36 100% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$305,992,348.36 100% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$305,992,348.36 100% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$305,992,348.36 100% 0 \$0.00 NA SOUTH ATLANTIC BANK	NATIONAL BANK 18 \$2,454,700.87 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 17 \$1,628,464.34 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 17 \$1,628,464.34 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 8 \$1,312,728.62 100% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,425.49 100% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,425.49 0.69% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,43,436 0.69% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,436,436 0.69% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,436,436 100% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,436,436 100% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,436,436,436 100% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,436,436,436,436 100% 0 \$0.00 NA 0 BENCHMARK COMMUNITY SA16,436,436,436,436,436,436,436,436,436,43

	THE HUNTINGTON NATIONAL BANK							
Total		18	\$2,120,779.34	100% 0	\$0.00		0	\$0 .
3138XZCB5	THE HUNTINGTON NATIONAL BANK	42	\$2,591,946.03	100% 0	\$0.00	NA	0	\$0.
Total		42	\$2,591,946.03	100% 0	\$0.00		0	\$0 .
3138XZCD1	THE HUNTINGTON NATIONAL BANK	11	\$1,092,057.73	100% 0	\$0.00	NA		
Total		11	\$1,092,057.73	100% 0	\$0.00		0	\$0.
3138XZCE9	THE HUNTINGTON NATIONAL BANK	7	\$1,014,783.76	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,014,783.76	100% 0	\$0.00		0	\$0.
3138XZCF6	THE HUNTINGTON NATIONAL BANK	24	\$1,485,209.26	100% 0	\$0.00	NA	0	\$0.
Total		24	\$1,485,209.26	100% 0	\$0.00		0	\$0.
3138XZCG4	MAIN STREET BANK	1	\$116,900.00	10.14% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,036,483.59	89.86%	\$0.00	NA	0	\$0.
Total		9	\$1,153,383.59	100% 0	\$0.00		0	\$0.
3138XZCH2	THE HUNTINGTON NATIONAL BANK	59	\$9,497,130.84	100% 0	\$0.00	NA	0	\$0.
Total		59	\$9,497,130.84	100% 0	\$0.00		0	\$0.
3138XZCJ8	THE HUNTINGTON NATIONAL BANK	20	\$2,597,666.34	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,597,666.34	100% 0	\$0.00		0	\$0.
3138XZCK5	THE HUNTINGTON NATIONAL BANK	40	\$2,297,527.43	100% 0	\$0.00	NA	0	\$0.
Total		40	\$2,297,527.43	100% 0	\$0.00		0	<u>\$0.</u>
3138XZCL3	THE HUNTINGTON NATIONAL BANK	6	\$1,348,275.17	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,348,275.17	100% 0	\$0.00		0	<u>\$0.</u>
3138XZCM1	THE HUNTINGTON NATIONAL BANK	20	\$1,278,641.79	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,278,641.79	100% 0	\$0.00		0	\$0.
3138XZCP4	THE HUNTINGTON NATIONAL BANK	9	\$1,247,074.63	100% 0	\$0.00	NA	0	\$0.

Total		9	\$1,247,074.63	100%	0	\$0.00		0	\$0.
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3138XZCQ2	THE HUNTINGTON NATIONAL BANK	3	\$850,250.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$850,250.00	100%	0	\$0.00		0	\$0.
								L	
3138XZCR0	THE HUNTINGTON NATIONAL BANK	3	\$608,700.00	100%	0	\$0.00	NA	.0	\$0.
Total		3	\$608,700.00	100%	0	\$0.00		0	\$0.
3138XZEV9	GREEN TREE SERVICING LLC	17	\$2,740,576.93	100%	0	\$0.00	NA	.0	\$0.
Total		17	\$2,740,576.93	100%	0	\$0.00		0	\$0.
3138XZEX5	GREEN TREE SERVICING LLC	5	\$1,265,065.11	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$1,265,065.11	100%	0	\$0.00		0	\$0.
3138XZFE6	GREEN TREE SERVICING LLC	14	\$2,334,975.86	100%	0	\$0.00	NA	.0	\$0.
Total		14	\$2,334,975.86	100%	0	\$0.00		0	\$0.
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3138XZG21	GREEN TREE SERVICING LLC	141	\$13,579,789.69	98.59%	0	\$0.00	NA	.0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$91,606.73	0.67%	0	\$0.00	NA	. 0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$102,627.25	0.74%	0	\$0.00	NA	.0	\$0.
Total		143	\$13,774,023.67	100%	0	\$0.00		0	\$0.
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3138XZG39	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	3.74%	0	\$0.00	NA	.0	\$0.
	AMERICAN BANK	1	\$104,799.44	3.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$104,500.00	3.9%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$102,848.26	3.84%	0	\$0.00	NA	. 0	\$0.
	BERKSHIRE BANK	1	\$105,500.00	3.94%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$109,848.45	4.1%				1	1
	CENTRAL BANK	1	\$91,873.25	3.43%	0	\$0.00	NA	.0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,051.31	3.85%	0	\$0.00	NA	. 0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$103,357.40	3.86%	0	\$0.00	NA	.0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$99,859.10	3.73%	0	\$0.00	NA	. 0	\$0.
		1	\$99,855.91	3.73%	Λ	\$0.00	NIA		\$0.

	INDIANA UNIVERSITY CREDIT UNION							
	LUCEY MORTGAGE CORP	1	\$99,859.10	3.73%	0	\$0.00	NA (\$0.
	MORTGAGE AMERICA, INC	1	\$104,655.62	3.91%		\$0.00	NA (
	MORTGAGE MASTER, INC	1	\$104,356.02	3.9%	0	\$0.00	NA (
	MORTGAGE SUPPLIERS, INC	1	\$100,860.85	3.77%	0	\$0.00	NA (_
	PATRIOT LENDING SERVICES, INC	1	\$93,151.49	3.48%	0	\$0.00	NA (\$0.
	PRESIDENTIAL BANK, FSB	1	\$104,852.05	3.92%	0	\$0.00	NA (\$0.
	PRIORITY MORTGAGE CORP	1	\$99,862.23	3.73%	0	\$0.00	NA	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,847.83	4.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,470.01	3.79%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$109,845.02	4.1%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$100,001.00	3.74%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,855.34	3.92%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$104,852.06	3.92%	0	\$0.00	NA (\$0.
	UNIVERSAL LENDING CORPORATION	1	\$109,848.45	4.1%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	1	\$104,852.06	3.92%	0	\$0.00	NA (\$0.
Total		26	\$2,676,662.25	100%	0	\$0.00	0	\$0.
3138XZG47	ACADEMY MORTGAGE CORPORATION	1	\$124,228.61	3.85%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$119,834.67	3.71%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$110,925.38	3.44%		\$0.00	NA (
	BANK OF THE PACIFIC	1	\$119,834.67	3.71%	0	\$0.00	NA (\$0.
	CAPITAL CENTER, LLC	1	\$118,336.74	3.67%		\$0.00	NA (
	CF BANK	2	\$240,567.76	7.45%	0	\$0.00	NA (\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,836.05	3.68%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$122,231.37	3.79%	0	\$0.00	NA (\$0.
	GOLDWATER BANK, N.A	1	\$114,300.00	3.54%	0	\$0.00	NA (\$0.
	LEGACY BANK	1	\$112,258.58	3.48%	0	\$0.00	NA (\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$118,836.05	3.68%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$111,949.00	3.47%	0	\$0.00	NA (\$0.
	MORTGAGE MASTER, INC	1	\$117,398.04	3.64%	0	\$0.00	NA (
	MORTGAGE SUPPLIERS, INC	1	\$116,562.77	3.61%	0	\$0.00	NA (-
		1	\$119,830.92	3.71%	0	\$0.00	NA	\$0.

	NEW FED MORTGAGE, CORP			ļ			ı		
	OAK MORTGAGE COMPANY, LLC	2	\$241,941.21	7.49%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,667.28	7.64%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$123,329.85	3.82%	Ш		NA	0	\$0.0
	SCENIC OAKS FUNDING	1	\$125,000.00	3.87%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC	1	\$120,000.00	3.72%	Ш	·		_	
<u> </u>	THE BANK OF MAINE	1	\$119,834.67	3.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,025.01	3.84%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$116,742.54	3.62%	Ш	·		-	
	VANTAGESOUTH BANK	1	\$124,817.24	3.86%	-		NA	-	_
Total		27	\$3,228,288.41	100%	0	\$0.00		0	\$0.
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3138XZG54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,400.00	1.7%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$143,760.00	1.88%		·		1	
	ACCUNET MORTGAGE LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$277,875.82	3.63%	0	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,042.52	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$129,425.43	1.69%	0	\$0.00	NA	.0	\$0.
	BANK OF IDAHO	1	\$134,274.75	1.75%	0	\$0.00			
	BERKSHIRE BANK	1	\$149,788.66	1.96%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$672,486.72	8.78%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$141,200.76	1.84%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$141,880.52	1.85%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$132,617.03	1.73%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$148,000.37	1.93%	0	\$0.00	NA	.0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$149,797.95	1.96%	0	\$0.00	NA	.0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$132,912.46	1.73%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK,	2	\$273,133.18	3.57%	0	\$0.00	NA	0	\$0.

1	\$144,795.70	1.89%	\$0.00	NA	0	\$0.
1	\$130,415.99	1.7%	\$0.00	NA	0	\$0.
1	\$144,201.06	1.88%	\$0.00	NA	0	\$0.
1	\$129,816.83	1.69%	\$0.00	NA	0	\$0.
1	\$143,801.61	1.88%	\$0.00	NA	0	\$0.
1	\$137,461.05	1.79% (\$0.00	NA	0	\$0.
				i e	_	
2						
1	\$131,818.14	1.72% (\$0.00	NA	0	\$0.
1	\$143,094.00		1			
1	\$140,610.34	1.84% (\$0.00	NA	0	\$0.0
1	\$142,303.68	1.86%	\$0.00	NA	0	\$0.0
1	\$149,783.88	1.96% (\$0.00	NA	0	\$0.0
1						
1	\$132,808.03	1.73%	\$0.00	NA	0	\$0.0
1	\$143,806.03	1.88%	\$0.00	NA	0	\$0.0
1	\$132,537.15	1.73% (\$0.00	NA	0	\$0.0
1	\$147,051.65	1.92%	\$0.00	NA	0	\$0.0
1	\$140,406.29	1.83%	\$0.00	NA	0	\$0.0
1	\$139,807.11	1.82% (\$0.00	NA	0	\$0.0
1	\$139,807.11	1.82%	\$0.00	NA	0	\$0.0
1	\$144,800.23	1.89% (\$0.00	NA	0	\$0.0
1	\$143,611.35	1.87%	\$0.00	NA	0	\$0.0
1	\$135,500.00	1.77% (\$0.00	NA	0	\$0.0
2	\$289,605.06	3.78%	\$0.00	NA	0	\$0.
1	\$136,815.46	1.79% (\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,415.99 1 \$144,201.06 1 \$129,816.83 1 \$143,801.61 1 \$137,461.05 2 \$269,120.28 2 \$279,963.76 1 \$131,818.14 1 \$143,094.00 1 \$140,610.34 1 \$142,303.68 1 \$144,804.69 1 \$132,808.03 1 \$132,808.03 1 \$132,537.15 1 \$147,051.65 1 \$147,051.65 1 \$140,406.29 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11 1 \$139,807.11	1 \$130,415.99 1.7% 1 \$144,201.06 1.88% 1 \$129,816.83 1.69% 1 \$143,801.61 1.88% 1 \$137,461.05 1.79% 2 \$269,120.28 3.51% 2 \$279,963.76 3.65% 1 \$131,818.14 1.72% 1 \$143,094.00 1.87% 1 \$140,610.34 1.84% 1 \$142,303.68 1.86% 1 \$144,804.69 1.89% 1 \$132,808.03 1.73% 1 \$132,808.03 1.73% 1 \$143,806.03 1.88% 1 \$147,051.65 1.92% 1 \$147,051.65 1.92% 1 \$139,807.11 1.82% 1 \$139,807.11 1.82% 1 \$143,611.35 1.87% 1 \$143,611.35 1.87% 2 \$289,605.06 3.78%	1 \$130,415.99 1.7% 0 \$0.00 1 \$144,201.06 1.88% 0 \$0.00 1 \$129,816.83 1.69% 0 \$0.00 1 \$143,801.61 1.88% 0 \$0.00 2 \$269,120.28 3.51% 0 \$0.00 2 \$279,963.76 3.65% 0 \$0.00 1 \$131,818.14 1.72% 0 \$0.00 1 \$143,094.00 1.87% 0 \$0.00 1 \$144,610.34 1.84% 0 \$0.00 1 \$149,783.88 1.96% 0 \$0.00 1 \$144,804.69 1.89% 0 \$0.00 1 \$143,806.03 1.88% 0 \$0.00 1 \$143,806.03 1.88% 0 \$0.00 1 \$143,806.03 1.88% 0 \$0.00 1 \$143,806.03 1.88% 0 \$0.00 1 \$144,800.23 1.83% 0 \$0.00 1 \$139,807.11 1.82% 0 \$0.00 1 \$144,800.23 1.89% 0 \$0.00 1 \$144,800.23 1.89% 0 \$0.00	1 \$130,415.99 1.7% 0 \$0.00 NA 1 \$144,201.06 1.88% 0 \$0.00 NA 1 \$129,816.83 1.69% 0 \$0.00 NA 1 \$143,801.61 1.88% 0 \$0.00 NA 1 \$137,461.05 1.79% 0 \$0.00 NA 2 \$269,120.28 3.51% 0 \$0.00 NA 2 \$279,963.76 3.65% 0 \$0.00 NA 1 \$131,818.14 1.72% 0 \$0.00 NA 1 \$143,094.00 1.87% 0 \$0.00 NA 1 \$144,3094.00 1.87% 0 \$0.00 NA 1 \$144,804.69 1.89% 0 \$0.00 NA 1 \$132,808.03 1.73% 0 \$0.00 NA 1 \$132,808.03 1.73% 0 \$0.00 NA 1 \$143,806.03 1.88% 0 \$0.00 NA 1 \$144,804.69 1.89% 0 \$0.00 NA 1 \$132,537.15 1.73% 0 \$0.00 NA 1 \$132,537.15 1.73% 0 \$0.00 NA 1 \$139,807.11 1.82% 0 \$0.00 NA 1 \$139,807.11 1.82% 0 \$0.00 NA 1 \$139,807.11 1.82% 0 \$0.00 NA 1 \$139,807.11 1.82% 0 \$0.00 NA 1 \$144,800.23 1.89% 0 \$0.00 NA 1 \$144,800.23 1.89% 0 \$0.00 NA 1 \$135,500.00 1.77% 0 \$0.00 NA	1 \$130,415.99 1.7% 0 \$0.00 NA 0 1 \$144,201.06 1.88% 0 \$0.00 NA 0 1 \$129,816.83 1.69% 0 \$0.00 NA 0 1 \$143,801.61 1.88% 0 \$0.00 NA 0 1 \$137,461.05 1.79% 0 \$0.00 NA 0 2 \$269,120.28 3.51% 0 \$0.00 NA 0 2 \$279,963.76 3.65% 0 \$0.00 NA 0 1 \$131,818.14 1.72% 0 \$0.00 NA 0 1 \$143,094.00 1.87% 0 \$0.00 NA 0 1 \$144,610.34 1.84% 0 \$0.00 NA 0 1 \$142,303.68 1.86% 0 \$0.00 NA 0 1 \$144,804.69 1.89% 0 \$0.00 NA 0 1 \$143,806.03 1.73% 0 \$0.00 NA 0 1 \$143,806.03 1.88% 0 \$0.00 NA 0 1 \$144,804.69 1.83% 0 \$0.00 NA 0 1 \$143,806.03 1.83% 0 \$0.00 NA 0

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	TOWNSTONE FINANCIAL,	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0
<u> </u>	INC	1	\$150,000.00	1.0 /0	Ľ	ψυ.υυ	17/1	<u></u>	ψυ.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,209.33	1.8%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,811.25	1.79%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$139,727.23	1.84%	0	\$0.00	NA	0	\$0
Total		55	\$7,660,690.69	100%	0	\$0.00		0	\$0 .
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3138XZG62	1ST CONSTITUTION BANK	1	\$346,272.27	0.33%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$315,564.64	0.3%	0	\$0.00	NA	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$251,857.63	0.24%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$779,725.96	0.74%	0	\$0.00	NA	0	\$0.
	ABC BANK	1	\$206,914.53	0.2%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	13	\$3,813,576.79	3.6%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00						
	AFI FINANCIAL INC	2	\$515,289.09	0.49%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$234,683.45		Ī				
	ALLIED FIRST BANK, SB	2	\$501,175.66	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$171,763.03	0.16%		1 1		-	
	AMERICAN BANK OF MISSOURI	1	\$200,000.00						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$473,355.71	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$636,468.00	0.6%	, O	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	2	\$488,582.43	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,483.33	0.36%	0	\$0.00	NA	0	\$0
	AMERICASH	4	\$1,630,258.19	1.54%	0	\$0.00	NA	0	<u>\$0</u>
	ANCHOR BANK, N.A	1	\$346,272.27	0.33%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$351,515.04	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$315,923.87	0.3%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$410,945.70		-			Н	
<u></u>	BANK OF ANN ARBOR	3	\$760,573.52	0.72%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$185,350.00	0.17%	0	\$0.00	NA	0	\$0

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BANK OF THE PACIFIC	1	\$270,376.98	0.25%	\$0.00	NA 0	\$0.
BCB COMMUNITY BANK	1	\$199,724.45	0.19%	\$0.00		
BERKSHIRE BANK	18	\$5,136,260.71	4.84%	\$0.00	NA 0	\$0.
BRIDGEVIEW BANK	1	\$257,053.28	0.24% (\$0.00	NA 0	\$0
MORTGAGE COMPANY, LLC	1			· ·		
BRIGHTEN LENDING	4	\$1,422,058.95	1.34%	\$0.00	NA 0	\$0.
C & F MORTGAGE	4	\$949,999.59	0.9%	\$0.00	NA 0	\$0.
CORPORATION		+		7 3133		7
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$825,361.31	0.78%	\$0.00	NA 0	\$0.0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$561,824.89	0.53%	\$0.00	NA 0	\$0.0
CAPITAL CENTER, LLC	2	\$870,509.52	0.82%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$275,000.00	0.26%	\$0.00	NA 0	\$0.0
CF BANK	3	\$812,166.45	0.77%	\$0.00	NA 0	\$0.0
CITYWIDE BANKS	1	\$379,475.92	0.36%	\$0.00	NA 0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$4,965,933.80	4.68%	\$0.00		
COMMONWEALTH MORTGAGE, LLC	1	\$301,175.05	0.28%	\$0.00	NA 0	\$0.0
COMMUNITY HOME LENDING, INC	3	\$824,677.27	0.78%	\$0.00	NA 0	\$0.0
COMPASS MORTGAGE, INC	1	\$161,000.00	0.15%	\$0.00	NA 0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,717.56	0.19% (
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$324,333.53	0.31%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$777,111.17	0.73%	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY, LLC	2	\$385,180.45	0.36%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$306,427.24	0.29%	\$0.00	NA 0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$168,000.00	0.16%	\$0.00	NA 0	\$0.0
DREW MORTGAGE ASSOCIATES, INC	1	\$167,269.23	0.16%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	3	\$1,261,658.32	1.19% (\$0.00	NA 0	\$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$318,400.00	0.3%	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$497,266.35	0.47%	\$0.00	NA 0	\$0.0
EMC HOLDINGS, LLC	3	\$710,961.13	0.67%	\$0.00	NA 0	\$0.0
EQUITY BANK	2	\$729,021.21	0.69%		NA 0	

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FEDERATED LENDING CORPORATION	1	\$381,600.00	0.36% 0	\$0.00	NA 0 \$0.
FFSI, INC	1	\$407,437.89	0.38% 0	\$0.00	NA 0 \$0.
FINWORTH MORTGAGE,		+ ,		7 0100	- 1.3 - 0 + 0 1
LLC AN INSBANK	1	\$219,690.02	0.21% 0	\$0.00	NA 0 \$0.
COMPANY		. ,		·	
FIRST ALLIANCE HOME	1	¢212.770.12	0.2007.0	Φ0.00	NIA O CO.
MORTGAGE, LLC	1	\$312,778.12	0.29% 0	\$0.00	NA 0 \$0.
FIRST CALIFORNIA	1	¢244.660.00	0.2207.0	ቀ ለ ለለ	NAOGO
FUNDING	1	\$244,669.98	0.23% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL	2	\$736,001.82	0.69% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION	2	\$750,001.62	0.09%	\$0.00	NA U 50.
FIRST CENTURY BANK,	4	\$1,631,280.69	1.54% 0	\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION	4	\$1,031,280.09	1.34%	\$0.00	NA U 50.
FIRST FINANCIAL	2	\$604,658.65	0.57% 0	\$0.00	NA 0 \$0.
SERVICES, INC		\$004,036.03	0.57700	\$0.00	NA Uψυ.
FIRST HALLMARK	1	\$416,425.49	0.39% 0	\$0.00	NA 0 \$0.
MORTGAGE CORP	1	ψτ10,τ23.τ7	0.37700	Ψ0.00	111 0 φ0.
FIRST HOPE MORTGAGES,	2	\$442,897.19	0.42% 0	\$0.00	NA 0 \$0.
INC		ψ112,057.15	0.1270	Ψ0.00	1110 00.
FIRST INTERNET BANK OF	1	\$460,350.45	0.43% 0	\$0.00	NA 0 \$0.
INDIANA		·		·	
GOLD COAST BANK	2	\$639,676.72	0.6% 0		NA 0 \$0.
GOLDWATER BANK, N.A	1	\$223,249.00	0.21% 0		NA 0 \$0.
GOOGAIN, INC	1	\$322,055.68	0.3% 0	\$0.00	NA 0 \$0.
GRAYSTONE MORTGAGE,	1	\$283,520.96	0.27% 0	\$0.00	NA 0 \$0.
LLC	1	Ψ203,320.70	0.27700	Ψ0.00	111 0 φο.
GREEN TREE SERVICING	2	\$579,000.00	0.55% 0	\$0.00	NA 0 \$0.
LLC		ψ277,000.00	0.55 70 0	Ψ0.00	1110 φο.
GREENTREE MORTGAGE	1	\$167,773.70	0.16% 0	\$0.00	NA 0 \$0.
COMPANY, L.P		Ψ107,775.770	0.10 /0 0	Ψ0.00	1110 00.
GREENWAY MORTGAGE	1	\$164,772.68	0.16% 0	\$0.00	NA 0 \$0.
FUNDING CORP		Ψ10 1,7 7 2 100	0.10 /0 0	Ψ0.00	1110 00.
GROUP ONE MORTGAGE,	1	\$266,000.00	0.25% 0	\$0.00	NA 0 \$0.
INC		·			
HERITAGE OAKS BANK	1	\$348,519.17	0.33% 0	\$0.00	NA 0 \$0.
HOWARD BANK	1	\$156,995.44	0.15% 0	\$0.00	NA 0 \$0.
HUNTINGDON VALLEY	3	\$855,313.36	0.81% 0	\$0.00	NA 0 \$0.
BANK		, 222,2200		+ 0.00	
HURON VALLEY	1	\$258,900.78	0.24% 0	\$0.00	NA 0 \$0.
FINANCIAL, INC		,		, 5.50	
INDIANA UNIVERSITY	1	\$276,809.43	0.26% 0	\$0.00	NA 0 \$0.
CREDIT UNION		,		,	
INLAND HOME MORTGAGE	3	\$1,015,230.63	0.96% 0	\$0.00	NA 0 \$0.
COMPANY, LLC				·	
JMJ FINANCIAL GROUP	3	\$1,145,892.36	1.08% 0	\$0.00	NA 0 \$0.
KEYSTONE BANK	1	\$213,750.00	0.2% 0	\$0.00	NA 0 \$0.

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LAKE ELMO BANK	1	\$201,222.39	0.19% (\$0.00	NA 0 \$0
LAKESIDE BANK	1	\$165,766.11	0.16%	\$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	3	\$733,413.24	0.69%	\$0.00	NA 0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$241,000.00	0.23%	\$0.00	NA 0 \$0.
LO, INC	1	\$252,000.00	0.24%	\$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,729.97	0.18%	\$0.00	NA 0 \$0
LUCEY MORTGAGE CORP	4	\$1,153,264.68	1.09%	\$0.00	NA 0 \$0
LYC MORTGAGE, LLC	2	\$573,199.05	0.54% (\$0.00	NA 0 \$0
M&T BANK	6	\$1,637,260.77	1.54% (\$0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP, INC	2	\$575,867.07	0.54%	\$0.00	NA 0 \$0.
MARKET MORTGAGE CO., LTD	4	\$989,484.87	0.93%	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,145,784.77	2.02%	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$579,012.85	0.55%	\$0.00	
MERIT BANK	1	\$285,000.00	0.27%		NA 0 \$0
MIDCOUNTRY BANK	2	\$381,628.91	0.36%	\$0.00	NA 0 \$0.
MIDTOWN BANK & TRUST COMPANY	3	\$805,578.84	0.76%	\$0.00	NA 0 \$0.
MILLENNIUM BANK	3	\$1,163,951.41	1.1% (\$0.00	NA 0 \$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$166,015.75	0.16%	\$0.00	NA 0 \$0.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,000.00	0.3%	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,438.29	0.39%	\$0.00	NA 0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	3	\$616,030.94	0.58%	\$0.00	
MORTGAGE EXPRESS LLC	1	\$160,000.00	0.15% (NA 0 \$0.
MORTGAGE MASTER, INC	7	\$2,078,838.28	1.96% (1	NA 0 \$0.
MORTGAGE SUPPLIERS, INC	1	\$261,846.81	0.25%	\$0.00	NA 0 \$0.
MORTGAGE TRUST, INC	3	\$743,808.67	0.7% (NA 0 \$0.
NEEDHAM BANK	2	\$661,357.94	0.62% (\$0.00	NA 0 \$0.
NEW FED MORTGAGE, CORP	6	\$1,744,701.41	1.64%	\$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC	1	\$196,650.00	0.19%	\$0.00	NA 0 \$0.
NORTHSTAR BANK OF TEXAS	2	\$514,877.32	0.49%	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,721.82	0.67% (\$0.00	NA 0 \$0.

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	MORTGAGE PANY, LLC	1	\$194,487.67	0.18%	\$0.00	NA	0 \$0.
	RK BANK	1	\$160,000.00	0.15% (\$0.00	NA	0 \$0.
h	FIC HORIZON		·				
BANG	CORP, INC	1	\$364,000.00	0.34%	\$0.00	NA	0 \$0.
PAR A	MOUNT RESIDENTIAL	10	\$3,128,085.48	2.95%	\$0.00	NΙΛ	0 \$0.
MOR'	ΓGAGE GROUP, INC	10	\$5,126,065.46	2.93%	\$0.00		
PARK	SIDE LENDING, LLC	2	\$779,925.24	0.74%	\$0.00	NA	0 \$0.
	ADELPHIA MORTGAGE SORS, INC	1	\$171,763.03	0.16%	\$0.00	NA	0 \$0.
	ACLE LENDING JP, INC	2	\$536,629.05	0.51%	\$0.00	NA	0 \$0.
PINN	ACLE MORTGAGE, INC	4	\$1,480,537.68	1.4% (0 \$0.
PREM	IIER BANK	1	\$232,000.00	0.22%	\$0.00	NA	0 \$0.
PRES	IDENTIAL BANK, FSB	3	\$769,954.45	0.73%	\$0.00	NA	0 \$0.
PRIO CORI	RITY MORTGAGE	2	\$350,272.43	0.33%	\$0.00	NA	0 \$0.
	INCE MORTGAGE CIATES, INC	2	\$371,498.91	0.35%	\$0.00	NA	0 \$0.
	DENTIAL HOME IGAGE CORPORATION	7	\$1,704,842.17	1.61%	\$0.00	NA	0 \$0.
	DENTIAL MORTGAGE ICES, INC	3	\$829,192.07	0.78%	\$0.00	NA	0 \$0.
RHM	C FINANCIAL CORP	1	\$274,612.52	0.26%	\$0.00	NA	0 \$0.
RITE	LEND INC	1	\$307,800.00	0.29%	\$0.00	NA	0 \$0.
	CY MOUNTAIN FGAGE SPECIALISTS,	3	\$779,912.61	0.74%	\$0.00	NA	0 \$0.
ROSS	MORTGAGE PANY, INC	1	\$249,862.98	0.24%	\$0.00	NA	0 \$0.
SAN	DIEGO FUNDING	1	\$404,442.02	0.38%	\$0.00	NA	0 \$0.
SANT FINA	A CRUZ HOME NCE	1	\$618,147.18	0.58%	\$0.00	NA	0 \$0.
SCEN	IC OAKS FUNDING	4	\$1,100,873.40	1.04%	\$0.00	NA	0 \$0.
	EFER MORTGAGE PORATION	2	\$562,541.22	0.53%			0 \$0.
SEAS & TR	IDE NATIONAL BANK UST	2	\$576,696.94	0.54%	\$0.00	NA	0 \$0.
SECU	RE LENDING TIONS, INC	1	\$289,609.36	0.27%	\$0.00	NA	0 \$0.0
SECU	RE ONE CAPITAL PORATION	1	\$252,259.75	0.24%	\$0.00	NA	0 \$0.
SECU	RITY FIRST IGAGE FUNDING, LLC	1	\$384,469.57	0.36%	\$0.00	NA	0 \$0.
SECU	RITY HOME FGAGE LLC	5	\$1,207,915.37	1.14%	\$0.00	NA	0 \$0.
	RITY MORTGAGE	1	\$277,126.20	0.26%	\$0.00	NIA	0 \$0.

FUNDING CORP						
SIGNATURE MORTGAGE CORPORATION	2	\$339,013.10	0.32%	\$0.00	NA	0 \$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$645,878.81	0.61%	\$0.00	NA	0 \$0
STEPSTONE MORTGAGE COMPANY, INC	1	\$416,438.29	0.39%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$385,168.60	0.36%	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	3	\$680,494.52	0.64%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	2	\$399,876.45	0.38%	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC	1	\$251,319.86	0.24%	\$0.00	NA	0 \$0
SYNERGY ONE LENDING, INC	1	\$462,760.05	0.44%	\$0.00	NA	0 \$0
THE BANK OF MAINE	2	\$493,319.40	0.47%	0 \$0.00	NA	0 \$0.
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$577,185.61	0.54%	\$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	9	\$2,079,327.20	1.96%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	3	\$888,286.98	0.84%	0 \$0.00	NA	0 \$0.
THE PARTNERSHIP FEDERAL CREDIT UNION	2	\$504,280.66	0.48%	0 \$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC	1	\$387,976.69	0.37%	0 \$0.00	NA	0 \$0.
TOWNSTONE FINANCIAL, INC	2	\$524,636.57	0.49%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	7	\$2,246,019.40	2.12%	\$0.00		0 \$0
UNITED HOME LOANS, INC	2	\$706,680.95	0.67%	\$0.00	NA	0 \$0.
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	\$0.00	NA	0 \$0
UNITY BANK	3	\$840,832.63	0.79%	\$0.00	NA	0 \$0.
USA DIRECT FUNDING, NMLS: 3240	2	\$550,838.17	0.52%	\$0.00	NA	0 \$0
UTAH MORTGAGE LOAN CORPORATION	4	\$846,701.15	0.8%	\$0.00	NA	0 \$0.
WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$171,208.42	0.16%	\$0.00	NA	0 \$0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$393,718.94	0.37%	\$0.00	NA	0 \$0.
WEST ALABAMA BANK & TRUST	1	\$238,500.00	0.22%	\$0.00	NA	0 \$0.
WHOLESALE CAPITAL CORPORATION	1	\$343,526.06	0.32%	0 \$0.00	NA	0 \$0.
	1	\$189,732.30	0.18%	0 \$0.00	NA	0 \$0.

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	WILLIAM RAVEIS							Ī	
	MORTGAGE LLC WYNDHAM CAPITAL	_				4.5.5.5			
	MORTGAGE, INC	2	\$956,330.61	0.84%	L				
Total		376	\$106,068,306.56	100%	0	\$0.00		0	\$0.
3138XZG70	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$69,907.82	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,899.35						
	AMERICAN FINANCING CORPORATION	1	\$54,426.59	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,436.11	2.44%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$51,929.95	1.5%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$50,916.71	1.47%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$78,646.30	2.27%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$67,409.07	1.95%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$155,472.49	4.49%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$74,479.00	2.15%	0	\$0.00	NA	0	\$0.
	DARIEN ROWAYTON BANK	1	\$54,925.91	1.59%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$41,198.10	1.19%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$69,915.69	2.02%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$804,022.26	23.23%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$104,946.12	3.03%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.73%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,506.25	2.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$40,747.48	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$64,343.94	1.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$48,387.63	1.4%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$70,400.00	2.03%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	2	\$133,322.03	3.85%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$116,588.99	3.37%	0	\$0.00	NA	0	\$0.

	REPUBLIC STATE MORTGAGE CO	1	\$69,810.03	2.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,899.60	2.25%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$81,120.44	2.34%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	3	\$233,539.36	6.75%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$53,730.74	1.55%	0	\$0.00	NA		
	SUBURBAN MORTGAGE, INC	1	\$63,200.00	1.83%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$120,023.38	3.47%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$49,937.10	1.44%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$63,036.97	1.82%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$63,669.79	1.83%	0	\$0.00	NA	0	\$0.
Total		53	\$3,461,717.97	100%	0	\$0.00		0	\$0.
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3138XZG88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$214,523.51	1.84%	-		NA		
	ADAMS MORTGAGE, LLC	1	\$105,300.00	0.9%	0	\$0.00	NA	0	<u>\$0.</u>
	ALL WESTERN MORTGAGE, INC	1	\$93,746.30	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$90,685.76	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$101,119.66	0.87%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,076.45	0.84%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$93,750.00	0.8%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,567.42	3.34%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$105,222.45	0.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$107,355.63	0.92%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,368.67	0.84%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$89,000.00	0.76%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$103,863.05	0.89%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	38	\$3,745,884.14	32.15%	0	\$0.00	NA	0	\$0.
		5	\$507,055.30	4.35%	0	\$0.00	NA	0	\$0.

GREENTREE MORTGAGE COMPANY, L.P						
HAMILTON MORTGAGE CORPORATION	1	\$102,667.67	0.88%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,263.04	0.91%	\$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$209,456.15	1.8%	\$0.00	NA	0 \$0.
MARKET MORTGAGE CO., LTD	1	\$99,865.29	0.86%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$187,997.11	1.61%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$91,564.65	0.79%	·		0 \$0.
MERIDIAN BANK	1	\$99,621.60	0.86%	0 \$0.00	NA	0 \$0.
MIDTOWN BANK & TRUST COMPANY	2	\$193,746.68	1.66%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$93,881.73	0.81%	0 \$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.86%	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	1	\$99,874.18	0.86%	\$0.00	NA	0 \$0.
NEWBRIDGE BANK	1	\$95,000.00	0.82%	0 \$0.00	NA	0 \$0.
NFM INC. DBA NFM LENDING	1	\$109,458.92	0.94%	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC	1	\$104,362.39	0.9%	\$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$101,369.34	0.87%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$815,798.62	7% (\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	3	\$319,288.09	2.74%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,851.83	0.94%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE, INC	1	\$86,610.37	0.74%	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP	1	\$91,626.42	0.79%	\$0.00	NA	0 \$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$101,874.59	0.87%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	3	\$313,707.59	2.69%	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC	1	\$85,891.80	0.74%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,000.00	0.85%	\$0.00	NA	0 \$0.

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	SIGNATURE MORTGAGE CORPORATION	1	\$108,859.69	0.93%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$96,300.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$109,855.15	0.94%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$202,148.24	1.74%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$93,379.64	0.8%	0	\$0.00	NA	0.5	\$0.
	THE MORTGAGE FIRM, INC	2	\$203,234.99	1.74%	0	\$0.00	NA (0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$194,646.45	1.67%	0	\$0.00	NA		
	UNIFIRST MORTGAGE CORPORATION	1	\$109,352.50	0.94%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$91,886.88	0.79%	0	\$0.00	NA (0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$87,600.00	0.75%		\$0.00	NA		
	WEST ALABAMA BANK & TRUST	1	\$91,878.85	0.79%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$104,858.56	0.9%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,865.29	0.88%	0	\$0.00	NA	0	\$0.
Total		117	\$11,649,562.64	100%	0	\$0.00	(0	\$0.
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3138XZG96	ACCUNET MORTGAGE LLC	1	\$112,857.83	1.41%	0	\$0.00	NA (0.5	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$118,332.96	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,955.70	1.4%	0	\$0.00	NA	0.5	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$242,844.61	3.04%	0	\$0.00	NA	0 5	\$0.
	AMERICAN FINANCING CORPORATION	1	\$119,078.40	1.49%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$124,339.74	1.56%	0	\$0.00	NA (0	\$0.
	C & F MORTGAGE CORPORATION	1	\$115,048.30	1.44%	0	\$0.00	NA	0.5	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,548.14	1.51%	0	\$0.00	NA	0 :	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$117,844.61	1.48%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$228,708.43	2.87%	0	\$0.00	NA	0	\$0.
		1	\$119,849.02	1.5%	0	\$0.00	NA (0	\$0.

GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL						
MORTGAGE						
GREEN TREE SERVICING LLC	21	\$2,489,134.52	31.19% 0	\$0.00	NA	\$0.0
GROUP ONE MORTGAGE, INC	1	\$116,856.14	1.46% 0	\$0.00	NA	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$122,166.10	1.53% 0	\$0.00	NA	
HOWARD BANK	1	\$119,852.45	1.5% 0	\$0.00	NA	0.0\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$114,226.10	1.43% 0	\$0.00	NA	0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$234,198.39	2.93% 0	\$0.00	NA	\$0.0
MCGLONE MORTGAGE COMPANY INC	1	\$112,361.67	1.41% 0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$113,853.26	1.43% 0	\$0.00	NA	0.0\$
MORTGAGE EXPRESS LLC	1	\$113,318.94	1.42% 0	\$0.00	NA	0.0\$
MORTGAGE MASTER, INC	1	\$117,844.61	1.48% 0	\$0.00	NA	0.0\$
MSA MORTGAGE, LLC	1	\$115,854.06	1.45% 0	\$0.00	NA	0.0\$
NORTHSTAR BANK OF TEXAS	1	\$115,630.96	1.45% 0	\$0.00	NA	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,103.74	1.45% 0	\$0.00	NA	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$122,246.00	1.53% 0	\$0.00	NA	\$0.0
OZARK BANK	1	\$119,841.98	1.5% 0	\$0.00	NA	0.0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	1.46% 0	\$0.00	NA	\$0.0
PATRIOT LENDING SERVICES, INC	1	\$115,850.68	1.45% 0	\$0.00	NA	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$115,879.65	1.45% 0	\$0.00	NA	\$0.0
PRESIDENTIAL BANK, FSB	1	\$119,841.97	1.5% 0	\$0.00	NA	0.0\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$227,859.08	2.86% 0	\$0.00	NA	\$0.0
SCENIC OAKS FUNDING	1	\$119,849.02	1.5% 0	\$0.00	NA	0.0\$
SCHAEFER MORTGAGE CORPORATION	1	\$119,845.53	1.5% 0		NA	
SECURITY HOME MORTGAGE LLC	1	\$119,845.53	1.5% 0	\$0.00	NA	\$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$115,051.71	1.44% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$114,349.23	1.43% 0	\$0.00	NA	\$0.0

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	SUBURBAN MORTGAGE, INC	1	\$113,849.88	1.43%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	3	\$339,141.21	4.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$119,841.98	1.5%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$112,355.18	1.41%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$236,199.17	2.98%	0	\$0.00	NA	0	\$0.
Total		68	\$7,980,903.20	100%	0	\$0.00		0	\$0.
3138XZGD7	GREEN TREE SERVICING LLC	9	\$1,193,510.38	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,193,510.38	100%	0	\$0.00		0	\$0.
3138XZGR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,896.68	6.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$67,906.31	5.9%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$78,891.16	6.85%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$83,884.27	7.28%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$64,000.00	5.56%	0	\$0.00		-	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,795.43	6.58%	0	\$0.00	NA	0	\$0.
<u> </u>	D. L. EVANS BANK	2	\$147,995.83	12.85%	0	\$0.00	NA	0	\$0.
<u> </u>	GOLDWATER BANK, N.A	1	\$83,884.27	7.28%	$\boldsymbol{ o}$			_	
	LEGACY BANK	1	\$72,100.53	6.26%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$70,902.18	6.16%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$69,903.56	6.07%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$189,734.80	16.47%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$71,900.80		-		NA	_	
Total		16	\$1,151,795.82	100%	0	\$0.00	 	0	\$0.
3138XZGS4	GREEN TREE SERVICING LLC	16	\$1,460,835.76	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,460,835.76	100%	0	\$0.00		0	\$0.
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3138XZGT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$227,172.21	0.46%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$994,093.67		Ш				
	ALLIED FIRST BANK, SB	1	\$167,763.29	0.34%	0	\$0.00	NA	0	\$0

1	\$371,487.48	0.76%	\$0.00	NA 0 \$0.
1	\$235,674.85	0.48%	\$0.00	NA 0 \$0.
1	\$163,779.09	0.34% 0	\$0.00	NA 0 \$0.
1	\$185,000.46	0.38% 0	\$0.00	NA 0 \$0.
1	\$267,372.74	0.55% 0	\$0.00	NA 0 \$0.
1	\$343,526.06	0.7% 0	\$0.00	NA 0 \$0.
1	\$234,344.69	0.48% 0	\$0.00	NA 0 \$0.
1	\$263,636.28	0.54% 0	\$0.00	NA 0 \$0.
1	\$238,000.00	0.49% 0	\$0.00	NA 0 \$0.
1	\$399,448.91	0.82% 0	\$0.00	NA 0 \$0.
1	\$303,581.17	0.62% 0	\$0.00	NA 0 \$0.
2	\$550,839.54	1.13% 0	\$0.00	NA 0 \$0.
6	\$1,717,580.56	3.51% 0	\$0.00	NA 0 \$0.
2	\$762,762.64	1.56% 0	\$0.00	NA 0 \$0.
2	\$553,236.73	1.13% 0	\$0.00	NA 0 \$0.
1	\$334,748.48	0.68%	\$0.00	NA 0 \$0.
2	\$525,880.80	1.08% 0	\$0.00	NA 0 \$0.
1	\$345,922.75	0.71% 0	\$0.00	NA 0 \$0.
14	\$3,901,106.53	7.98% 0	\$0.00	NA 0 \$0.
1	\$174,764.27	0.36% 0	\$0.00	NA 0 \$0.
1	\$339,520.94	0.69% 0	\$0.00	NA 0 \$0.
1	\$202,720.32	0.41% 0	\$0.00	NA 0 \$0.
3	\$596,076.81	1.22% 0	\$0.00	NA 0 \$0.
3	\$858,883.08	1.76% 0	\$0.00	NA 0 \$0.
2	\$457,322.73	0.94% 0	\$0.00	NA 0 \$0.
1	\$182,132.98	0.37% 0	\$0.00	NA 0 \$0.
1	\$416,412.45	0.85% 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 \$235,674.85 1 \$163,779.09 1 \$185,000.46 1 \$267,372.74 1 \$343,526.06 1 \$234,344.69 1 \$263,636.28 1 \$238,000.00 1 \$399,448.91 1 \$303,581.17 2 \$550,839.54 6 \$1,717,580.56 2 \$762,762.64 2 \$553,236.73 1 \$334,748.48 2 \$525,880.80 1 \$345,922.75 14 \$3,901,106.53 1 \$174,764.27 1 \$339,520.94 1 \$202,720.32 3 \$596,076.81 3 \$858,883.08 2 \$457,322.73 1 \$182,132.98	1 \$235,674.85 0.48% 0 1 \$163,779.09 0.34% 0 1 \$185,000.46 0.38% 0 1 \$267,372.74 0.55% 0 1 \$343,526.06 0.7% 0 1 \$234,344.69 0.48% 0 1 \$263,636.28 0.54% 0 1 \$238,000.00 0.49% 0 1 \$399,448.91 0.82% 0 1 \$399,448.91 0.82% 0 2 \$550,839.54 1.13% 0 2 \$550,839.54 1.13% 0 2 \$762,762.64 1.56% 0 2 \$553,236.73 1.13% 0 1 \$334,748.48 0.68% 0 2 \$525,880.80 1.08% 0 1 \$3,901,106.53 7.98% 0 1 \$3,901,106.53 7.98% 0 1 \$339,520.94 0.69% 0 1 \$202,720.32 0.41% 0 3 \$596,076.81 1.22% 0 3 \$858,883.08 1.76% 0 2 \$457,322.73 0.94% 0 1 \$182,132.98	1 \$235,674.85 0.48% 0 \$0.00 1 \$163,779.09 0.34% 0 \$0.00 1 \$185,000.46 0.38% 0 \$0.00 1 \$267,372.74 0.55% 0 \$0.00 1 \$234,324.69 0.48% 0 \$0.00 1 \$234,344.69 0.48% 0 \$0.00 1 \$238,000.00 0.49% 0 \$0.00 1 \$399,448.91 0.82% 0 \$0.00 2 \$550,839.54 1.13% 0 \$0.00 2 \$550,839.54 1.13% 0 \$0.00 2 \$762,762.64 1.56% 0 \$0.00 2 \$553,236.73 1.13% 0 \$0.00 2 \$525,880.80 1.08% 0 \$0.00 1 \$345,922.75 0.71% 0 \$0.00 1 \$3,901,106.53 7.98% 0 \$0.00 1 \$339,520.94 0.69% 0 \$0.00 1 \$202,720.32 0.41% 0 \$0.00 3 \$596,076.81 1.22% 0 \$0.00 2 \$457,322.73 0.94% 0 \$0.00

DREW MORTGAGE ASSOCIATES, INC	1	\$287,532.17	0.59% 0	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	3	\$1,150,032.33	2.35% 0	\$0.00	NA 0 \$0.
EMC HOLDINGS, LLC	1	\$178,953.11	0.37% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK,					
NATIONAL ASSOCIATION	4	\$1,430,294.54	2.93% 0	\$0.00	NA 0 \$0.
FIRST HOPE MORTGAGES, INC	1	\$164,772.68	0.34% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$584,211.99	1.2% 0	\$0.00	NA 0 \$0.
FRONTIER BANK	1	\$220,950.00	0.45% 0	\$0.00	NA 0 \$0.
GOLD COAST BANK	1	\$332,990.60	0.68% 0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	2	\$312,689.21	0.64%	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC	1	\$223,218.92	0.46%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$165,551.70	0.34%	\$0.00	NA 0 \$0.
HOWARD BANK	1	\$183,746.50	0.38% 0	\$0.00	NA 0 \$0.
HUNTINGDON VALLEY BANK	1	\$179,757.54	0.37% 0	\$0.00	NA 0 \$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$177,269.87	0.36% 0	\$0.00	NA 0 \$0.
INSIGHT BANK	1	\$310,782.80	0.64% 0	\$0.00	NA 0 \$0.
JMJ FINANCIAL GROUP	1	\$340,000.00	0.7% 0	\$0.00	NA 0 \$0.
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.51% 0	\$0.00	NA 0 \$0.
LAKE ELMO BANK	2	\$413,529.14	0.85% 0	\$0.00	NA 0 \$0.
LEGACYTEXAS BANK	1	\$199,718.20	0.41% 0	\$0.00	NA 0 \$0.
LEND SMART MORTGAGE, LLC	2	\$405,371.85	0.83% 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$340,000.00	0.7% 0	\$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,019.42	0.43%	\$0.00	NA 0 \$0.
LUCEY MORTGAGE CORP	3	\$564,041.77	1.15% 0	\$0.00	NA 0 \$0.
M&T BANK	1	\$263,644.39	0.54% 0	\$0.00	NA 0 \$0.
MARKET MORTGAGE CO., LTD	1	\$222,300.00	0.45%	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	7	\$2,198,184.98	4.5% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,384.27	0.89% 0	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$292,097.01	0.6% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	2	\$341,683.80	0.7% 0	\$0.00	NA 0 \$0.

2	\$583,178.46	1.19% 0	\$0.00	NA	0 \$0.
1	\$174.964.00	0.36% 0	\$0.00	NA	0 \$0.
1	Ψ17.,9000	0.0070	Ψ0.00	- 1,12	υ φυ.
2	\$699.224.80	1.43% 0	\$0.00	NA	0.80
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2	\$885.215.84	1.81% 0	\$0.00	NA	0.80
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1	\$225,688.63	0.46% 0	\$0.00	NA	0 \$0.
4	\$1.077.781.04	2.2% 0	\$0.00	NA	0 \$0.
1	\$170,764.41	0.35% 0	\$0.00	NA	0 \$0.
1	\$211.564.63	0.43% 0	\$0.00	NA	0.80.
+	+,		7 0 1 0 0		
	\$416.420.20	0.05%	Φ0.00	27.4	0.00
1	\$416,438.29	0.85%	\$0.00	NA	0 50.
1	¢104.720.24	0.2007 0	¢0.00	NT A	0 00
1	\$184,739.34	0.38% 0	\$0.00	NA	0 \$0.
1	\$275,000.00	0.56% 0	\$0.00	NA	0 \$0.
+ +					
2	\$441,148.48	0.9% 0	\$0.00	NA	0 \$0.
+ +					
1	\$310,759.01	0.64% 0	\$0.00	NA	0 \$0.
+ +					
1	\$455,357.50	0.93% 0	\$0.00	NA	0 \$0.
1	\$246 167 96	0.5% 0	\$0.00	NΔ	0.80
1	Ψ240,107.70		Ψ0.00		
1	\$279,605.48	0.57% 0	\$0.00	NA	0 \$0.
2	\$530,033,36	1.08%.0	\$0.00	NA	0.\$0
1 - 1	ψ330,033.30	1.00 % 0	ψ0.00	1111	υ ψυ.
2	\$385 395 16	0.79% 0	\$0.00	NA	0.80
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2	\$336,990.45	0.69% 0	\$0.00	NA	0 \$0.
4	#215 7 00 04	0.4467.0	40.00	27.4	0.00
	\$215,709.04	0.44% 0	\$0.00	NA	0 \$0.
1	¢41.6.410.45	0.050/.0	ΦΩ ΩΩ	D.T.A	0,00
	\$416,412.45	0.85% 0	\$0.00	NA	0 50.
1	¢244.167.14	0.50(0	¢0.00	NTA	0,00
1	\$244,167.14	0.5% 0	\$0.00	NA	U \$U.
2	\$570 761 11	1 100/ 0	\$0.00	NT A	040
	φ3/δ,/04.41	1.18% 0	\$0.00	INA	υ Φ υ.
	П				
1	\$417,000.00	0.85% 0	\$0.00	NA	0 \$0.
4	\$1,019,397.38	2.09% 0	\$0.00	NA	0 \$0.
	1 2 2 6 2 1 1 1 1 1 2 2 2 1 1 1 1 1 2 2 1	1 \$174,964.00 2 \$699,224.80 2 \$885,215.84 6 \$1,559,450.79 2 \$415,684.80 1 \$225,688.63 4 \$1,077,781.04 1 \$170,764.41 1 \$211,564.63 1 \$416,438.29 1 \$184,739.34 1 \$275,000.00 2 \$441,148.48 1 \$310,759.01 1 \$455,357.50 1 \$246,167.96 1 \$279,605.48 2 \$530,033.36 2 \$385,395.16 2 \$336,990.45 1 \$215,709.04 1 \$416,412.45 1 \$244,167.14 2 \$578,764.41 1 \$417,000.00	1 \$174,964.00 0.36% 0 2 \$699,224.80 1.43% 0 2 \$885,215.84 1.81% 0 6 \$1,559,450.79 3.19% 0 2 \$415,684.80 0.85% 0 1 \$225,688.63 0.46% 0 4 \$1,077,781.04 2.2% 0 1 \$170,764.41 0.35% 0 1 \$211,564.63 0.43% 0 1 \$184,739.34 0.38% 0 1 \$275,000.00 0.56% 0 2 \$441,148.48 0.9% 0 1 \$275,000.00 0.56% 0 2 \$441,148.48 0.9% 0 1 \$279,605.48 0.57% 0 2 \$530,033.36 1.08% 0 2 \$385,395.16 0.79% 0 2 \$336,990.45 0.69% 0 1 \$215,709.04 0.44% 0 2 \$578,764.41 1.18% 0 1 \$417,000.00 0.85% 0	1 \$174,964.00 0.36% 0 \$0.00 2 \$699,224.80 1.43% 0 \$0.00 2 \$885,215.84 1.81% 0 \$0.00 6 \$1,559,450.79 3.19% 0 \$0.00 2 \$415,684.80 0.85% 0 \$0.00 4 \$1,077,781.04 2.2% 0 \$0.00 1 \$170,764.41 0.35% 0 \$0.00 1 \$211,564.63 0.43% 0 \$0.00 1 \$416,438.29 0.85% 0 \$0.00 1 \$275,000.00 0.56% 0 \$0.00 1 \$310,759.01 0.64% 0 \$0.00 1 \$345,357.50 0.93% 0 \$0.00 1 \$279,605.48 0.57% 0 \$0.00 2 \$336,990.45 0.69% 0 \$0.00 2 \$336,990.45 0.69% 0 \$0.00 1 \$215,709.04 0.44% 0 \$0.00 1 \$244,167.14 0.5% 0 \$0.00 1 \$215,709.04 0.44% 0 \$0.00 1 \$215,709.04 0.44% 0 \$0.00	1 \$174,964.00 0.36% 0 \$0.00 NA 2 \$699,224.80 1.43% 0 \$0.00 NA 2 \$885,215.84 1.81% 0 \$0.00 NA 6 \$1,559,450.79 3.19% 0 \$0.00 NA 2 \$415,684.80 0.85% 0 \$0.00 NA 4 \$1,077,781.04 2.2% 0 \$0.00 NA 1 \$170,764.41 0.35% 0 \$0.00 NA 1 \$211,564.63 0.43% 0 \$0.00 NA 1 \$215,564.63 0.43% 0 \$0.00 NA 1 \$215,500.00 0.56% 0 \$0.00 NA 1 \$275,000.00 0.56% 0 \$0.00 NA 1 \$310,759.01 0.64% 0 \$0.00 NA 1 \$246,167.96 0.5% 0 \$0.00 NA 1 \$279,605.48 0.57% 0 \$0.00 NA 2 \$336,990.45 0.69% 0 \$0.00 NA 1 \$215,709.04 0.44% 0 \$0.00 NA 1

	ROSS MORTGAGE COMPANY, INC			,			· 		
	S.W.I. FINANCIAL SERVICES, INC	3	\$811,955.73	1.66%	0	\$0.00	NA	.0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.75	0.61%	0	\$0.00	NA	.0	\$0.
<u> </u>	SAN DIEGO FUNDING	1	\$469,352.46	0.96%	0	\$0.00	NA	.0	\$0.
<u> </u>	SCENIC OAKS FUNDING	1	\$294,602.63	0.6%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$235,667.48	0.48%	0	\$0.00	NA	.0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	.0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$149,993.07	0.31%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$199,231.27	0.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$466,624.22	0.95%	0	\$0.00	NA	.0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$823,911.54	1.69%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$257,287.84	0.53%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$502,562.34	1.03%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,789.28	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$747,937.23	1.53%	0	\$0.00	NA	.0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$293,815.64	0.6%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$341,539.32	0.7%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$174,758.90	0.34%	0	\$0.00		Ш	
Total		179	\$48,880,153.85	100%	0	\$0.00	·	0	\$0.
3138XZGU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$91,881.57	4.63%	0	\$0.00	NA	.0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$90,102.00	4.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$304,000.00	15.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$361,000.00	18.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	2	\$464,118.96	23.39%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	3	\$672,942.38	33.92%	0	\$0.00	NA	0	\$0.

Total		9	\$1,984,044.91	100%	0	\$0.00		0	\$0 .
21201/7/212	COTONE MODERA CE NIC	- 1	001116166	0.06%	0	Φ0.00	27.4		Φ.Ο.
3138XZGX3	CSTONE MORTGAGE, INC GREEN TREE SERVICING	1	\$214,461.66	9.06%	U	\$0.00	NA	U	\$0
	LLC	15	\$2,151,658.89	90.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,120.55	100%	0	\$0.00		0	\$0 .
3138XZGY1	GREEN TREE SERVICING LLC	16	\$1,795,028.98	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,795,028.98	100%	0	\$0.00		0	\$0 .
3138XZGZ8	GREEN TREE SERVICING LLC	153	\$10,034,407.37	100%	0	\$0.00	NA	0	\$0.
Total		153	\$10,034,407.37	100%	0	\$0.00		0	\$0.
3138XZH61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,121,948.00	100%	0	\$0.00	NA	. 0	\$0.
Total		14	\$1,121,948.00	100%	0	\$0.00		0	\$0.
3138XZH79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,163,889.46	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,163,889.46	100%	0	\$0.00		0	\$0.
3138XZH87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,460,162.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,460,162.65	100%	0	\$0.00		0	\$0.
3138XZH95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,371,668.00	100%	0	\$0.00			
Total		5	\$1,371,668.00	100%	0	\$0.00		0	\$0.
3138XZHA2	AMERICAN FINANCING CORPORATION	2	\$274,814.64	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,216.70	1.01%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$136,260.96	0.97%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,828.81	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$146,011.81	1.04%	0	\$0.00	NA	0	\$0.
	BLU MORTGAGE, INC	1	\$142,312.35	1.01%	1 1	\$0.00		1	
	C & F MORTGAGE CORPORATION	2	\$258,163.39	1.84%	0	\$0.00	NA	0	\$0.

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CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$549,576.91	3.91%	0 \$0.00	NA 0	\$0.
COMPASS MORTGAGE, INC	1	\$135,499.58	0.96%	0 \$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$143,620.03	1.02%	0 \$0.00	NA 0	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$265,649.71	1.89%	0 \$0.00	NA 0	\$0.
DIRECTORS MORTGAGE, INC	1	\$129,200.00	0.92%	0 \$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,816.31	1.04%	0 \$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$136,580.00	0.97%	0 \$0.00	NA 0	\$0.
GREEN TREE SERVICING LLC	36	\$4,974,166.46	35.42%	0 \$0.00	NA 0	\$0.
GROUP ONE MORTGAGE, INC	1	\$149,811.28	1.07%	0 \$0.00	NA 0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$125,837.81	0.9%	0 \$0.00	NA 0	\$0.
KEYSTONE BANK	1	\$142,320.00	1.01%	0 \$0.00	NA 0	\$0.
LEND SMART MORTGAGE, LLC	3	\$410,816.07	2.93%	0 \$0.00	NA 0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$412,139.10	2.93%	0 \$0.00	NA 0	\$0.
MEETINGHOUSE BANK	1	\$144,813.35	1.03%	0 \$0.00	NA 0	\$0.
MIDCOUNTRY BANK	1	\$140,303.26	1%	0 \$0.00	NA 0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$132,828.79	0.95%	1 \$129,950.60	NA 0	\$0.
MORTGAGE EXPRESS LLC	2	\$291,224.32	2.07%	0 \$0.00	NA 0	\$0.
NORTHPOINT MORTGAGE, INC	1	\$146,311.43	1.04%	0 \$0.00	NA 0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$135,741.01	0.97%	0 \$0.00	NA 0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,289.32	1.9%	\$0.00	NA 0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$137,568.60	0.98%	0 \$0.00	NA 0	\$0.
PACIFIC HORIZON BANCORP, INC	1	\$143,822.94	1.02%	0 \$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,097.77	1.92%	0 \$0.00	NA 0	\$0.
PATRIOT LENDING SERVICES, INC	2	\$289,432.63	2.06%	0 \$0.00	NA 0	\$0.
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,100.00	0.97%	0 \$0.00	NA 0	\$0.
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	1	\$132,828.79	0.95%	0 \$0.00	NA 0	\$0.
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	MORTGAGE SERVICES					<u> </u>	\perp	\perp
	PRIORITY MORTGAGE CORP	1	\$133,024.60	0.95%	0 \$0.00) NA	7 0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$142,500.00	1.01%	0 \$0.00) NA	7 0	\$0
	REGENCY MORTGAGE CORP	1	\$134,059.24	0.95%	0 \$0.00) NA	70	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,830.16		·		_	-
	RESOURCE LENDERS, INC	1	\$140,851.18	1% (0 \$0.00) NA	70	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$142,862.62	1.02%	0 \$0.00) NA	0	\$(
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$127,043.60	0.9%	0 \$0.00) NA	0	\$(
	SCHAEFER MORTGAGE CORPORATION	1	\$146,866.35	1.05%	0 \$0.00) NA	0	\$(
	SHAMROCK FINANCIAL CORPORATION	1	\$137,572.68	0.98%	0 \$0.00) NA	70	\$0
	SUBURBAN MORTGAGE, INC	1	\$148,537.56	1.06%	0 \$0.00) NA	0	\$(
	SUNSTREET MORTGAGE, LLC	1	\$146,515.43	1.04%	0 \$0.00) NA	70	\$(
	THE MORTGAGE FIRM, INC	1	\$131,826.18	0.94%	0 \$0.00) NA	1 0	\$(
	THE MORTGAGE OUTLET, INC	1	\$142,815.93	1.02%	0 \$0.00) NA	0	\$(
	TOWNSTONE FINANCIAL, INC	3	\$392,835.23	2.8%	0 \$0.00) NA	70	\$(
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,832.66		·		-	
<u> </u>	V.I.P. MORTGAGE INC	1	\$125,438.32					
<u> </u>	VANTAGESOUTH BANK	1	\$139,819.78	1% (0 \$0.00) NA	7 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$126,672.41		·		-	4
Total		102	\$14,042,908.06	100%	1 \$129,950.60	 	10) \$
3138XZHB0	ALL WESTERN MORTGAGE, INC	1	\$359,547.07	21.48%	0 \$0.00) NA	Y C	\$
	BANK OF ANN ARBOR	1	\$182,988.71	10.93% (0 \$0.00) NA	1 C	, 5
	GREEN TREE SERVICING LLC	1	\$179,660.00					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$360,324.88	21.53%	0 \$0.00) NA	70	\$
	PATRIOT COMMUNITY BANK	1	\$220,965.20	13.2%	0 \$0.00) NA	0	, 9
	SUNSTREET MORTGAGE, LLC	1	\$181,321.59	10.83%	0 \$0.00) NA	0	

	VBS MORTGAGE, LLC	1	\$189,000.00	11.3%	_	\$0.00	NA		
Total		7	\$1,673,807.45	100%	0	\$0.00	(0 5	\$0.
3138XZHC8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$325,580.36	3.3%	0	\$0.00	NA	0 5	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,435.39	3.19%	0	\$0.00	NA	0 5	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$159,794.05	1.62%	0	\$0.00	NA	0.5	\$0.
	DELMAR FINANCIAL COMPANY	1	\$165,893.18	1.68%	0	\$0.00	NA	0 5	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$162,186.14	1.64%	0	\$0.00	NA	0 5	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$153,701.90	1.56%	0	\$0.00	NA	0 5	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$158,799.96	1.61%	0	\$0.00	NA	0 5	\$0.
	GREEN TREE SERVICING LLC	16	\$2,549,741.70	25.84%	0	\$0.00	NA	0 5	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,855.56	1.53%	0	\$0.00	NA	0 5	\$0.
	HIGHTECHLENDING INC	1	\$169,776.13	1.72%	0	\$0.00	NA	0 5	\$0.
	HUNTINGDON VALLEY BANK	2	\$313,496.03	3.18%	0	\$0.00	NA	0.5	\$0.
	INSIGHT BANK	1	\$151,804.34	1.54%	0	\$0.00	NA	0.5	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,774.74	1.77%	0	\$0.00	NA	0.5	\$0.
	LEND SMART MORTGAGE, LLC	2	\$329,575.30	3.34%	0	\$0.00	NA	0.5	\$0.
	MARKET MORTGAGE CO., LTD	1	\$162,236.08	1.64%	0	\$0.00	NA	0 5	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$335,626.22	3.4%	0	\$0.00	NA	0 5	\$0.
	MEGASTAR FINANCIAL CORP	2	\$340,566.12	3.45%	0	\$0.00	NA	0 5	\$0.
	MERIDIAN BANK	1	\$162,190.96	1.64%	0	\$0.00	NA	0.5	<u>\$0.</u>
	MIDCOUNTRY BANK	1	\$163,788.89	1.66%	0	\$0.00	NA	0.5	<u>\$0.</u>
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,298.35	3.27%	0	\$0.00	NA	0.5	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$482,373.75	4.89%	0	\$0.00	NA	0 5	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$159,798.69	1.62%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$158,200.71	1.6%	0	\$0.00	NA	0	\$0.
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\$0.00

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\$165,945.96

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	REGENCY MORTGAGE CORP								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,787.61	1.67%	0	\$0.00	NA	. 0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$331,232.72	3.36%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$315,652.37	3.2%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$317,099.84	3.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$156,543.58	1.59%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$333,619.74	3.38%	0	\$0.00			
	UNIVERSAL LENDING CORPORATION	1	\$172,240.20	1.75%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$167,778.77	1.7%	Ш	·	NA	Ш	
Total	_	61	\$9,867,395.34	100%	0	\$0.00		0	\$0.0
					H	÷ 2.00		Ļ	<u> </u>
3138XZHD6	ACCUNET MORTGAGE LLC	1	\$317,780.98	0.67%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$187,763.47	0.39%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,475.36	0.87%	0	\$0.00	NA	.0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$210,900.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$249,685.46	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,032.29	0.43%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$527,120.60	1.11%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$312,987.30	0.66%	Ħ			П	
	BRAZOS NATIONAL BANK	3	\$909,758.47	1.91%	0	\$0.00	NA	0	<u>\$0.</u>
	C & F MORTGAGE CORPORATION	2	\$351,487.29	0.74%	П			П	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$384,515.62	0.81%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$221,115.01	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$211,727.10	0.44%	0	\$0.00	NA	.0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$306,798.57	0.64%	0	\$0.00	NA	0	\$0.

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CHURCHILL MORTGAGE CORPORATION	1	\$194,250.00	0.41%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,373,998.93	2.88%	\$0.00	NA	0 \$0.
COAST 2 COAST FUNDING GROUP, INC	1	\$404,490.46	0.85%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC	2	\$410,958.12	0.86%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,221.32	0.46%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC	1	\$184,262.50	0.39%	\$0.00	NA	0 \$0.
DREW MORTGAGE ASSOCIATES, INC	2	\$513,273.41	1.08%	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$219,710.29	0.46%	\$0.00	NA	0 \$0.
EQUITY BANK	1	\$191,009.38	0.4% (\$0.00	NA	0 \$0.
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,500.00	0.51%	\$0.00	NA	0 \$0.
FIRST HALLMARK MORTGAGE CORP	1	\$211,000.00	0.44%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$355,351.80	0.74%	\$0.00	NA	0 \$0.
GEORGETOWN BANK	1	\$179,762.97	0.38%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$283,642.69	0.59% (\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A	1	\$214,223.89	0.45% (\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	47	\$12,251,655.97	25.68%			0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	2	\$472,755.59	0.99%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$204,422.48	0.43%	\$0.00		0 \$0.
HIGHTECHLENDING INC	1	\$239,691.07	0.5%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$201,252.24	0.42%	\$0.00	NA	0 \$0.
INDEPENDENT MORTGAGE	1	\$260,905.97	0.55%	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$483,382.22	1.01%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,074,430.18	2.25%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$227,611.63	0.48%	\$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,193.84	0.49%	\$0.00	NA	0 \$0.

	MARK1 REAL ESTATE, INC	1	\$202,640.95	0.42% 0	\$0.00	NA 0 \$0
	MARKETPLACE HOME	5	\$1,126,107.82	2.36% 0	\$0.00	NA 0 \$0
	MORTGAGE, LLC					
	MEETINGHOUSE BANK	2	\$518,931.15	1.09% 0	\$0.00	NA 0 \$0
	MIDCOUNTRY BANK	1	\$183,757.70	0.39% 0	\$0.00	NA 0 \$0
	MILLENNIUM BANK	1	\$247,687.98	0.52% 0	\$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	1	\$178,779.91	0.37% 0	\$0.00	NA 0 \$0
	MORTGAGE BROKERS					
	SERVICES INC, DBA	2	\$640,674.25	1.34% 0	\$0.00	NA 0 \$0
	ELLIOTT BAY MORTGAGE					<u> </u>
	MORTGAGE EXPRESS LLC	1	\$416,463.23	0.87% 0	\$0.00	NA 0 \$0
	MORTGAGE FINANCIAL,	3	\$882,907.12	1.85% 0	\$0.00	NA 0 \$0
	INC		· ,		·	
	MORTGAGE MASTER	1	\$498,985.71	1.05% 0	\$0.00	NA 0 \$0
	PACIFIC MORTCACE MASTER, INC.	2	¢1 075 761 00	2 2607 0	ተ ለ ለለ	NIA O CO
	MORTGAGE MASTER, INC	3	\$1,075,761.99	2.26% 0	\$0.00	NA 0 \$0
	NEW FED MORTGAGE, CORP	2	\$628,722.09	1.32% 0	\$0.00	NA 0 \$0
	NOVA FINANCIAL &	+				+
	INVESTMENT	3	\$660,043.55	1.38% 0	\$0.00	NA 0 \$0
	CORPORATION		Ψ000,0+3.33	1.30 /0 0	ψ0.00	11/1 ΙΟ ΦΟ
	NTFN, INC, DBA PREMIER					
	NATIONWIDE LENDING	1	\$311,589.14	0.65% 0	\$0.00	NA 0 \$0
	OAK MORTGAGE		****	2 12 21 2	+0.00	
	COMPANY, LLC	1	\$233,392.26	0.49% 0	\$0.00	NA 0 \$0
	OAKTREE FUNDING CORP	2	\$591,010.97	1.24% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL	1	¢414.452.51	0.970/.0	¢0.00	NIA O CO
	MORTGAGE GROUP, INC	1	\$414,453.51	0.87% 0	\$0.00	NA 0 \$0
	PARKSIDE LENDING, LLC	1	\$283,143.32	0.59% 0	\$0.00	NA 0 \$0
	PATRIOT BANK	1	\$314,994.00	0.66% 0	\$0.00	NA 0 \$0
	MORTGAGE, INC	1	\$314,994.00	0.00%	\$0.00	NA U 50
	PATRIOT COMMUNITY	1	\$283,626.01	0.59% 0	\$0.00	NA 0 \$0
	BANK	1	Ψ203,020.01	0.37/00	ψ0.00	11/1/0/00
	PEAPACK-GLADSTONE	1	\$299,604.94	0.63% 0	\$0.00	NA 0 \$0
	BANK	•	Ψ227,001.71	0.05 /0	Ψ0.00	Τ.17.10.00
	PHILADELPHIA MORTGAGE	1	\$307,403.79	0.64% 0	\$0.00	NA 0 \$0
	ADVISORS, INC		·			
	PRESIDENTIAL BANK, FSB	1	\$357,858.76	0.75% 0	\$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP	1	\$378,533.99	0.79% 0	\$0.00	NA 0 \$0
	INC		, ,			
	RESIDENTIAL HOME	1	\$337,574.75	0.71% 0	\$0.00	NA 0 \$0
	MORTGAGE CORPORATION DESIDENTIAL MORTGAGE					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$409,484.16	0.86% 0	\$0.00	NA 0 \$0
	RITE LEND INC	1	\$366,538.26	0.77% 0	\$0.00	NA 0 \$0
	ROCKY MOUNTAIN	1	\$416,487.26	0.77% 0	\$0.00	NA 0 \$0
		1	φ410,487.20	0.0/%	\$0.00	MAJUJOU
ļ	MORTGAGE SPECIALISTS,	I		1 1		1 1

1	INC			П			
	ROSS MORTGAGE	2	\$736,300.99	1.54% 0	\$0.00	NA	0 \$0
	COMPANY, INC SAN DIEGO FUNDING	1	\$458,422.52	0.96% 0	\$0.00	NA	
	SANTA CRUZ HOME		·		·		
	FINANCE	2	\$661,106.01	1.39% 0	\$0.00	NA	
<u> </u>	SCENIC OAKS FUNDING	4	\$998,992.03	2.09% 0	\$0.00	NA	0 \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$327,750.56	0.69% 0	\$0.00	NA	0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$207,832.13	0.44% 0	\$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$360,545.81	0.76% 0	\$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,000.00	0.57% 0	\$0.00	NA	0 \$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$203,993.03	0.43% 0	\$0.00	NA	
	THE BANK OF MAINE	1	\$247,374.72	0.52% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,025,624.46	4.25% 0	\$0.00	NA	
	UNITED HOME LOANS, INC	1	\$256,169.82	0.54% 0	\$0.00	NA	-
	USA DIRECT FUNDING	1	\$405,876.87	0.85% 0	\$0.00	NA	
<u> </u>	VANTAGESOUTH BANK	1	\$380,709.31	0.8% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$272,640.50	0.57% 0	\$0.00	NA	0 \$(
	WILLIAM RAVEIS MORTGAGE LLC	2	\$653,177.17	1.37% 0	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.87% 0	\$0.00	NA	0 \$0
	WOODFOREST NATIONAL BANK	1	\$224,873.16	0.48% 0	\$0.00	NA	
Total		175	\$47,701,633.16	100% 0	\$0.00		0 \$0
3138XZHE4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$389,021.07	0.5% 0	\$0.00	NA	0 \$(
	ACADEMY MORTGAGE CORPORATION	1	\$177,563.14	0.23% 0	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	2	\$511,598.38	0.65% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE CORPORATION	1	\$179,550.00	0.23% 0	\$0.00	NA	0 \$(
	ALL WESTERN MORTGAGE, INC	1	\$514,880.60	0.66% 0	\$0.00	NA	0 \$(
	AMERICAN FINANCING CORPORATION	2	\$596,813.05	0.76% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,459.09	0.26% 0	\$0.00	NA	0\$(
		2	\$441,088.11	0.56% 0	\$0.00	NA	0 \$0

2	\$711,074.76	0.91% 0	\$0.00	NA	0 \$0.
1	\$242,886.94				0 \$0.
1	\$241,930.99	0.31%	\$0.00	NA	0 \$0.
2	\$500,362.54	0.64% 0	\$0.00	NA	0 \$0.
3	\$1,044,534.82	1.34% 0	\$0.00	NA	0 \$0.
2	\$866,983.03	1.11%	\$0.00	NA	0 \$0.
1	\$636,660.51	0.81%	\$0.00	NA	0 \$0.
3	\$786,340.19	1.01%	\$0.00	NA	0 \$0.
4	\$1,566,733.13	2% 0	\$0.00	NA	0 \$0.
1	\$383,294.59	0.49% 0	\$0.00	NA	0 \$0.
1	\$328,077.14	0.42%	\$0.00	NA	0 \$0.
1	\$318,759.48	0.41%	\$0.00	NA	0 \$0.
1	\$554,717.03	0.71% 0	\$0.00	NA	0 \$0.
15	\$3,722,494.00	4.76% 0	\$0.00	NA	0 \$0.
1	\$399,508.17	0.51%	\$0.00	NA	0 \$0.
4	\$1,170,471.46	1.5% 0	\$0.00	NA	0 \$0.
1	\$554,601.35	0.71% 0	\$0.00	NA	0 \$0.
1	\$202,239.34	0.26% 0	\$0.00	NA	0 \$0.
2	\$414,570.36	0.53% 0	\$0.00	NA	0 \$0.
1	\$206,134.32	0.26% 0	\$0.00	NA	0 \$0.
1	\$252,167.49	0.32% 0	\$0.00	NA	0 \$0.
1	\$318,330.25	0.41% 0	\$0.00	NA	0 \$0.
4	\$833,680.93	1.07%	\$0.00	NA	0 \$0.
1	\$218,123.86	0.28%	\$0.00	NA	0 \$0.
1	\$636,679.39	0.81%	\$0.00	NA	0 \$0.
4	\$1,328,231.87	1.7%	\$0.00	NA	0 \$0.
	1 2 3 3 4 1 1 1 1 1 5 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$242,886.94 1 \$241,930.99 2 \$500,362.54 3 \$1,044,534.82 2 \$866,983.03 1 \$636,660.51 3 \$786,340.19 4 \$1,566,733.13 1 \$383,294.59 1 \$328,077.14 1 \$318,759.48 1 \$554,717.03 15 \$3,722,494.00 1 \$399,508.17 4 \$1,170,471.46 1 \$554,601.35 1 \$202,239.34 2 \$414,570.36 1 \$206,134.32 1 \$252,167.49 1 \$318,330.25 4 \$833,680.93 1 \$218,123.86 1 \$636,679.39	1 \$242,886.94 0.31% 0 1 \$241,930.99 0.31% 0 2 \$500,362.54 0.64% 0 3 \$1,044,534.82 1.34% 0 2 \$866,983.03 1.11% 0 3 \$786,340.19 1.01% 0 4 \$1,566,733.13 2% 0 1 \$328,077.14 0.42% 0 1 \$318,759.48 0.41% 0 1 \$3722,494.00 4.76% 0 1 \$399,508.17 0.51% 0 4 \$1,170,471.46 1.5% 0 1 \$202,239.34 0.26% 0 2 \$414,570.36 0.53% 0 1 \$206,134.32 0.26% 0 1 \$252,167.49 0.32% 0 1 \$318,330.25 0.41% 0 4 \$833,680.93 1.07% 0 1 \$218,123.86 0.28% 0 1 \$636,679.39 0.81% 0	1 \$242,886.94 0.31% 0 \$0.00 1 \$241,930.99 0.31% 0 \$0.00 2 \$500,362.54 0.64% 0 \$0.00 3 \$1,044,534.82 1.34% 0 \$0.00 2 \$866,983.03 1.11% 0 \$0.00 1 \$636,660.51 0.81% 0 \$0.00 3 \$786,340.19 1.01% 0 \$0.00 4 \$1,566,733.13 2% 0 \$0.00 1 \$3383,294.59 0.49% 0 \$0.00 1 \$328,077.14 0.42% 0 \$0.00 1 \$318,759.48 0.41% 0 \$0.00 1 \$3722,494.00 4.76% 0 \$0.00 1 \$399,508.17 0.51% 0 \$0.00 4 \$1,170,471.46 1.5% 0 \$0.00 1 \$202,239.34 0.26% 0 \$0.00 1 \$206,134.32 0.26% 0 \$0.00 1 \$226,167.49 0.32% 0 \$0.00 1 \$318,330.25 0.41% 0 \$0.00 4 \$833,680.93 1.07% 0 \$0.00 <td>1 \$242,886.94 0.31% 0 \$0.00 NA 1 \$241,930.99 0.31% 0 \$0.00 NA 2 \$500,362.54 0.64% 0 \$0.00 NA 3 \$1,044,534.82 1.34% 0 \$0.00 NA 2 \$866,983.03 1.11% 0 \$0.00 NA 1 \$636,660.51 0.81% 0 \$0.00 NA 3 \$786,340.19 1.01% 0 \$0.00 NA 4 \$1,566,733.13 2% 0 \$0.00 NA 1 \$3383,294.59 0.49% 0 \$0.00 NA 1 \$328,077.14 0.42% 0 \$0.00 NA 1 \$318,759.48 0.41% 0 \$0.00 NA 1 \$318,759.48 0.41% 0 \$0.00 NA 1 \$3722,494.00 4.76% 0 \$0.00 NA 1 \$399,508.17 0.51% 0 \$0.00 NA 1 \$399,508.17 0.51% 0 \$0.00 NA 2 \$414,570.36 0.53% 0 \$0.00 NA 1 \$202,239.34 0.26% 0 \$0.00 NA 1 \$206,134.32 0.26% 0 \$0.00 NA 1 \$252,167.49 0.32% 0 \$0.00 NA 1 \$318,330.25 0.41% 0 \$0.00 NA 1 \$218,123.86 0.28% 0 \$0.00 NA 1 \$218,123.86 0.28% 0 \$0.00 NA</td>	1 \$242,886.94 0.31% 0 \$0.00 NA 1 \$241,930.99 0.31% 0 \$0.00 NA 2 \$500,362.54 0.64% 0 \$0.00 NA 3 \$1,044,534.82 1.34% 0 \$0.00 NA 2 \$866,983.03 1.11% 0 \$0.00 NA 1 \$636,660.51 0.81% 0 \$0.00 NA 3 \$786,340.19 1.01% 0 \$0.00 NA 4 \$1,566,733.13 2% 0 \$0.00 NA 1 \$3383,294.59 0.49% 0 \$0.00 NA 1 \$328,077.14 0.42% 0 \$0.00 NA 1 \$318,759.48 0.41% 0 \$0.00 NA 1 \$318,759.48 0.41% 0 \$0.00 NA 1 \$3722,494.00 4.76% 0 \$0.00 NA 1 \$399,508.17 0.51% 0 \$0.00 NA 1 \$399,508.17 0.51% 0 \$0.00 NA 2 \$414,570.36 0.53% 0 \$0.00 NA 1 \$202,239.34 0.26% 0 \$0.00 NA 1 \$206,134.32 0.26% 0 \$0.00 NA 1 \$252,167.49 0.32% 0 \$0.00 NA 1 \$318,330.25 0.41% 0 \$0.00 NA 1 \$218,123.86 0.28% 0 \$0.00 NA 1 \$218,123.86 0.28% 0 \$0.00 NA

DREW MORTGAGE ASSOCIATES, INC	2	\$799,968.21	1.02% 0	\$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	2	\$833,900.43	1.07% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS, LLC	1	\$220,509.24	0.28% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL					
MORTGAGE CORPORATION	2	\$380,520.66	0.49% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK,	2	¢950 207 22	1 000/ 0	\$0.00	NIA O CO
NATIONAL ASSOCIATION	2	\$850,397.22	1.09% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL	2	\$433,864.03	0.55% 0	\$0.00	NA 0 \$0.0
INC		\$433,604.03	0.55%0	\$0.00	NA U \$U.
FRONTIER BANK	1	\$294,698.42	0.38% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE					
MORTGAGE, INC DBA	1	\$378,262.47	0.48% 0	\$0.00	NA 0 \$0.0
WORLD MORTGAGE GROUP					
GOLDEN EMPIRE	1	¢215 502 07	0.407	ቀለ ሰላ	NI A OLDO
MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$315,583.87	0.4% 0	\$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	2	\$408,978.03	0.52% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE,		\$ 4 00,976.03		\$0.00	
LLC	1	\$239,990.68	0.31% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING					
LLC	38	\$9,540,803.64	12.2% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE		\$100.60 7.2 0	0.226(0	φο οο	N A B B B B B B B B B B
COMPANY, L.P	1	\$180,685.38	0.23% 0	\$0.00	NA 0 \$0.0
GREENWAY MORTGAGE	1	¢227.706.51	0.20%	¢0.00	NIA O CO
FUNDING CORP	1	\$227,706.51	0.29% 0	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE,	2	\$664,037.86	0.85% 0	\$0.00	NA 0 \$0.0
INC		\$004,037.80	0.83 70 0	\$0.00	1 1 A O \$0.
HALLMARK HOME	2	\$423,714.24	0.54% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC		. ,			
HERITAGE OAKS BANK	1	\$277,142.79	0.35% 0	\$0.00	NA 0 \$0.0
HUNTINGDON VALLEY	3	\$875,416.43	1.12% 0	\$0.00	NA 0 \$0.0
BANK		. , -			
HURON VALLEY	1	\$247,388.88	0.32% 0	\$0.00	NA 0 \$0.0
FINANCIAL, INC	2	\$922.200.20	1.050/.0	¢ስ ስስ	NIA O CO
IDEAL HOME LOANS, LLC	3	\$822,200.30	1.05% 0	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,118,538.21	1.43% 0	\$0.00	NA 0 \$0.0
INTERCONTINENTAL	\vdash				
CAPITAL GROUP, INC	2	\$473,995.71	0.61% 0	\$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	7	\$2,142,568.08	2.74% 0	\$0.00	NA 0 \$0.0
KEYSTONE BANK	1	\$283,500.00	0.36% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE,					
LLC	7	\$1,775,363.00	2.27% 0	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE	1	\$345,554.62	0.44% 0	\$0.00	NA 0 \$0.0
MORTGAGE INC		·			
M&T BANK	1	\$179,668.42	0.23% 0	\$0.00	NA 0 \$0.0

MARKETPLACE HOME MORTGAGE, LLC	11	\$3,066,962.55	3.92%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$341,549.64	0.44%	\$0.00	NA	0 \$0.
MILLENNIUM BANK	1	\$179,550.00	0.23% (\$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,286,932.67	1.65% (\$0.00		0 \$0.
MORTGAGE FINANCIAL, INC	2	\$627,637.66	0.8%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	5	\$1,797,083.75	2.3%	\$0.00	NA	0 \$0.
MORTGAGE TRUST, INC	2	\$607,460.25	0.78%	\$0.00	NA	0 \$0.
NEEDHAM BANK	1	\$290,042.93	0.37%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$247,360.29	0.32%	\$0.00	NA	0 \$0.
NEW FED MORTGAGE, CORP	5	\$1,655,381.06	2.12%	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC	1	\$350,088.37	0.45%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,691.51	0.57% (\$0.00	NA	0 \$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.31%	\$0.00	NA	0 \$0.
ONE MORTGAGE, INC	1	\$221,100.00	0.28%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$429,640.22	0.55%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE, INC	2	\$486,140.27	0.62%	\$0.00	NA	0 \$0.
PATRIOT LENDING SERVICES, INC	1	\$237,099.41	0.3%	\$0.00	NA	0 \$0.
PEOPLES BANK AND TRUST COMPANY	1	\$212,000.00	0.27%	\$0.00	NA	0 \$0.
PINNACLE LENDING GROUP, INC	1	\$179,768.30	0.23%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE, INC	1	\$491,352.11	0.63%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	4	\$1,272,779.88	1.63% (\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,443.69	0.35%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$258,400.00	0.33%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,620.27	0.38%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$918,985.75	1.17% (\$0.00	NA	0 \$0.
RITE LEND INC	1	\$331,562.80	0.42%	\$0.00	NA	0 \$0.
RMS & ASSOCIATES	1	\$259,665.32	0.33% (0 \$0.
ROSS MORTGAGE COMPANY, INC	2	\$732,555.82	0.94%			0 \$0.

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,226,654.97	1.57%	0	\$0.00	NA	0 \$0
SAGE BANK	1	\$209,723.46	0.27%	0	\$0.00	NA	0 \$0
SAN DIEGO FUNDING	2	\$671,154.53	0.86%		\$0.00		0 \$0
SANTA CRUZ HOME FINANCE	3	\$1,100,180.94			\$0.00		0 \$0
SCENIC OAKS FUNDING	1	\$188,000.00	0.24%	0	\$0.00	NA	0 \$0
SECURE LENDING SOLUTIONS, INC	2	\$613,800.43	0.78%	0	\$0.00		0 \$0
SECURE ONE CAPITAL CORPORATION	2	\$530,784.90	0.68%	0	\$0.00	NA	0 \$0
SECURITY HOME MORTGAGE LLC	4	\$841,817.30	1.08%	0	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION	1	\$416,450.87	0.53%	0	\$0.00	NA	0 \$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,463.23	0.53%	0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	2	\$431,919.82	0.55%	0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	5	\$1,187,198.00	1.52%	0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	3	\$903,814.44	1.16%	0	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC	1	\$416,450.87	0.53%	0	\$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,075,911.88	1.38%	0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	4	\$1,111,234.74	1.42%	0	\$0.00	NA	0 \$0
TOWNSTONE FINANCIAL, INC	1	\$206,927.15	0.26%	0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.53%	0	\$0.00	NA	0 \$0
UNIFIRST MORTGAGE CORPORATION	1	\$179,501.64		Н	\$0.00		0 \$0
UNITED HOME LOANS, INC	2	\$434,483.83	0.56%	_	\$0.00		0 \$0
UNITY BANK	1	\$270,393.46	0.35%	0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	2	\$464,401.44	0.59%	0	\$0.00	NA	0 \$0
USA DIRECT FUNDING, NMLS: 3240	1	\$256,162.23	0.33%	0	\$0.00	NA	0 \$0
UTAH MORTGAGE LOAN CORPORATION	1	\$223,155.00	0.29%	0	\$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	2	\$509,714.24			\$0.00		0 \$0
	273	\$78,232,123.47	100%	اما	\$0.00	i	0 \$0

Total

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3138XZHF1	ACADEMY MORTGAGE CORPORATION	1	\$57,404.33	0.45%	0 \$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$36,500.00	0.28%	0 \$0.00	NA	0 \$0.
	ADMIRALS BANK	1	\$46,942.21	0.37%		1 1	_
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,903.65	0.65%	0 \$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$67,847.26	0.53%	0 \$0.00	NA	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$59,797.06	0.47%	0 \$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$29,600.00	0.23%	0 \$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	165	\$11,067,958.02	86.3%	0 \$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$64,420.69	0.5%	0 \$0.00	NA	\$0.
	MERIDIAN BANK	1	\$63,606.82	0.5%			
	NETWORK FUNDING, LP	2	\$154,128.44	1.2%	0 \$0.00	NA	0 \$0.
	NEWCASTLE HOME LOANS, LLC	1	\$80,000.00	0.62%	0 \$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$267,573.71	2.09%	0 \$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$44,944.67	0.35%	0 \$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$79,141.57	0.62%	0 \$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$82,301.33	0.64%	0 \$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	3	\$172,681.81	1.35%	0 \$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,906.55	0.59%			
	TOP FLITE FINANCIAL, INC	2	\$127,250.36	0.99%	0 \$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,288.09	0.39%	0 \$0.00	NA	\$0.
	WEST ALABAMA BANK & TRUST	1	\$56,835.03	0.44%	·		_
	WOLFE FINANCIAL, INC	1	\$56,576.53	0.44%		1 1	_
Total		193	\$12,825,608.13	100%	<u>0</u> \$0.00		\$0.
3138XZHG9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,678.88	1.71%	0 \$0.00	NA	\$0.
	CAPITAL BANK, NA	1	\$98,214.82	0.81%	0 \$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	118	\$11,325,615.98	93.38%	0 \$0.00	NA	\$0.
	NFM INC. DBA NFM LENDING	1	\$92,593.67	0.76%	0 \$0.00	NA	\$0.

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,877.90	0.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$97,385.54	0.8%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$94,291.72	0.78%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$109,500.00	0.9%	0	\$0.00	NA	0	\$0
Total		126	\$12,129,158.51	100%	0	\$0.00		0	\$0.
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3138XZHH7	GREEN TREE SERVICING LLC	11	\$2,449,065.92	100%	0	\$0.00	NA	Ш	
Total		11	\$2,449,065.92	100%	0	\$0.00		0	\$0.
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3138XZHJ3	GREEN TREE SERVICING LLC	54	\$6,322,815.59	91.31%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,854.42	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$119,855.81	1.73%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,988.94	5.17%	0	\$0.00	NA	0	\$0.
Total		59	\$6,924,514.76	100%	0	\$0.00		0	\$0.
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3138XZHK0	GREEN TREE SERVICING LLC	93	\$12,617,591.25	96.8%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$144,630.00	1.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,676.56	1.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$128,548.91	0.99%	0	\$0.00	NA	0	\$0.
Total		96	\$13,034,446.72	100%	0	\$0.00		0	\$0 .
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3138XZHL8	GREEN TREE SERVICING LLC	17	\$3,748,887.71	100%	Ш	\$0.00	NA	Ш	
Total		17	\$3,748,887.71	100%	0	\$0.00		0	\$0 .
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3138XZHM6	GREEN TREE SERVICING LLC	25	\$4,930,018.26		Ш	\$0.00	NA	Ш	
Total		25	\$4,930,018.26	100%	0	\$0.00		0	\$0
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3138XZHN4	CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.14	2.35%	0	\$0.00	NA	0	\$0
	0113 01 ; 11 (0	38	\$6,190,051.14	86.53%	$\boldsymbol{\neg}$	\$0.00	NA		

	GREEN TREE SERVICING LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,238.93	6.84%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$153,249.01	2.14%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$153,611.60	2.14%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,153,948.82	100%	0	\$0.00	-	0	\$0.0
3138XZHP9	GREEN TREE SERVICING LLC	13	\$3,337,657.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,337,657.78	100%	0	\$0.00		0	\$0.0
3138XZHR5	GREEN TREE SERVICING LLC	15	\$3,642,970.35	80.72%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$196,675.32	4.36%	0	\$0.00	NA	0	\$0.0
	RESOURCE LENDERS, INC	1	\$328,872.34	7.29%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$344,604.28						
Total		18	\$4,513,122.29	100%	0	\$0.00		0	\$0. 0
3138XZHS3	GREEN TREE SERVICING LLC	28	\$6,375,510.10	95.66%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,934.19	4.34%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,664,444.29	100%	0	\$0.00		0	\$0.0
3138XZHT1	GREEN TREE SERVICING LLC	6	\$1,430,606.98	86.27%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,682.38	13.73%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,658,289.36	100%	0	\$0.00		0	\$0.0
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3138XZHU8	GREEN TREE SERVICING LLC	31	\$2,115,419.61	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,115,419.61	100%	0	\$0.00		0	\$0.0
3138XZJ28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,062,594.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,062,594.16	100%	0	\$0.00		0	\$0.0
3138XZJ36		19	\$2,402,522.83	100%	0	\$0.00	NA	0	\$0.0

	PNC MORTGAGE, A					!		1
	DIVISION OF PNC BANK,					,		ı
	N.A	10	** 100 500 90	100000	20.00		1	~ 0
Total		19	\$2,402,522.83	100% 0	\$0.00		0	\$0.
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3138XZJ44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,377,661.82	100% 0	\$0.00	NA	0	\$0.
Total		72	\$9,377,661.82	100% 0	\$0.00		0	\$0.
3138XZJ51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,052,808.50	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,052,808.50	100% 0	\$0.00		0	\$0.
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3138XZJA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$6,606,185.86	100% 0	\$0.00	NA	0	\$0.
Total		51	\$6,606,185.86	100% 0	\$0.00		0	\$0.
3138XZJB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,872,335.83	100% 0	\$0.00	NA	0	\$0.
Total		30	\$3,872,335.83	100% 0	\$0.00		0	\$0.
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3138XZJC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,731,265.62	100% 0	\$0.00	NA	Ш	
Total		40	\$2,731,265.62	100% 0	\$0.00	!	0	\$0.
	PNC MORTGAGE, A	+-+					H	_
3138XZJD4	DIVISION OF PNC BANK, N.A	62	\$3,726,471.03	100% 0	\$0.00	NA	0	\$0.
Total		62	\$3,726,471.03	100% 0	\$0.00		0	\$0.
3138XZJE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,916,995.96	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,916,995.96	100% 0	\$0.00		0	\$0.
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3138XZJF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,737,269.60	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,737,269.60	100% 0	\$0.00		0	\$0.
3138XZJG7	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$1,039,049.69	100% 0	\$0.00	NA	0	\$0.

	N.A			•			ŗ	'	1
Total		3	\$1,039,049.69	100%	0	\$0.00		0	\$0.
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3138XZJH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,022,906.14	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,022,906.14	100%	0	\$0.00		0	\$0.
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3138XZJT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,221,169.72	100%	0	\$0.00	NA		
Total		23	\$3,221,169.72	100%	0	\$0.00		0	\$0.
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3138XZJU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,444.57	100%	0	\$0.00	NA		
Total		8	\$1,275,444.57	100%	0	\$0.00		0	\$0.
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3138XZJV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,165,567.32	100%	0	\$0.00	NA	Ш	
Total		10	\$1,165,567.32	100%	0	\$0.00		0	\$0.
					4		'	₽'	—
3138XZJW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,736,396.61	100%	0	\$0.00	NA	Ш	
Total		16	\$2,736,396.61	100%	0	\$0.00		0	\$0.
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3138XZJX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,692,045.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,692,045.93	100%	0	\$0.00		0	\$0.
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3138XZJY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,325,518.34	100%	0	\$0.00	NA	.0	\$0
Total		9	\$2,325,518.34	100%	0	\$0.00		0	\$0 .
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3138XZJZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,710,842.24	100%	0	\$0.00	NA	.0	\$0
Total		27	\$6,710,842.24	100%	0	\$0.00		0	\$0 .
3138XZKH3	AMERICAN NATIONAL BANK	1	\$80,000.00	7.33%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$51,650.00	4.73%	0	\$0.00	NA	0	\$0

	CORPORATION	L		!	Ш			L	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION	1	\$60,749.58	5.57%	0	\$0.00	NA	. 0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,600.00	7.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,960.00	7.6%	0	\$0.00	NA	. 0	\$0.
	FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK	1	\$62,400.00	5.72%	0	\$0.00	NA	.0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$39,840.76	3.65%	0	\$0.00	NA	.0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$32,496.45	2.98%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,091.07	7.16%	0	\$0.00	NA	. 0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,696.04	5.2%	0	\$0.00	NA	.0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,000.00	7.7%	0	\$0.00	NA	.0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$62,250.00	5.71%	0	\$0.00	NA	. 0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$65,330.69	5.99%	0	\$0.00	NA	. 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,000.00	12.93%	0	\$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	3.67%	0	\$0.00	NA	.0	\$0
	WATERSIDE MORTGAGE INC	1	\$68,800.00	6.3%	0	\$0.00	NA	.0	\$0
Total		17	\$1,090,864.59	100%	0	\$0.00		0	\$0
3138XZKJ9	ACOPIA LLC.,A CORPORATION	1	\$89,228.41	1.62%	0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,400.00	6.15%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$216,579.87	3.94%	0	\$0.00	NA	.0	\$0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,051,336.13	19.11% 0	\$0.00	NA 0 \$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$186,000.00	3.38% 0	\$0.00	NA 0 \$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$278,815.00	5.07% 0	\$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,102.54	2.98% 0	\$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,462.45	6.64% 0	\$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,281.78	3.04% 0	\$0.00	NA 0 \$0
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$547,648.70	9.95% 0	\$0.00	NA 0 \$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$103,555.39	1.88% 0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$52,773.42	0.96% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$707,926.39	12.87% 0	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$154,400.00	2.81% 0	\$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	1	\$160,620.38	2.92% 0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS INC	1	\$392,000.00	7.12% 0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.38% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	1	\$169,273.24	3.08% 0	\$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,551.07	4.1% 0	\$0.00	NA 0 \$0
Total		24	\$5,501,954.77	100% 0	\$0.00	0 \$0
3138XZKK6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,038.10	4.12% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE	1	\$213,085.13	3.91% 0	\$0.00	NA 0 \$0

	CORPORATION						Ш
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,000.00	9.92%	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,377,854.40	25.31%	0 \$0.00) NA	0 \$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,824.35	5.03%	0 \$0.00) NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,287.41	2.15%	0 \$0.00) NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON	1	\$80,000.00	1.47%	0 \$0.00) NA	0 \$0
	FIRST COMMUNITY MORTGAGE INC	1	\$63,000.00	1.16%	0 \$0.00) NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,287.56	3.64%	0 \$0.00) NA	0 \$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$373,750.00	6.87%	0 \$0.00) NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$238,973.98	4.39%	0 \$0.00) NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,315.98	2.93%	0 \$0.00) NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,720.00	3.47%	0 \$0.00) NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0 \$0.00) NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.92%	0 \$0.00) NA	0 \$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$417,000.00	7.66%	0 \$0.00) NA	0 \$0
	VERITAS FUNDING LL	1	\$185,000.00	3.4%	0 \$0.00) NA	0 \$0
	WESTSTAR MORTGAGE INC	2	\$502,344.98	9.23%) NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$141,000.00	2.58%	0 \$0.00) NA	0 \$0
otal		27	\$5,443,481.89	100%	0 \$0.00)	0 \$0
38XZKL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0 \$0.00) NA	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,000.00	1.12%	0 \$0.00) NA	0 \$0

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AMERISAVE MO CORPORATION CORPORATION		1	\$620,000.00	9.95%	0	\$0.00	NA	0	\$0.0
AMERISAVE MC CORPORATION CORPORATION		2	\$362,000.00	5.81%	0	\$0.00	NA	0	\$0.0
AMERISAVE MC CORPORATION, CORPORATION		5	\$1,039,250.00	16.68%	0	\$0.00	NA	0	\$0.0
AMERISAVE MO CORPORATION, CORPORATION		1	\$137,400.00	2.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MO CORPORATION. CORPORATION		1	\$240,000.00	3.85%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MO COMPANY, LLC		1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.0
CHOICE LENDIN CALIFORNIA CORPORATION	IG CORP, A	1	\$223,198.16	3.58%	0	\$0.00	NA	0	\$0.0
EVERETT FINAN D/B/A SUPREME A TEXAS CORPO	LENDING,	1	\$205,600.00	3.3%	0	\$0.00	NA	0	\$0.0
FIDELITY HOME SAVINGS BANK BANK		1	\$303,525.00	4.87%	0	\$0.00	NA	0	\$0.0
FIRST LIBERTY GROUP LLC.,A L LIABILITY COM	LIMITED	1	\$248,000.00	3.98%	0	\$0.00	NA	0	\$0.0
FIRST LIBERTY GROUP, LLC, A I LIABILITY		1	\$144,392.52	2.32%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLO VIRGINIA LIMIT LIABILITY COM	C, A ED	1	\$142,500.00	2.29%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LL VIRGINIA LIMIT LIABILITY COM	C, A ED	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.0
MERIDIAN BAN PENNSYLVANIA CHARTERED BA	K A	1	\$134,000.00	2.15%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIA INVESTMENT CORPORATION, ARIZONA CORPO	AL AND AN	1	\$125,000.00	2.01%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RI MORTGAGE GRO	ESIDENTIAL	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.0
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	CALIFORNIA CORPORATION								Ì
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COORPORATION	1	\$395,764.55	6.35%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,800.00	1.57%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$168,750.00	2.71%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$127,500.00	2.05%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$230,000.00	3.69%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$133,600.00	2.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$52,800.00	0.85%					
	WILLOW BEND MORTGAGE	1	\$195,500.00	3.11%	0	\$0.00	NA	0	\$0.0
	COMPANY LLC				Ц			IJ	
Total	COMPANY LLC	33	\$6,231,080.23	100%	0	\$0.00		0	\$0.0
Total 3138XZKM2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$6,231,080.23 \$54,750.00	2.24%					
	AMERICAN BANK A	1 3	, ,		0	\$0.00	NA	0	\$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY	1	\$54,750.00	2.24%	0	\$0.00	NA NA	0	\$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY	1	\$54,750.00 \$234,000.00	2.24% 9.57% 5.99%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN NATIONAL	1	\$54,750.00 \$234,000.00 \$146,420.00	2.24% 9.57% 5.99%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$54,750.00 \$234,000.00 \$146,420.00 \$50,000.00	2.24% 9.57% 5.99% 2.05%	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 BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$54,750.00 \$234,000.00 \$146,420.00 \$50,000.00 \$37,347.62	2.24% 9.57% 5.99% 2.05%	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

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$60,000.00	2.46%	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	2.05%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$71,921.72	2.94% (\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	2.66%	\$0.00	NA	0 \$0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,655.16	3.42%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$83,350.00	3.41%	\$0.00	NA	0\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$70,711.49	2.89%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,080.00	2.66%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	2.25%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$118,650.00	4.85%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$46,200.00	1.89% (\$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$51,790.85	2.12%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$64,800.00	2.65% (\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$52,250.00	2.14%	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$75,250.00	3.08%	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A	1	\$46,750.00	1.91%(\$0.00	NA	0 \$0

	PENNSYLVANIA CHARTERED BANK								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,750.00	1.99%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,750.00	2.85%	0	\$0.00	NA	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,625.00	1.46%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,325.00	3.37%	0	\$0.00	NA	0	\$0.0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	2.18%	0	\$0.00	NA	0	\$0.0
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	3.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$71,250.00	2.93%	0	\$0.00		_	
Total		38	\$2,443,974.78	100%	0	\$0.00		0	\$0. (
3138XZKN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	22.12%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$199,500.00	12.61%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,770.00	13.32%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION	1	\$198,954.77	12.58%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,600.00	11.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,155.90	11.64%	0	\$0.00	NA	0	\$0.

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	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	\$255,000.00	16.12%	0	\$0.00	NA	0 5	δO.
Total		7	\$1,581,980.67	100%	0	\$0.00		0 5	\$0.
3138XZKP5	ACOPIA LLC A CORPORATION	1	\$90,000.00	7.6%	0	\$0.00	NA	0	ßО.
	AMERICAN EQUITY MORTGAGE INC	1	\$95,500.00	8.07%	0	\$0.00	NA	0 5	БO.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,000.00	8.62%	0	\$0.00	NA	0 5	60.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	9.29%	0	\$0.00	NA	0 5	\$O.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,771.71	7.75%	0	\$0.00	NA	0 5	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,063.60	9.13%	0	\$0.00	NA	0 5	БO.
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$97,820.00	8.26%	0	\$0.00	NA	0 5	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,000.00	8.11%	0	\$0.00	NA	0.5	\$O.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,589.48	8.41%	0	\$0.00	NA	08	\$0.
	ON Q FINANCIAL, INC	1	\$99,200.00	8.38%	0	\$0.00	NA	0.5	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,000.00	7.35%	0	\$0.00	NA	0 5	§O.
	VERITAS FUNDING LLC	1	\$107,000.00	9.03%	0	\$0.00	NA	0 5	§0.
Total		12	\$1,183,944.79	100%	0	\$0.00		0 5	\$0.
3138XZKQ3	ACOPIA LLC A CORPORATION	1	\$136,000.00	8.26%	0	\$0.00	NA	0 5	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$146,200.00	8.88%	0	\$0.00	NA	0 5	\$O.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,000.00	7.78%	0	\$0.00	NA	08	\$O.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$140,938.25	8.56%	0	\$0.00	NA	0	\$О.
	COMPANY							1	

	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION	1	\$135,000.00	8.2%	0 \$0.00) NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,619.00	8.24%	0 \$0.00) NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	9.12%	0 \$0.00) NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	8.02%	0 \$0.00) NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,800.00	8.68%	0 \$0.00) NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	8.26%	0 \$0.00) NA	.0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$130,050.00	7.9%	0 \$0.00) NA	.0	\$0.
	V.I.P. MORTGAGE, INC	1	\$133,000.00	8.1%	0 \$0.00) NA	0	\$0.
Total		12	\$1,645,607.25	100%	0 \$0.00		_	\$0.
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3138XZKR1	AMERICAN EQUITY MORTGAGE, INC	2	\$346,585.75	21.37%	0 \$0.00) NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,342.00	9.82%	0 \$0.00) NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,200.00	9.57%	0 \$0.00) NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$159,000.00	9.8%	0 \$0.00) NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,750.00	9.42%	0 \$0.00) NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	9.87%	0 \$0.00) NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	10.6%	0 \$0.00) NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$157,200.00	9.69%	0 \$0.00) NA	0	\$0.
	PRIMARY RESIDENTIAL				φο ο			¢Ω.
Total	MORTGAGE INC	1 10	\$159,800.00 \$1,621,877.75	9.86%				\$0.

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	ABNB FEDERAL CREDIT						H	
3138XZKS9	UNION, A FEDERAL CREDIT UNION	1	\$196,191.27	6.74% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$288,817.89	9.92% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,100.00	6.39% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION	1	\$383,419.49	13.17% 0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,187.29	6.84% 0	\$0.00	NA	.0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$201,000.00	6.91% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,454.74	10.91% 0	\$0.00	NA	. 0	\$0
	P ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,250.00	8.12% 0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,954.59	6.22% 0	\$0.00	NA	.0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	11.16% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$396,527.00	13.62% 0	\$0.00	NA	0	\$0
Total		11	\$2,910,902.27	100% 0	\$0.00		0	\$0
3138XZKT7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$112,200.00	5.62% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$228,750.84	11.47% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,000.00	5.86% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	6.07% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$230,000.00	11.53% 0	\$0.00	NA	0	\$0
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	CORPORATION			ſ	Ш			<u>L</u> '	
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$114,400.00	5.73%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$116,469.89	5.84%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,000.00	6.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$117,600.00	5.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$124,800.00	6.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,066.05	11.58%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,511.48	5.94%	0	\$0.00	NA	0	\$0.
	UNITED BANK AN ALABAMA CORPORATION	1	\$118,150.00		Ш	·	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$125,000.00		-			_	
Total		17	\$1,994,948.26	100%	0	\$0.00	<u> </u>	0	\$0.
3138XZPS4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	54.89%	0	\$0.00	NA	. 0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,972.82	45.11%	0	\$0.00	NA	0	\$0.
Total		2	\$500,972.82	100%	0	\$0.00		0	\$0.
3138XZPT2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	19.97%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,874.79	40.98%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC., DBA WINPRIME LENDING	1	\$371,439.71	39.05%	0	\$0.00	NA	0	\$0.
Total		3	\$951,314.50	100%	0	\$0.00	<u> </u>	0	\$0.
3138XZPU9	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,781.00	18.19%	0	\$0.00	NA	. 0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$266,100.00	31.9%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$416,329.27	49.91%	0	\$0.00	NA	0	\$0.
Total		3	\$834,210.27	100%	0	\$0.00		0	\$0.
3138XZQA2	USAA FEDERAL SAVINGS BANK	50	\$3,437,285.31	100%	0	\$0.00	NA	. 0	\$0.

Total		50	\$3,437,285.31	100%	0 \$0.0	0	0	\$0.
3138XZQB0	USAA FEDERAL SAVINGS BANK	47	\$4,683,235.00	100%	0 \$0.0	0 NA	0	\$0.
Total	DAINK	47	\$4,683,235.00	100%	0 \$0.0	0	0	\$0.
3138XZQC8	USAA FEDERAL SAVINGS BANK	37	\$4,434,256.10	100%	0 \$0.0	0 NA	0	\$0.
Total		37	\$4,434,256.10	100%	0 \$0.0	0	0	\$0.
3138XZQD6	USAA FEDERAL SAVINGS BANK	76	\$10,337,981.87	100%	0 \$0.0	0 NA	0	\$0.
Total		76	\$10,337,981.87	100%	0 \$0.0	0	0	\$0.
3138XZQE4	USAA FEDERAL SAVINGS BANK	78	\$12,768,719.71	100%	0 \$0.0	0 NA	0	\$0.
Total		78	\$12,768,719.71	100%	0 \$0.0	0	0	\$0.
3138XZQF1	USAA FEDERAL SAVINGS BANK	459	\$124,988,587.71	100%	0 \$0.0	0 NA	0	\$0.
Total		459	\$124,988,587.71	100%	0 \$0.0	0	0	\$0.
3138XZQG9	USAA FEDERAL SAVINGS BANK	35	\$2,990,032.03	100%	0 \$0.0	0 NA	0	\$0.
Total		35	\$2,990,032.03	100%	0 \$0.0	0	0	\$0.
3138XZQH7	USAA FEDERAL SAVINGS BANK	21	\$2,798,048.05	100%	0 \$0.0	0 NA	0	\$0.
Total		21	\$2,798,048.05	100%	0 \$0.0	0	0	\$0.
3138XZQJ3	USAA FEDERAL SAVINGS BANK	7	\$1,142,322.81	100%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,142,322.81	100%	0 \$0.0	0	0	\$0.
3138XZQK0	USAA FEDERAL SAVINGS BANK	32	\$7,563,864.78	100%	0 \$0.0	0 NA	0	\$0.
Total		32	\$7,563,864.78	100%	90.0	0	0	\$0.
3138XZU25 Total	RBS CITIZENS, NA	21 21	\$1,398,100.85 \$1,398,100.85	100% 100%			_	\$0. \$0.
3138XZU33	RBS CITIZENS, NA	28	\$2,784,273.95	100%			_	\$0.
Total 3138XZU41	PRS CITIZENS NA	28 42	\$2,784,273.95 \$5,395,620.00	100%				\$0. \$0.
Total	RBS CITIZENS, NA	42	\$5,395,620.00 \$5,395,620.00	100%		_	_	\$0. \$0.

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3138XZU58	RBS CITIZENS, NA	10	\$1,645,904.88	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,645,904.88	100%	0	\$0.00		0	\$0 .
3138XZU66	RBS CITIZENS, NA	18	\$1,029,598.95	100%	0	\$0.00	NA	0	\$0.
Total	1125 611122116,111	18	\$1,029,598.95	100%	-	\$0.00	1 (1 1	-	\$0 .
3138XZU74	RBS CITIZENS, NA	12	\$1,042,691.20	100%		\$0.00	NA	_	
Total		12	\$1,042,691.20	100%	0	\$0.00		0	\$0 .
3138XZU82	RBS CITIZENS, NA	8	\$1,051,354.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,051,354.10	100%	0	\$0.00		0	\$0 .
2120771100	DDC CITIZENC NA	0	¢1 040 010 46	1000/	Λ	\$0.00	NT A	_	¢Λ
3138XZU90 Total	RBS CITIZENS, NA	8 8	\$1,040,818.46 \$1,040,818.46	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.
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3138XZUS8	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,663,750.96	78.01%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$66,390.66	3.11%	-	\$0.00	NA	-	_
	CHIPPEWA VALLEY BANK	1	\$50,390.20	2.36%		\$0.00	NA		
	COMMUNITY BANK CBD	1	\$71,151.83	3.34%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,350.00	3.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$51,929.95	2.43%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,882.89	3.98%	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK	1	\$74,894.32	3.52%		\$0.00	NA		
Total		34	\$2,132,740.81	100%	0	\$0.00		0	\$0 .
3138XZUX7	RBS CITIZENS, NA	15	\$1,005,258.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,005,258.80	100%	0	\$0.00			\$0 .
3138XZUY5	RBS CITIZENS, NA	24	\$2,424,895.80	100%	Λ	\$0.00	NA	Ω	የበ
Total	RBS CITIZENS, IVA	24	\$2,424,895.80	100%		\$0.00	IVA		\$0.
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3138XZUZ2	RBS CITIZENS, NA	31	\$3,942,894.19	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	_
Total		31	\$3,942,894.19	100%	0	\$0.00		0	\$0 .
3138XZV32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,552,432.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,552,432.00	100%	0	\$0.00		0	\$0 .
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3138XZV40	GUARANTEED RATE, INC., A DELAWARE	24	\$5,512,870.00	100%	0	\$0.00	NA	0	\$0.

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Total		24	\$5,512,870.00	100%	0	\$0.00		0	\$0.
3138XZV57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,520,077.00	100%	0	\$0.00	NA	0	\$0.
Total	COM ORTHON	16	\$5,520,077.00	100%	0	\$0.00		0	\$0.
3138XZV65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,603,145.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,603,145.00	100%	0	\$0.00		0	\$0.
3138XZV73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,505,138.00	100%		\$0.00	NA		
Total		24	\$7,505,138.00	100%	0	\$0.00		0	\$0.
3138XZV81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,414,497.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,414,497.00	100%	0	\$0.00		0	\$0.
3138XZV99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,127,950.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,127,950.00	100%	0	\$0.00		0	\$0.
3138XZVA6	RBS CITIZENS, NA	3	\$1,003,923.31	100%	+	\$0.00	NA	_	
Total		3	\$1,003,923.31	100%	0	\$0.00		0	\$0.
3138XZVB4	RBS CITIZENS, NA	5	\$1,154,431.48	100%	-	\$0.00	NA	_	_
<u>Total</u>		5	\$1,154,431.48	100%	0	\$0.00		0	\$0.
3138XZVC2	RBS CITIZENS, NA	77	\$18,793,641.87	100%	0	\$0.00	NA		
Total		77	\$18,793,641.87	100%	0	\$0.00		0	\$0.
3138XZVD0	RBS CITIZENS, NA	27	\$6,577,943.33	100%	0	\$0.00	NA	0	\$0
Total	100 CITELINO, 1111	27	\$6,577,943.33	100%	+-	\$0.00		_	\$0.
3138XZVL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,822,926.74	100%		\$0.00	NA	Ц	
Total		21	\$5,822,926.74	100%	0	\$0.00		0	\$0 .
3138XZVM0	GUARANTEED RATE, INC., A DELAWARE	30	\$11,045,637.69	100%	0	\$0.00	NA	0	\$0.

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Total		30	\$11,045,637.69	100%	0	\$0.00		0	\$0.
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3138XZVN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,899,804.13	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,899,804.13	100%	0	\$0.00		0	\$0.
3138XZVP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,612,905.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,612,905.71	100%	0	\$0.00		0	\$0.
3138XZVQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,614,821.81	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,614,821.81	100%	0	\$0.00		0	\$0.
3138XZVR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,487,153.85	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,487,153.85	100%	0	\$0.00		0	\$0.
3138XZVS7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,155,467.16	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,155,467.16	100%	0	\$0.00		0	\$0.
3138XZVT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,243,191.15	100%	0	\$0.00	NA		
Total		26	\$7,243,191.15	100%	0	\$0.00		0	\$0.
3138XZVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,219,124.19	100%	0	\$0.00	NA		
Total		23	\$7,219,124.19	100%	0	\$0.00		0	\$0.
3138XZVV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,122,976.47	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,122,976.47	100%	0	\$0.00		0	\$0.
	GUARANTEED RATE, INC.,								
3138XZVW8	A DELAWARE CORPORATION	20	\$6,250,651.00	100%	0	\$0.00	NA		
Total		20	\$6,250,651.00	100%	0	\$0.00		0	\$0.

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3138XZVX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,734.00	100% 0	\$0.00	NA	0	\$0.
Total	COM GIVITION	16	\$5,485,734.00	100% 0	\$0.00		0	\$0.
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3138XZVY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,836,154.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,836,154.00	100% 0	\$0.00		0	\$0.
3138XZWA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,491,167.00	100% 0	\$0.00	NA	0	\$0.
otal		28	\$8,491,167.00	100% 0	\$0.00		0	\$0.
3138XZWB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,032,315.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$8,032,315.00	100% 0	\$0.00		0	\$0.
3138XZWJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$8,475,225.39	100% 0	\$0.00	NA	0	\$0.
Total		38	\$8,475,225.39	100% 0	\$0.00		0	\$0.
3138XZWL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,824,034.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$7,824,034.00	100% 0	\$0.00		0	\$0.
3138XZWR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,072,673.47	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,072,673.47	100% 0	\$0.00		0	\$0.
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3138XZZA2	LIBERTY BANK WELLS FARGO BANK, N.A	1	\$192,192.26 \$195,071.90		\$0.00 \$0.00	NA NA	_	
	WELLS FARGO BANK, N.A WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,933.33	64.28% 0	\$0.00	NA NA		
Total	, -	4	\$1,084,197.49	100% 0	\$0.00		0	\$0.
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3138XZZB0	CHELSEA GROTON BANK	1	\$179,447.30	14.52% 0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$134,959.32	10.92% 0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$254,715.48	20.61% 0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$232,393.21	18.81% 0	\$0.00	NA	0	\$0.

	PEOPLE'S UNITED BANK	1	\$277,074.61	22.42% (\$0.00	NA	0	\$0.
	WILLIAM RAVEIS	1	\$157,016.39	12.72% (\$0.00	NA	Λ	Ω 2
	MORTGAGE, LLC	1	\$137,010.39		·		Ш	
Total		7	\$1,235,606.31	100%	\$0.00		0	\$0.
3138XZZH7	CU MORTGAGE DIRECT,	1	\$118,362.62	8.55% (\$0.00	NA	0	\$0.
	LLC		·					
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$278,602.68	20.12%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$105,028.39	7.59% (\$0.00	NA	\cap	40
		2	\$251,094.84	18.14% (_	
	FIRST PREMIER BANK GREAT WESTERN BANK	1	\$107,857.78	7.79% (1		•	
	MINNWEST BANK MV	1	\$96,494.70	6.97% (1		•	
	PLAINS COMMERCE BANK	2	·	22.8%			1	
	SECURITY NATIONAL		\$315,588.21	22.8%	\$0.00	NA	U	ΦU.
	BANK OF SOUTH DAKOTA	1	\$111,353.17	8.04%	\$0.00	NA	0	\$0.
Total		11	\$1,384,382.39	100%	\$0.00		0	\$0.
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2420777777	FIRST BANK AND		0445050	20.242	40.00	37.	_	Φ0
3138XZZK0	TRUST-SIOUX FALLS	1	\$115,258.69	29.34%	\$0.00	NA	O	\$0.
	FIRST PREMIER BANK	1	\$134,805.49	34.31% (\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST	1	\$142,793.97	36.35% (\$0.00	NA	0	\$0.
Total		3	\$392,858.15	100%	\$0.00		0	\$0.
3138XZZL8	CORTRUST MORTGAGE INC	1	\$93,976.08	33.17% (\$0.00	NA	0	\$0.
	FIRST BANK AND	1	\$189,309.16	66.83%	\$0.00	NA	0	\$0
	TRUST-SIOUX FALLS		·		·			
Total		2	\$283,285.24	100% (\$0.00		0	\$0.
21203/7/7/7	END DANK NA	1	ф 222 400 00	24.4207.0	φο οο	NT A	_	ΦO
3138XZZZ7	FNB BANK, N.A	1	\$222,400.00 \$687.920.00	24.43% (1			
T-4-1	FULTON BANK, N.A	3	1 ,		,			\$0.
Total		4	\$910,320.00	100%	\$0.00		U	\$U.
3138Y0A23	E MORTGAGE	1	\$235,000.00	11.85% (\$0.00	NA	0	\$0
513610A23	FREEDOM HOME	1						
	MORTGAGE CORPORATION	1	\$173,600.00	8.75%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE							
	CORPORATION	5	\$734,160.00	37.01%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE							
	CORPORATION DBA	1	\$74,000.00	3.73%	\$0.00	NA	۸	ሰያ
	FREEDOM HOME	1	\$74,000.00	3.73%	\$0.00	INA	U	Φ U.
	MORTGAGE CORPORATION						L	
	MC FINANCIAL, INC	1	\$400,000.00	20.17%	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE	2	\$366,700.00	18.49% (\$0.00	NA	0	\$0.
m . 1	COMPANY		·					
Total		11	\$1,983,460.00	100% (\$0.00		0	\$0.

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3138Y0A31	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.18% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,850.00	52.76% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	9.8% 0	\$0.00		Ш	
	TCF NATIONAL BANK	5	\$768,000.00	24.26% 0	\$0.00	NA	0	\$0.
Total		16	\$3,164,850.00	100% 0	1			\$0.
3138Y0A49	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,000.00	22.4% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$571,613.00	55.91% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$126,761.24	12.4% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,999.64	9.29% 0	\$0.00	NA	0	\$0.
Total		7	\$1,022,373.88	100% 0	\$0.00		0	\$0.
3138Y0A72	BROADVIEW MORTGAGE CORPORATION	1	\$298,678.25	11.46% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$808,029.70	31.01% 0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$325,199.58	12.48% 0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,067.24	8.25% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$401,963.41	15.43% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$336,789.31	12.92% 0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$220,000.00	8.45% 0				
Total		9	\$2,605,727.49	100% 0	\$0.00		0	\$0.
3138Y0A80	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,000.00	12.41% 0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE LLC	1	\$200,000.00	11.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$364,000.00	20.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00			\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$599,750.00	33.23%	0	\$0.00	NA	Ш	
Total		6	\$1,804,750.00	100%	0	\$0.00		0	\$0.0
					Щ			\bigsqcup	<u>—</u>
3138Y0A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	10.62%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$385,000.00	27.82%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	14.45%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	28.33%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	_1	\$259,906.53	18.78%	0	\$0.00	NA	_	_
Total		5	\$1,383,906.53	100%	0	\$0.00		_	\$0. 0
					Ц			<u> </u>	
3138Y0AA5	ACOPIA, LLC	2	\$379,007.71	8.07%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.
	A A CERTACALLY RANGE OF CALCALLY				П			T	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,027.99	8.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION, A CALIFORNIA	1	\$411,027.99 \$341,503.59			\$0.00 \$0.00	NA NA		
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1 1		7.27%	0			. 0	\$0.
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK	1 1 1 1	\$341,503.59	7.27% 4.91%	0	\$0.00	NA	0.0	\$0. \$0.
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC DIRECTORS MORTGAGE,	1 1 1 1	\$341,503.59 \$230,472.74	7.27% 4.91% 4.05%	0 0 0	\$0.00 \$0.00	NA NA NA	.0	\$0. \$0. \$0.
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC DIRECTORS MORTGAGE, INC E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES EVERETT FINANCIAL, INC	1 1 1 1 1 2	\$341,503.59 \$230,472.74 \$190,176.47	7.27% 4.91% 4.05% 7.88%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0. \$0. \$0.
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC DIRECTORS MORTGAGE, INC E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$341,503.59 \$230,472.74 \$190,176.47 \$370,065.02	7.27% 4.91% 4.05% 7.88%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0. \$0. \$0. \$0.

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	2	\$474,859.38	10.11%	0	\$0.00	NA) \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,181.25	5.77%	0	\$0.00	NA) \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,308.09	9.55%	0	\$0.00	NA) \$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,359.58	4.46%	0	\$0.00	NA) \$0.
Total		17	\$4,696,220.31	100%	0	\$0.00		0 \$0.
3138Y0AB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	2.75%	0	\$0.00	NA) \$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$316,800.00	3.03%	0	\$0.00	NA) \$0.
	COMMERCE MORTGAGE	1	\$410,000.00	3.93%	0	\$0.00	NA () \$0
	CONTINENTAL HOME LOANS INC76152	4	\$1,398,795.11	13.4%	0	\$0.00	NA) \$0.
	DIRECTORS MORTGAGE, INC	3	\$876,950.00	8.4%	0	\$0.00	NA)\$0.
	FFSI, INC, A CORPORATION	1	\$261,647.08	2.51%	0	\$0.00	NA () \$0.
	FIRST CLASS MORTGAGE V, INC	1	\$296,165.52	2.84%	0	\$0.00	NA) \$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$148,000.00	1.42%	0	\$0.00	NA) \$0.
	JMAC LENDING, INCORPORATED	1	\$298,000.00	2.85%	0	\$0.00	NA) \$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,731.35	1.86%	0	\$0.00	NA) \$0.
	OA MORTGAGE SERVICES	3	\$1,182,881.29	11.33%	0	\$0.00	NA () \$0.
	OPES ADVISORS, INC	2	\$855,920.03	8.2%	0	\$0.00	NA () \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$618,749.00	5.93%	0	\$0.00	NA) \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,456.74	3.29%	0	\$0.00	NA) \$0
	PEOPLES HOME EQUITY INC	1	\$373,600.00	3.58%	0	\$0.00	NA () \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$407,937.20	3.91%	0	\$0.00	NA	\$0.

	CORPORATION		1				1	I	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$622,000.00	5.96%	0	\$0.00	NA	r C	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,057.51	3.14%	0	\$0.00	NA	C	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$803,301.89	7.69%	0	\$0.00	NA	O	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00			·			\$0.0
Total		30	\$10,441,595.93	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y0AC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$281,500.00	1.86%	0	\$0.00			\$0.0
	CITYWIDE HOME LOANS	1	\$361,112.91	2.38%	+		NA	70	\$0.
<u></u>	E&S FINANCIAL GROUP INC	1	\$310,000.00	2.05%	0	\$0.00	NA	70	\$0.
	ENCOMPASS LENDING GROUP, LP	2	\$760,000.00		Н	·		_	\$0.
<u> </u>	FIRSTLINE MORTGAGE, INC	1	\$355,000.00	2.34%	0	\$0.00	NA	7 6	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,832,000.00	12.09%	0	\$0.00	NA	C	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$4,927,550.00	32.51%	0	\$0.00	NA	C	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,000.00	1.54%	0	\$0.00	NA	C	\$0.
	HOME FINANCIAL GROUP LLC	1	\$229,900.00	1.52%	0	\$0.00	NA	C	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$278,400.00	1.84%	0	\$0.00	NA	C	\$0.
	HOME MORTGAGE SOLUTIONS, INC	2	\$362,000.00	2.39%	0	\$0.00	NA	C	\$0.
	ILOANMASTER INC	1	\$408,500.00	2.7%	0	\$0.00	NA	70	\$0.
	JMAC LENDING, INCORPORATED	3	\$1,513,144.15	9.98%	0	\$0.00	NA	C	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,850.00	1.27%	0	\$0.00	NA	C	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$405,000.00	2.67%	0	\$0.00	NA	C	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,500.00	0.8%	0	\$0.00	NA	C	\$0.

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	PRESTIGE MORTGAGE CORPORATION	1	\$264,000.00	1.74%) 0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING CORP	1	\$241,600.00	1.59%	0	\$0.00	NA	7 0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$295,000.00	1.95%) 0	\$0.00	NA	0	\$0.0
	SIERRA VIEW FINANCIAL CORP	1	\$312,000.00	2.06%) 0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	3	\$454,000.00	3%	0	\$0.00	NA	7 0	\$0.0
	THE GALKOWSKI COMPANY, INC	1	\$380,000.00	2.51%) 0	\$0.00	NA	, 0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$637,750.00	4.2%	² 0	\$0.00			\$0.0
Total		54	\$15,156,807.06	100%) 0	\$0.00		0	\$0.
		$\overline{\Box}$			Ľ			1	\Box'
3138Y0AD9	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,186,700.00	30.14%) 0	\$0.00	NA	, 0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$811,710.00	11.19%	, 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	17	\$3,700,810.00	51%	9 0	\$0.00	NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$364,500.00	5.02%	0	\$0.00	NA	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$192,578.27	2.65%) 0	\$0.00		Ш	\$0.0
Total		29	\$7,256,298.27	100%	0	\$0.00	-	0	\$0.
3138Y0AE7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,527,500.00	33.69%	² 0	\$0.00) NA		\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	5.03%) 0	\$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,402,500.00	52.99%	0	\$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,200.00	3.95%) 0	\$0.00) NA	, 0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	2.56%) 0	\$0.00) NA	0	\$0.
	TCF NATIONAL BANK	1	\$81,000.00		-		+	_	_
Total		20	\$4,534,200.00	100%	<u>, 0</u>	\$0.00	<u></u>	0	\$0.
	TO A TO A TO A TO A NO	+		<u> </u>	十		+	+	
3138Y0AF4	1ST UNITED HOME LOANS, LLC	1	\$267,900.00		\bot	· ·		44	<u> </u>
<u> </u>	AFFIRM HOME LOANS, LLC	1	\$280,250.00			1	1		
		, 1	\$152,000.00	1.64%) O	\$0.00) NA	. 0	\$0.

ARIZONA LENDING SOURCE, INC						
E&S FINANCIAL GROUP INC	1	\$215,000.00	2.32%	\$0.00	NA	0 \$0
EAST COAST MORTGAGE LENDERS INC	1	\$204,535.00	2.21%	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$423,466.55	4.57% (\$0.00	NA	0 \$0
FIRSTLINE MORTGAGE, INC	1	\$356,000.00	3.84% (\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,868,512.00	20.18%	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,000.00	2.02%	\$0.00	NA	0\$0
FREEDOM MORTGAGE CORPORATION	14	\$2,379,220.00	25.69%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$56,000.00	0.6%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.11% (\$0.00	NA	0 \$0
GLOBAL LENDING SOLUTIONS, INC	1	\$245,990.12	2.66%	\$0.00	NA	0 \$0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$308,838.00	3.33%	\$0.00	NA	0 \$0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$266,250.00	2.87%	\$0.00	NA	0 \$0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$240,000.00	2.59% (\$0.00	NA	0 \$0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$120,000.00	1.3%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$428,472.51	4.63% (\$0.00	NA	0 \$0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$369,750.00	3.99% (\$0.00	NA	0 \$0
PRIVATE BANK OF BUCKHEAD	1	\$151,912.98	1.64%	\$0.00	NA	0 \$0
SERENITY FIRST FINANCIAL, LLC	1	\$212,500.00	2.29%	\$0.00	NA	0 \$0
TCF NATIONAL BANK	1	\$175,000.00	1.89% (\$0.00	NA	0 \$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$249,600.00	2.71%	\$0.00	NA	0 \$0

Total		42	\$9,261,197.16	100%	0 \$0.00		0	\$0.
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3138Y0AG2	CONTEMPORARY MORTGAGE SERVICES	1	\$135,200.00	2.65%	0 \$0.00	NA	0	\$0.
	EFINITY FINANCIAL INC	1	\$408,000.00	8%	0 \$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION	1	\$120,000.00	2.35%	0 \$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,443,200.00	28.3%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$2,287,957.00	44.86%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$137,750.00	2.7%	0 \$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$462,404.01	9.07%	0 \$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$105,825.00	2.07%	0 \$0.00	NA	0	\$0.
Total		24	\$5,100,336.01	100%	0 \$0.00		0	\$0.
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3138Ү0АН0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,000.00	4.94%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$1,849,446.00	71.38%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$207,400.00	8.01%	0 \$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$406,000.00	15.67%	0 \$0.00	NA	-	
Total		17	\$2,590,846.00	100%	0 \$0.00		0	\$0.
3138Y0AJ6	ALL WESTERN MORTGAGE, INC	1	\$103,859.91	1.53%	0 \$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$217,731.31	3.21%	0 \$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$373,500.00	5.5%	0 \$0.00			
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$217,138.96	3.2%	0 \$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,538.48	2.51%	0 \$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$211,707.92	3.12%	0 \$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC	1	\$416,425.49	6.14%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$376,592.04	5.55%	0 \$0.00	NA	0	\$0.

	HOMETOWN LENDERS LLC	1	\$415,874.53	6.13%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE								
	MORTGAGE CORPORATION,	1	\$313,667.26	4.62%	۸	\$0.00	NA	۸	\$0
	A CALIFORNIA	1	\$313,007.20	4.02 /0	ľ	\$0.00	INA	ľ	φυ.
	CORPORATION								
	MORTGAGES UNLIMITED								
	INC., A MINNESOTA	1	\$319,500.00	4.71%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	NATIONS DIRECT	1	¢207.022.12	5.86%	٨	\$0.00	NT A	٨	¢Λ
	MORTGAGE, LLC	1	\$397,923.12	3.80%	U	\$0.00	NA	U	Φ U.
	NTFN, INC. DBA PREMIER	1	¢224 200 00	2.207	_	ΦΩ ΩΩ	NT A	_	¢Λ
	NATIONWIDE LENDING	1	\$224,200.00	3.3%	U	\$0.00	NA	υ	3 υ.
	OA MORTGAGE SERVICES	2	\$560,000.00	8.25%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$327,000.00					_	
	OPES ADVISORS, INC	1	\$305,000.00		1			1	
	PEOPLES HOME EQUITY INC	2	\$590,976.46		_			-	
	RADIUS FINANCIAL GROUP,		Ψ570,770.40	0.7170	U	Ψ0.00	IVA	U	ψ0.
	INC., A MASSACHUSETTS	2	\$665,250.00	9.8%	۸	\$0.00	NA	٨	¢Λ
	CORPORATION	2	\$005,250.00	9.0%	ľ	\$0.00	INA	ľ	φυ.
					H			H	
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$579,218.73	8.55%	٨	\$0.00	NI A	٨	¢Λ
	CALIFORNIA CORPORATION	1	\$3/9,218./3	8.33%	U	\$0.00	NA	U	Φ U.
Total	CORPORATION	22	\$6.796.104.21	1000	_	\$0.00		_	¢Ω
Total		22	\$6,786,104.21	100%	V	\$0.00		V	\$0.
+	AMERICAN PACIFIC								
	MORTGAGE CORPORATION,								
3138Y0AK3	A CALIFORNIA	3	\$825,055.00	45.64%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	CONTINENTAL HOME								
	LOANS INC76152	2	\$717,248.11	39.68%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE,							l	
	INC	1	\$265,500.00	14.68%	0	\$0.00	NA	0	\$0.
Total	1110	6	\$1,807,803.11	100%	0	\$0.00		0	\$0.
Total			Ψ1,007,002.11	100 /0	Ū	φσισσ			ΨΟ
3138Y0AL1	ACOPIA, LLC	1	\$311,420.36	30.93%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL		·						
	GROUP USA, LLC SPG	1	\$382,500.00	37.99%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A				İ			İ	
	LIMITED LIABILITY	1	\$312,973.22	31.08%	0	\$0.00	NA	0	\$0
	COMPANY	٦	Ψ312,973.22	21.0070	ľ	φο.σσ	1111	ľ	Ψ0.
Total		3	\$1,006,893.58	100%	0	\$0.00		0	\$0.
	AMERICAN PACIFIC								
21203/043/0	MORTGAGE CORPORATION,	4	¢505 207 42	F 2601	_	\$0.00	NT A	٨	¢Λ
3138Y0AM9	A CALIFORNIA	4	\$525,327.43	5.36%	ا	\$0.00	NA	۳	ΦU.
	CORPORATION								
	AMERICAN SOUTHWEST	4	\$1,052,550,70	10.740	\sim	¢0.00	N.T.A	^	ΦΛ
	MORTGAGE CORP	4	\$1,052,550.70	10.74%	ľ	\$0.00	NA	۲	φU.

BROADVIEW MORTGAGE CORPORATION	1	\$217,849.35	2.22% 0	\$0.00	NA	0 \$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,633.84	3.58% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC76152	1	\$407,462.72	4.16% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	1.2% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC	1	\$206,150.00	2.1% 0	\$0.00	NA	0 \$0.
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$272,041.29	2.78% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC	1	\$150,000.00	1.53% 0	\$0.00	NA	0 \$0.
FIRST CLASS MORTGAGE V, INC	2	\$609,083.47	6.22% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,500.00	2.21% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,364.38	1.63% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,258.18	6.88% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,450.87	4.25% 0	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC	2	\$602,236.09	6.15% 0	\$0.00	NA	0 \$0.
JMAC LENDING, INCORPORATED	2	\$797,000.00	8.13% 0	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$411,457.46	4.2% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	1	\$233,750.00	2.39% 0	\$0.00	NA	0 \$0.
OA MORTGAGE SERVICES	2	\$840,452.93	8.58% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	1	\$134,830.16	1.38% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC	1	\$163,875.00	1.67% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$237,600.00	2.42% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION,		¢459 422 52	4.68% 0	\$0.00	NA	0 \$0.
A CALIFORNIA CORPORATION	1	\$458,422.52	4.00 %	Ψ0.00	1 111	φο.

	PRICE MORTGAGE GROUP LLC							ı
	TCF NATIONAL BANK	1	\$114,000.00	1.16% 0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	2.22% 0	\$0.00	NA	0	\$0.
Total		38	\$9,798,000.35	100% 0	\$0.00	/	0	\$0.
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3138Y0AN7	ACOPIA, LLC	1	\$314,000.00	7.06% 0	\$0.00	NA	05	<u>\$0.</u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	5.82% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$314,200.12	7.06% 0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,600.00	3.27% 0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$250,500.00	5.63% 0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$114,750.00	2.58% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$255,446.03	5.74% 0	\$0.00	NA	0	\$0.
<u> </u>	HOMETOWN LENDERS LLC	1	\$221,060.46	4.97% 0	\$0.00	NA	0'	\$0.
	MAINSTREET MORTGAGE, INC	1	\$171,279.40	3.85% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$627,240.67	14.1% 0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$321,619.15	7.23% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.74% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,717.47	6.72% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$437,639.97	9.84% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	9.39% 0	\$0.00	NA	0	\$0
Total		18	\$4,448,053.27	100% 0	\$0.00	/	0	\$0
3138Y0AP2	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$770,808.59	25.9% 0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,593.66	2.14%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,746.41	7.25%	0	\$0.00	NA	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$69,436.23	2.33%		\$0.00			
	HOMETOWN LENDERS LLC	2	\$252,772.37	8.49%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00			\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$725,109.31	24.37%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,783.72	6.04%	0	\$0.00	NA	0	\$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$207,646.22	6.98%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,612.13	3.85%	0	\$0.00	NA	0	\$0.0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$56,182.41	1.89%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$200,000.00	6.73%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,975,691.05	100%	0	\$0.00		0	\$0.0
3138Y0AQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,000.00	6.1%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$782,000.00	51.33%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	10.11%	0	\$0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	17.72%	0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	2	\$224,500.00	14.74%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,523,500.00	100%	0	\$0.00		0	\$0. 0
3138Y0AR8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,500.00	14.91%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$779,800.00	76.77%	0	\$0.00	NA	0	\$0.

	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$84,500.00	8.32%	0 \$0.0	0 NA	0 \$0
Total		6	\$1,015,800.00	100%	0 \$0.0	0	0 \$0
3138Y0AY3	ENCOMPASS LENDING GROUP, LP	1	\$143,900.00	8.17%	0 \$0.0	0 NA	0 \$0
	FIRSTLINE MORTGAGE, INC	1	\$360,000.00	20.43%	0 \$0.0	0 NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	23.33%	0 \$0.0	0 NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	3	\$552,721.00	31.37%	0 \$0.0	0 NA	0 \$0
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$294,436.00	16.7%	0 \$0.0	0 NA	0\$0
Total		7	\$1,762,057.00	100%	0 \$0.0	0	0 \$0
3138Y0AZ0	FREEDOM MORTGAGE CORPORATION	4	\$1,436,753.00	100%	0 \$0.0	0 NA	0 \$0
Total		4	\$1,436,753.00	100%	0 \$0.0	0	0 \$0
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3138Y0B89	GREEN TREE SERVICING LLC	5	\$1,177,723.95	100%	·	0 NA	0 \$0
Total		5	\$1,177,723.95	100%	<u>0</u> \$0.0	0	0 \$0
3138Y0B97	GREEN TREE SERVICING LLC	45	\$7,711,206.15	100%	0 \$0.0	0 NA	0 \$0
Total		45	\$7,711,206.15	100%	0 \$0.0	0	0 \$0
3138Y0BA4	ADVANTAGE ONE MORTGAGE, INC	1	\$237,032.87	18.41%	0 \$0.0	0 NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	24.37%	0 \$0.0	0 NA	0 \$0
	ON Q FINANCIAL, INC	1	\$348,398.71	27.07%	0 \$0.0	0 NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,000.00	30.15%	0 \$0.0	0 NA	0 \$0
Total		5	\$1,287,181.58	100%	0 \$0.0	0	0 \$0
3138Y0BE6	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$352,000.00	33.01%	0 \$0.0	0 NA	0 \$0
	ENCOMPASS LENDING GROUP, LP	1	\$192,500.00	18.05%	0 \$0.0	0 NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$522,000.00	48.94%	0 \$0.0	0 NA	0 \$0
Total		4	\$1,066,500.00	100%	0 \$0.0	0	0 \$0

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3138Y0BF3	FREEDOM MORTGAGE	10	\$1,398,097.60	91.9%	0	\$0.00	NA	0	\$0.
21013210	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,250.00	8.1%		\$0.00	NA		
Total		11	\$1,521,347.60	100%	0	\$0.00		0	\$0.
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3138Y0BR7	FREEDOM MORTGAGE CORPORATION	4	\$965,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$965,000.00	100%	0	\$0.00		0	\$0.
3138Y0BS5	FREEDOM MORTGAGE CORPORATION	2	\$609,200.00	100%	0	\$0.00	NA		
Total		2	\$609,200.00	100%	0	\$0.00		0	\$0.
3138Y0BT3	FREEDOM MORTGAGE CORPORATION	2	\$426,500.00	56.94%	0	\$0.00	NA	0	\$0.
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$322,500.00	43.06%	0	\$0.00	NA	0	\$0.
Total		3	\$749,000.00	100%	0	\$0.00		0	\$0.
3138Y0C21	BANK OF ANN ARBOR	1	\$326,583.58	5.75%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$159,302.10	2.8%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$240,778.14	4.24%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$268,834.04	4.73%	0	\$0.00	NA	0	\$0.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$535,278.45	9.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,127.61	3.5%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,568.16	1.75%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,136.33	3.5%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,199.25	7.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$208,694.88	3.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$248,898.55	4.38%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$110,520.67	1.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,162.77	7.31%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$204,703.19	3.6%	0	\$0.00	NA	0	\$0.

	POLI MORTGAGE GROUP, INC	2	\$681,994.52	12%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$120,472.20	2.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$214,062.19	3.77%	0	\$0.00	NA	05	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$119,470.88	2.1%	0	\$0.00	NA	0.5	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,459.12	2.17%	0	\$0.00	NA	0.5	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,695.79	5.24%	0	\$0.00	NA	0.5	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$298,704.49	5.26%	0	\$0.00	NA	0.5	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,157.93	3.43%	0	\$0.00	NA		
Total		23	\$5,681,804.84	100%	0	\$0.00		0	\$0.
3138Y0C39	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$397,575.65	1.75%	0	\$0.00	NA	0 :	\$0.
	ABC BANK	1	\$252,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	4	\$954,446.56	4.21%	0	\$0.00	NA	0.5	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0.5	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$155,346.43	0.69%	0	\$0.00	NA	0.5	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$277,321.35	1.22%	0	\$0.00	NA	0 5	\$0.
	ALLIED FIRST BANK, SB	2	\$382,416.80	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$147,000.00	0.65%	0	\$0.00	NA	0.5	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$40,000.00	0.18%	0	\$0.00	NA	0 5	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$425,790.33	1.88%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$87,627.57	0.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$179,238.21	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$214,080.86	0.94%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$622,825.93	2.75%	0	\$0.00	NA	05	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$168,533.71	0.74%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$222,297.94	0.98%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, LLC	1	\$243,973.56	1.08% 0	\$0.00	NA 0 \$0.
CENTRAL BANK	1	\$60,000.00	0.26%	\$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$258,523.38	1.14%	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC	1	\$101,170.01	0.45% 0	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC	2	\$314,468.93	1.39% 0	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	2	\$208,124.39	0.92%	\$0.00	NA 0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.83%	\$0.00	NA 0 \$0.
EMC HOLDINGS, LLC	1	\$157,393.01	0.69% 0	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,848.37	0.78% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL SERVICES, INC	1	\$145,388.33	0.64% 0	\$0.00	NA 0 \$0.
FIRST HOPE MORTGAGES, INC	1	\$74,244.45	0.33% 0	\$0.00	NA 0 \$0.
FRONTIER BANK	1	\$149,358.74	0.66% 0	\$0.00	NA 0 \$0.
GEORGETOWN BANK	1	\$318,781.33	1.41% 0	\$0.00	NA 0 \$0.
GOLD COAST BANK	1	\$408,000.00	1.8% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK, N.A	1	\$158,768.33	0.7% 0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	4	\$667,603.75	2.94% 0	\$0.00	NA 0 \$0.
HOWARD BANK	2	\$580,890.04	2.56% 0	\$0.00	NA 0 \$0.
HUNTINGDON VALLEY BANK	1	\$155,339.78	0.69% 0	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC	2	\$261,278.21	1.15% 0	\$0.00	NA 0 \$0.
IDEAL HOME LOANS, LLC	1	\$134,667.64	0.59% 0	\$0.00	NA 0 \$0.
JMJ FINANCIAL GROUP	1	\$307,705.44	1.36% 0	\$0.00	NA 0 \$0.
LEND SMART MORTGAGE, LLC	1	\$220,000.00	0.97% 0	\$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$350,843.67	1.55% 0	\$0.00	NA 0 \$0.
M&T BANK	1	\$171,228.75	0.76% 0	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$649,024.59	2.86% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$566,301.41	2.5% 0	\$0.00	NA 0 \$0.
MIDTOWN BANK & TRUST COMPANY	1	\$245,875.00	1.08% 0	\$0.00	NA 0 \$0.
MILLENNIUM BANK	1	\$325,630.02	1.44% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC	1	\$144,000.00	0.64% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	1	\$452,000.00	1.99% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$219,467.23	0.97% 0	\$0.00	NA 0 \$0.
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NORTHPOINT MORTGAGE, INC	3	\$575,216.04	2.54%	\$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$553,746.50	2.44% (\$0.00	NA 0 \$
OZARK BANK	1	\$49,788.39	0.22%	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$629,327.14	2.78%	\$0.00	NA 0 \$
PATRIOT LENDING SERVICES, INC	1	\$135,424.43	0.6%	·	
PERL MORTGAGE, INC	1	\$325,892.82	1.44% (\$0.00	NA 0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,217.28	1.83%	·	
PRESIDENTIAL BANK, FSB	2	\$334,020.35	1.47% (\$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$146,371.56	0.65%	\$0.00	NA 0 \$
PRIORITY MORTGAGE CORP	1	\$145,375.84	0.64%	\$0.00	NA 0 \$
PROVINCIAL BANK	1	\$417,000.00	1.84% (\$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$129,560.44	0.57%	\$0.00	NA 0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,770.19	0.96% (\$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,375.46	1.67%	\$0.00	NA 0 \$
RESOURCE LENDERS, INC	2	\$274,357.45	1.21%	\$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,338.05	0.69% (\$0.00	NA 0 \$
SCENIC OAKS FUNDING	1	\$170,000.00	0.75% (\$0.00	NA 0 \$
SECURITY HOME MORTGAGE LLC	1	\$211,102.78	0.93%	\$0.00	NA 0 \$
SEVERN SAVINGS BANK, FSB	1	\$109,534.46	0.48%	\$0.00	NA 0 \$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$415,217.28	1.83%	\$0.00	NA 0 \$
STOCKTON MORTGAGE CORPORATION	3	\$301,913.64	1.33%	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$190,440.60	0.84%	\$0.00	NA 0 \$
SUNSTREET MORTGAGE, LLC	1	\$251,546.34	1.11%	\$0.00	NA 0 \$
THE BANK OF MAINE	1	\$173,256.14	0.76%	\$0.00	NA 0 \$
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	0.26%	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$199,153.56	0.88%	\$0.00	NA 0 \$

	THE NATIONAL BANK	1	\$415,217.28	1.83%	0 \$0.00	0 NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$47,301.00	0.21%	0 \$0.00	0 NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$379,500.00	1.67%	0 \$0.00	0 NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$434,143.65	1.91%	0 \$0.00	0 NA	0	\$0.
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$107,547.53	0.47%	0 \$0.00	0 NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$116,000.00	0.51%	0 \$0.00	0 NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.85%	0 \$0.00	0 NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,331.30	0.89%	0 \$0.00	0 NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.57%	0 \$0.00	0 NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$320,629.86	1.43%	0 \$0.00	0 NA	0	\$0.
Total		117	\$22,671,287.67	100%	0 \$0.00	0	0	\$0.
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3138Y0C47	BRAZOS NATIONAL BANK	1	\$57,000.00	0.7%			_	
	EMC HOLDINGS, LLC	1	\$64,534.40	0.79%	0 \$0.00	0 NA	0	\$0.
	GREEN TREE SERVICING LLC	123	\$7,864,621.31	95.98%	0 \$0.00	0 NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$81,168.55	0.99%	0 \$0.00	0 NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$44,819.00	0.55%	0 \$0.00	0 NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$81,663.37	0.99%	0 \$0.00		-	+
Total		128	\$8,193,806.63	100%	0 \$0.00	<u>)</u>	0	\$0.
3138Y0C54	GREEN TREE SERVICING LLC	85	\$8,165,842.40	93.25%	0 \$0.00	0 NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$99,593.64	1.14%	0 \$0.00	0 NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$93,625.78	1.07%	0 \$0.00	0 NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$190,224.20	2.17%	0 \$0.00	0 NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$103,183.31	1.18%	0 \$0.00	0 NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$104,577.67	1.19%	0 \$0.00	0 NA	0	\$0.
Total		91	\$8,757,047.00	100%	0 \$0.00	0	0	\$0.
3138Y0C62	ADVANCE MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0 \$0.00	0 NA	0	\$0.
	AMERICAN FINANCING	Ē.,L	Ф152 121 5 0	0.6%	0 \$0.00) NA	0	\$0.
	CORPORATION	1	\$153,131.59	0.0%	\$0.0			

	AMERICAN FIRST LENDING CORPORATION							l		
	BANK OF ANN ARBOR	1	\$161,185.57	0.63%	² 0	\$0.00	NA	7 (<u>)</u> \$	δ <u>0</u> .
	BONDCORP REALTY SERVICES, INC	1	\$622,486.14	2.45%	, 0	\$0.00	NA	7 (Э\$	30.
	CENTENNIAL LENDING GROUP, LLC	1	\$123,506.34	0.49%) O	\$0.00	NA	7 (Э\$	30.
	CHURCHILL MORTGAGE CORPORATION	1	\$157,862.48	0.62%	[,] 0	\$0.00	NA	7) \$	30.
	FEDERATED LENDING CORPORATION	1	\$212,000.00	0.83%) 0	\$0.00	NA	7 (Э\$	<u>3</u> 0.
	GREEN TREE SERVICING LLC	135	\$21,839,535.51	85.82%) 0	\$0.00	NA	7) \$	30.
	GSB MORTGAGE, INC	1	\$158,944.81	0.62%) 0	\$0.00	NA	7 (<u>)</u> \$	<u>30.</u>
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	1.02%	, 0	\$0.00	NA	7(Э\$	30.
	NORTH AMERICAN FINANCIAL CORP	1	\$138,871.86	0.55%) 0	\$0.00	NA	7 (Э\$	30.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,059.19	0.92%) 0	\$0.00	NA	7 () \$	30.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,441.46	1.25%	, 0	\$0.00	NA	7) \$	<u>3</u> 0.
	RESOURCE LENDERS, INC	1	\$147,896.56	0.58%	0	\$0.00				
	RITE LEND INC	1	\$164,336.34	0.65%	<u>) 0</u>	\$0.00	NA	7 (<u>)</u> \$	<u>30.</u>
	RUOFF MORTGAGE COMPANY, INC	1	\$244,968.73	0.96%	, 0	\$0.00	NA	7() \$	<i>3</i> 0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$115,528.63			·				
	TOP FLITE FINANCIAL, INC	1	\$117,122.13		_					
Total		153	\$25,449,241.03	100%	0	\$0.00		10	0 \$.0د
3138Y0C70	GREEN TREE SERVICING LLC	37	\$2,581,836.10	100%	0	\$0.00	NA	Y (0 \$	БО .
Total		37	\$2,581,836.10	100%	0	\$0.00		Ī	0 \$	<u>0</u>
				l	Γ			I	I	_
3138Y0C88	GREEN TREE SERVICING LLC	22	\$2,165,441.24	100%	0	\$0.00				
Total		22	\$2,165,441.24	100%	0	\$0.00	<u></u>	1	0 \$	<u>30</u>
3138Y0C96	GREEN TREE SERVICING	18	\$3,428,720.13	100%		\$0.00	NA	+		-02
	LLC				Ш	·				
Total		18	\$3,428,720.13	100%	0	\$0.00		#	0 \$	<u>,0</u>
3138Y0CA3	GREEN TREE SERVICING LLC	25	\$3,385,812.29	100%) 0	\$0.00	NA	Y (0 \$	БО

	25	\$3,385,812.29	100%	0 \$0.00	1	0	\$0.
						Ц	<u> </u>
GREEN TREE SERVICING LLC	32	\$2,065,460.80	100%	\$0.00	NA	. 0	\$0.
	32	\$2,065,460.80	100%	0 \$0.00		0	\$0.
CDEEN THEE SERVICING					 	\dashv	
LLC	20	\$1,918,671.54	100%	0 \$0.00	NA	. 0	\$0.
	20	\$1,918,671.54	100%	90.00		0	\$0.
GREEN TREE SERVICING LLC	9	\$1,501,288.40	100%	0 \$0.00	NA	0	\$0.
	9	\$1,501,288.40	100%	0 \$0.00	,	0	\$0.
GREEN TREE SERVICING	12	\$3,359,169.65	100%	0 \$0.00	NA	. 0	\$0.
	12	\$3,359,169.65	100%	0 \$0.00		0	\$0.
GREEN TREE SERVICING LLC	17	\$4,466,127.31	100%	0 \$0.00	NA	. 0	\$0.
	17	\$4,466,127.31	100%	0 \$0.00	1	0	\$0.
GREEN TREE SERVICING LLC	21	\$1,355,135.38	100%	0 \$0.00	NA	. 0	\$0.
	21	\$1,355,135.38	100%	0 \$0.00		0	\$0.
GREEN TREE SERVICING LLC	28	\$2,749,369.15	100%	0 \$0.00	NA	. 0	\$0.
	28	\$2,749,369.15	100%	0 \$0.00)	0	\$0.
GREEN TREE SERVICING LLC	27	\$5,925,293.07	100%	0 \$0.00	NA	. 0	\$0.
	27	\$5,925,293.07	100%	0 \$0.00	,	0	\$0.
GREEN TREE SERVICING LLC	25	\$2,963,841.35	100%	0 \$0.00	NA	. 0	\$0.
	25	\$2,963,841.35	100%	0 \$0.00		0	\$0.
GREEN TREE SERVICING LLC	27	\$3,706,587.87	100%	0 \$0.00	NA	. 0	\$0.
	27	\$3,706,587.87	100%	0 \$0.00		0	\$0.
GREEN TREE SERVICING	36	\$7,948,889.43	100%	0 \$0.00	NA	. 0	\$0.
	36	\$7,948,889.43	100%	0 \$0.00	1	0	\$0.
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	GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC	GREEN TREE SERVICING 32 32 32 32 32 32 32 3	GREEN TREE SERVICING LLC 32 \$2,065,460.80 GREEN TREE SERVICING LLC 20 \$1,918,671.54 CREEN TREE SERVICING LLC 9 \$1,501,288.40 GREEN TREE SERVICING LLC 12 \$3,359,169.65 LLC 13 \$4,466,127.31 GREEN TREE SERVICING LLC 14 \$1,355,135.38 GREEN TREE SERVICING LLC 21 \$1,355,135.38 GREEN TREE SERVICING LLC 22 \$1,355,135.38 GREEN TREE SERVICING LLC 23 \$2,749,369.15 GREEN TREE SERVICING LLC 24 \$2,749,369.15 GREEN TREE SERVICING LLC 25 \$2,963,841.35 GREEN TREE SERVICING LLC 27 \$3,706,587.87 GREEN TREE SERVICING LLC 27 \$3,706,587.87 GREEN TREE SERVICING LLC 27 \$3,706,587.87 GREEN TREE SERVICING LLC 36 \$7,948,889.43	GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC 20 \$1,918,671.54 100% GREEN TREE SERVICING LLC 9 \$1,501,288.40 100% GREEN TREE SERVICING LLC 12 \$3,359,169.65 100% GREEN TREE SERVICING LLC 17 \$4,466,127.31 100% GREEN TREE SERVICING LLC 18 \$1,355,135.38 100% GREEN TREE SERVICING LLC 21 \$1,355,135.38 100% GREEN TREE SERVICING LLC 22 \$2,749,369.15 100% GREEN TREE SERVICING LLC 23 \$2,749,369.15 100% GREEN TREE SERVICING LLC 24 \$5,925,293.07 100% GREEN TREE SERVICING LLC 25 \$2,963,841.35 100% GREEN TREE SERVICING LLC 27 \$3,706,587.87 100% GREEN TREE SERVICING LLC 27 \$3,706,587.87 100% GREEN TREE SERVICING LLC 27 \$3,706,587.87 100% GREEN TREE SERVICING LLC 36 \$7,948,889.43 100%	GREEN TREE SERVICING LLC 32 \$2,065,460.80 100% 0 \$0.00 GREEN TREE SERVICING LLC 20 \$1,918,671.54 100% 0 \$0.00 GREEN TREE SERVICING LLC 20 \$1,918,671.54 100% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$1,501,288.40 100% 0 \$0.00 GREEN TREE SERVICING LLC 12 \$3,359,169.65 100% 0 \$0.00 GREEN TREE SERVICING LLC 17 \$4,466,127.31 100% 0 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TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,587.87 100% 0 \$0.00 NA 0 GREEN TREE SERVICING 27 \$3,706,58

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	GREEN TREE SERVICING LLC								
Total		31	\$7,427,242.63	100%	0	\$0.00		0	\$0
3138Y0CR6	GREEN TREE SERVICING LLC	11	\$2,366,341.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,366,341.16	100%	0	\$0.00		0	\$0 .
3138Y0CS4	GREEN TREE SERVICING LLC	5	\$1,136,017.75	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,136,017.75	100%	0	\$0.00		0	\$0 .
3138Y0CY1	ACCUNET MORTGAGE LLC	2	\$691,450.00	4.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$197,053.94	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$304,465.31	2.19%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$639,862.71	4.59%	-	\$0.00	NA	+	_
	ASSURED MORTGAGE, INC	1	\$65,000.00		-	\$0.00	NA	1	
	AVIDIA BANK	1	\$416,284.41	2.99%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$416,371.94	2.99%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$296,000.00	2.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$119,698.24	0.86%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$402,000.00	2.89%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$825,500.00	5.93%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$385,200.00	2.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$1,884,561.00	13.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$568,552.66	4.08%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$665,000.00	4.77%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$348,500.00	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,785.11	0.86%	0	\$0.00	NA	0	\$0

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	MORTGAGE MASTER, INC	3	\$730,149.88	5.24%	0 \$0.00) NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$184,500.00	1.32%	0 \$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$351,500.00	2.52%	0 \$0.00) NA	0 \$0
	NEW FED MORTGAGE, CORP	1	\$180,000.00	1.29%	0 \$0.00	NA	0 \$0
	NEWBRIDGE BANK	1	\$417,000.00	2.99%	0 \$0.00) NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$379,605.71	2.72%	0 \$0.00) NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$415,243.40	2.98%	0 \$0.00) NA	0 \$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$110,250.00	0.79%			0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$415,000.00	2.98%	0 \$0.00) NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,563.37	2.19%	0 \$0.00) NA	0 \$0
	THE BANK OF MAINE	1	\$335,205.44	2.41%	0 \$0.00) NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,400.00	1.5%	0 \$0.00) NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$300,000.00	2.15%	0 \$0.00) NA	0 \$0
	THE MORTGAGE LINK, INC	1	\$198,000.00	1.42%	0 \$0.00) NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,789.63	0.9%	0 \$0.00) NA	0 \$0
Total		56	\$13,931,492.75	100%	0 \$0.00)	0 \$0
3138Y0DD6	ACADEMY MORTGAGE	5	\$1,506,235.98	7.53%	0 \$0.00) NA	0 \$0
	CORPORATION				·		44
	ACCUNET MORTGAGE LLC	2	\$807,000.00	4.03%			0 \$0
	AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION	1	\$292,860.00 \$220,000.00	1.46% 1.1%			0 \$0
	ALLIED FIRST BANK, SB	1	\$320,000.00	1.6%	0 \$0.00) NA	0 \$0
	BANK OF ANN ARBOR	1	\$270,000.00	1.35%			0 \$0
	BONDCORP REALTY SERVICES, INC	1	\$416,000.00	2.08%			0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,343.73	2.08%	0 \$0.00) NA	0 \$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$169,726.57	0.85%	0 \$0.00	NA	0 \$0
	CHL MORTGAGE	1	\$407,343.75	2.04%	0 \$0.00) NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$140,320.00	0.7%	0 \$0.00) NA	0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$287,747.26	1.44%	0 \$0.00	NA	0 \$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.65%	\$0.00	NA	0 \$0.
EAGLEBANK	1	\$219,638.38	1.1%	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$278,500.00	1.39%	\$0.00	NA	0 \$0.
FFSI, INC	1	\$278,000.00	1.39%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$489,852.06	2.45%	\$0.00	NA	0 \$0.
FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	1.16%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%			0 \$0.
FISHER MORTGAGE LLC	1	\$416,314.57	2.08%	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	10	\$2,329,075.40	11.64%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,314,050.33	6.57%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$396,000.00	1.98%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$147,287.48	0.74%	\$0.00	NA	0 \$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	1.97% (\$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$392,000.00	1.96%	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	2	\$587,231.67	2.94%	\$0.00		0 \$0.
NJ LENDERS CORP	1	\$288,255.49	1.44%	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$262,388.28	1.31%	\$0.00	NA	0 \$0.
NORTHSTAR MORTGAGE CORP	1	\$245,000.00	1.22%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,644.55	1.18% 0	\$0.00	NA	0 \$0.
PACIFIC CITY BANK	1	\$289,500.00	1.45%	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.64%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$752,250.00	3.76%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,702,189.68	8.51%	\$0.00	NA	0 \$0.
 RESOURCE LENDERS, INC	1	\$352,500.00	1.76%	\$0.00	NA	0 \$0.
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,033,750.00	5.17%	\$0.00	NA	0 \$0.

	SUMMIT MORTGAGE CORPORATION	1	\$227,500.00	1.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$319,528.57	1.6%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$315,464.82	1.58%	0	\$0.00	NA	-	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$0.
Total		70	\$20,004,498.57	100%	0	\$0.00		0	\$0.
3138Y12A2	CMC HOME LENDING	1	\$181,972.00	3.48%	0	\$0.00	NA	Λ	\$0.
3136112A2	CORNERSTONE HOME LENDING, INC	17	\$4,786,831.69			\$0.00	NA		
	PRIORITY HOME LENDING, LLC	1	\$258,945.00	4.95%	0	\$0.00	NA	0	\$0.
Total		19	\$5,227,748.69	100%	0	\$0.00		0	\$0.
3138Y12B0	CORNERSTONE HOME LENDING, INC	9	\$831,372.00	76.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$58,702.60	5.44%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$82,500.00	7.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$53,800.00	4.98%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$53,600.00	4.96%	0	\$0.00	NA		
Total		13	\$1,079,974.60	100%	0	\$0.00		0	\$0.
3138Y12C8	CORNERSTONE HOME LENDING, INC	15	\$1,778,985.00	78.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	2	\$239,374.00	10.63%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$119,000.00	5.28%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$115,200.00	5.11%	0	\$0.00	NA	0	\$0.
Total		19	\$2,252,559.00	100%	0_	\$0.00		0	\$0.
3138Y12D6	CORNERSTONE HOME LENDING, INC	11	\$2,046,731.00	76.02%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$557,000.00	20.69%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$88,619.51	3.29%	0	\$0.00	NA	_	
Total		14	\$2,692,350.51	100%	0	\$0.00		0	\$0.
3138Y1A21	ACCUNET MORTGAGE LLC	2	\$333,150.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$153,900.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$174,800.00			\$0.00	NA	-	
		1	\$158,400.00	1%	0	\$0.00	NΔ	0	\$0.

AMERICAN FINANCIAL FUNDING CORP						
AMERICAN MIDWEST BANK	1	\$170,100.00	1.07%	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$314,911.21	1.99% (\$0.00	NA	0 \$0.0
ASSURED MORTGAGE, INC	1	\$156,800.00	0.99% (\$0.00	NA	0 \$0.0
C & F MORTGAGE CORPORATION	1	\$164,692.53	1.04%	\$0.00		0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,552.79	0.99%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$155,465.00	0.98%	·		0 \$0.0
CF BANK	1	\$173,676.15	1.1% (\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$151,000.00	0.95%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$661,942.07	4.18%	\$0.00	NA	0 \$0.0
COAST 2 COAST FUNDING GROUP, INC	1	\$162,500.00	1.03%	\$0.00	NA	0 \$0.0
COLUMBIA STATE BANK	1	\$156,000.00	0.99% (\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$167,928.57	1.06%	\$0.00	NA	0 \$0.0
DITECH MORTGAGE CORP	2	\$341,115.60	2.15% (\$0.00	NA	0 \$0.0
DREW MORTGAGE ASSOCIATES, INC	2	\$316,000.00	2% (\$0.00	NA	0 \$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$160,800.00	1.02%	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,400.00	1.1%	\$0.00	NA	0 \$0.0
GREEN TREE SERVICING LLC	30	\$4,841,992.34	30.57%	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$160,000.00	1.01%	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$156,731.40	0.99%	\$0.00	NA	0 \$0.0
HOWARD BANK	1	\$163,534.36	1.03%	\$0.00	NA	0 \$0.0
HUNTINGDON VALLEY BANK	1	\$157,392.46	0.99%	\$0.00	NA	0 \$0.
INTERSTATE BANK, SSB	1	\$168,000.00	1.06%	1	NA	0 \$0.0
JMJ FINANCIAL GROUP	1	\$174,774.74	1.1% (\$0.00	NA	0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$171,500.00	1.08%	\$0.00	NA	0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	1.02%	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$323,021.00	2.04%	\$0.00	NA	0 \$0.0

		ı	T	11	I	11
	MEGASTAR FINANCIAL CORP	1	\$170,500.00	1.08% 0	\$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$169,100.00	1.07% 0	\$0.00	NA 0 \$0
	NEW FED MORTGAGE, CORP	2	\$338,677.44	2.14% 0	\$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.98% 0	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY, LLC	2	\$306,050.16	1.93% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	1.04% 0	\$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC	1	\$171,000.00	1.08% 0	\$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	2	\$310,525.54	1.96% 0	\$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$171,908.44	1.09% 0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,219.39	1.03% 0	\$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	1	\$155,000.00	0.98% 0	\$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	3	\$522,900.00	3.3% 0	\$0.00	NA 0 \$0
	SEVERN SAVINGS BANK, FSB	2	\$338,430.15	2.14% 0	\$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$167,500.00	1.06% 0	\$0.00	NA 0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	1.01% 0	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC	1	\$161,548.78	1.02% 0	\$0.00	NA 0 \$0
	SYNERGY ONE LENDING, INC	1	\$165,000.00	1.04% 0	\$0.00	NA 0 \$0
	THE BANK OF MAINE	1	\$173,000.00	1.09% 0	\$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,000.00	0.96% 0	\$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	1	\$168,300.00	1.06% 0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM, INC	1	\$174,784.83	1.1% 0	\$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.06% 0	\$0.00	NA 0 \$0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$165,200.00	1.04% 0	\$0.00	NA 0 \$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$161,500.00	1.04% 0	\$0.00	NA 0 \$0
Total		97	\$15,837,024.95	100% 0	\$0.00	0 \$0
3138Y1A39		1	\$513,900.00	1.32% 0	\$0.00	NA 0 \$0

1ST PORT	FOLIO LENDING								
1ST PREF	TERENCE GE CORPORATION	1	\$289,368.44	0.74%	0	\$0.00	NA	0	\$0.
ACCUNE'	T MORTGAGE LLC	4	\$976,850.00	2.51%	0	\$0.00	NA	0	\$0.
AMERICA CORPORA	AN FINANCING ATION	4	\$860,154.32	2.21%	0	\$0.00	NA	0	\$0.
	AN SECURITY GE CORP	1	\$352,316.27	0.9%	0	\$0.00	NA	0	\$0.
AMERICA	ASH	1	\$276,659.40	0.71%	0	\$0.00	NA	0	\$0.
AMERISO COMPAN	OUTH MORTGAGE Y	1	\$191,104.00	0.49%	0	\$0.00	NA	0	\$0.
APPROVE	ED MORTGAGE	1	\$185,400.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF	ANN ARBOR	1	\$302,720.00	0.78%	0	\$0.00	NA	0	\$0.
BONDCO SERVICE	RP REALTY S, INC	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.
CAPITAL ASSOCIA	BANK, NATIONAL TION	1	\$224,710.38	0.58%	0	\$0.00	NA	0	\$0.
CF BANK		1	\$183,200.00	0.47%	0	\$0.00	NA	0	\$0.
	DE HOME LOANS, A DRPORATION	5	\$1,097,108.58	2.82%	0	\$0.00	NA	0	\$0.
COMMUN LENDING	NITY HOME G, INC	1	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.
COMPAS	S MORTGAGE, INC	1	\$276,544.00	0.71%	0	\$0.00	NA	0	\$0.
CONGRE	SSIONAL BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.
CORRIDO GROUP, I	OR MORTGAGE NC	1	\$284,649.57	0.73%	0	\$0.00	NA	0	\$0.
DARIEN I	ROWAYTON BANK	1	\$497,250.00	1.28%	0	\$0.00	NA	0	\$0.
DAS ACQ COMPAN	UISITION Y, LLC	1	\$218,500.00	0.56%	0	\$0.00	NA	0	\$0.
DIRECTO INC	ORS MORTGAGE,	1	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.
DITECH N	MORTGAGE CORP	4	\$971,532.68	2.49%	0	\$0.00	NA	0	\$0.
EAST BO BANK	STON SAVINGS	1	\$456,000.00	1.17%	0	\$0.00	NA	0	\$0.
	AST MORTGAGE ANCIAL SERVICES,	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CR	EDIT UNION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.
	LLMARK GE CORP	1	\$278,700.00	0.72%	0	\$0.00	NA	0	\$0.
	EMPIRE .GE, INC DBA MORTGAGE GROUP	1	\$302,450.00	0.78%	0	\$0.00	NA	. 0	\$0.
GREEN T. LLC	REE SERVICING	39	\$9,371,991.99	24.06%	0	\$0.00	NA	0	\$0.
GROUP O	NE MORTGAGE,	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.

INC						
HERITAGE OAKS BANK	1	\$254,671.75	0.65% 0	\$0.00		0 \$0
HIGHTECHLENDING INC	1	\$240,000.00	0.62% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,000.00	0.6% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,891.08	0.52% 0	\$0.00		0 \$0
JMJ FINANCIAL GROUP	2	\$662,000.00	1.7% 0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	2	\$456,534.50	1.17% 0	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORP	1	\$352,925.00	0.91% 0	\$0.00	NA	0 \$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.76% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$768,500.00	1.97% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$886,572.98	2.28% 0	\$0.00	NA	0 \$0.
MIDCOUNTRY BANK	1	\$180,720.00	0.46% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$207,000.00	0.53% 0	\$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$268,000.00	0.69% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	2	\$696,670.09	1.79% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	1	\$377,873.99	0.97% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	3	\$763,447.19	1.96% 0	\$0.00	NA	0 \$0.
MSA MORTGAGE, LLC	1	\$400,000.00	1.03% 0	\$0.00	NA	0 \$0.
NEWBRIDGE BANK	1	\$208,250.00	0.53% 0	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.73% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$354,064.12	0.91% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$947,434.05	2.43% 0	\$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC	2	\$479,551.91	1.23% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	3	\$895,347.18	2.3% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	2	\$580,300.00	1.49% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$960,755.87	2.47% 0	\$0.00	NA	0 \$0.
RITE LEND INC	1	\$214,750.00	0.55% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,000.00	1.6% 0	\$0.00		0 \$0.
SCENIC OAKS FUNDING	2	\$417,000.00	1.07% 0	\$0.00	NA	0 \$0.
	3	\$907,351.62	2.33% 0	\$0.00		0 \$0.

	SECURE LENDING SOLUTIONS, INC								
	STOCKMAN BANK OF MONTANA	2	\$612,087.68	1.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$438,300.00	1.13%				L	
	THE BANK OF MAINE	1	\$184,500.00	0.47%	0	\$0.00	NA	0	<u>\$0.</u>
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$224,100.00	0.58%	0	\$0.00	NA		
	THE MORTGAGE OUTLET, INC	1	\$263,625.00	0.68%					
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,905.97	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.61%		·			
	V.I.P. MORTGAGE INC	1	\$200,000.00	0.51%	_			1	
	VBS MORTGAGE, LLC	1	\$242,250.00	0.62%	0	\$0.00	NA	1	
	WATERMARK CAPITAL, INC	1	\$625,500.00	1.61%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$539,597.40	1.39%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$193,262.07	0.5%	0	\$0.00	NA	0	\$0.
Ī	WOODEODECT NATIONAL	_			l i		_	Ì	Φ.Ο.
	WOODFOREST NATIONAL BANK	1	\$239,875.00	0.56%	L	·			
Total		1 147	\$239,875.00 \$38,958,224.08	0.56%	L	·			\$0. \$0 .
Total 3138Y1A47	BANK 1ST PREFERENCE MORTGAGE CORPORATION	1 147 2	·		0	\$0.00		0	\$0.
	BANK 1ST PREFERENCE	1 147 2 1	\$38,958,224.08	1.62% 0.85%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
	BANK 1ST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE	1 147 2 1 3	\$38,958,224.08 \$610,081.46	1.62% 0.85% 2.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0 \$0
	BANK 1ST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION	1 147 2 1 3 1 1	\$38,958,224.08 \$610,081.46 \$317,740.47	1.62% 0.85%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0 \$0 \$0 \$0
	IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC	1 147 2 1 3 1	\$38,958,224.08 \$610,081.46 \$317,740.47 \$811,381.59	1.62% 0.85% 2.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
	IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN FIDELITY	1 147 2 1 3 1 1 3 3	\$38,958,224.08 \$610,081.46 \$317,740.47 \$811,381.59 \$319,578.61	1.62% 0.85% 2.16% 0.85%	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
	BANK IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS,	2 1 3 1	\$38,958,224.08 \$610,081.46 \$317,740.47 \$811,381.59 \$319,578.61 \$185,600.00	1.62% 0.85% 2.16% 0.85% 0.49%	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
	IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ARLINGTON COMMUNITY	2 1 3 1	\$38,958,224.08 \$610,081.46 \$317,740.47 \$811,381.59 \$319,578.61 \$185,600.00 \$707,742.01	1.62% 0.85% 2.16% 0.85% 0.49%	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 \$0
	IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ARLINGTON COMMUNITY FCU	2 1 3 1	\$38,958,224.08 \$610,081.46 \$317,740.47 \$811,381.59 \$319,578.61 \$185,600.00 \$707,742.01 \$203,987.08	1.62% 0.85% 2.16% 0.85% 0.49% 1.88% 0.54%	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 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ARLINGTON COMMUNITY FCU BANK OF THE PACIFIC BONDCORP REALTY	2 1 3 1	\$38,958,224.08 \$610,081.46 \$317,740.47 \$811,381.59 \$319,578.61 \$185,600.00 \$707,742.01 \$203,987.08 \$189,600.00	1.62% 0.85% 0.85% 0.49% 1.88% 0.54% 0.55%	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 \$0 \$0 \$0 \$0 \$0 \$

CAPITAL BANK, NATIONAL ASSOCIATION						
CARRINGTON MORTGAGE SERVICES, LLC	2	\$398,686.13	1.06%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$221,000.00	0.59%	\$0.00	NA	0 \$0.0
CF BANK	1	\$275,405.00	0.73%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$460,233.41	1.22%	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,820,333.28	4.84%	\$0.00	NA	0 \$0.0
COAST 2 COAST FUNDING GROUP, INC	3	\$1,238,254.88	3.3%	\$0.00	NA	0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$673,541.00	1.79% (\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$292,000.00	0.78%	\$0.00	NA	0 \$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,350.00	0.49%	\$0.00	NA	0 \$0.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$224,000.00	0.6%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL SERVICES, INC	1	\$205,792.64	0.55%	\$0.00	NA	0 \$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$298,400.00	0.79%	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,000.00	1.01% (\$0.00	NA	0 \$0.0
GOLDWATER BANK, N.A	1	\$281,472.10	0.75%	\$0.00	NA	0 \$0.0
GOOGAIN, INC	1	\$417,000.00	1.11% (\$0.00	NA	0 \$0.0
GREEN TREE SERVICING LLC	25	\$6,433,808.70	17.12%			0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$176,334.49	0.47%	\$0.00	NA	0 \$0.0
HUNTINGDON VALLEY BANK	2	\$472,961.61	1.26%	\$0.00	NA	0 \$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,000.00	0.66%	\$0.00	NA	0 \$0.0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$193,500.00	0.51%	\$0.00	NA	0 \$0.0
JMJ FINANCIAL GROUP	1	\$625,500.00	1.66%	\$0.00	NA	0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	0.62%	\$0.00	NA	0 \$0.
M&T BANK	1	\$417,000.00	1.11% (\$0.00	NA	0 \$0.0
MALIBU FUNDING INC	1	\$494,116.42	1.31%	\$0.00	NA	0 \$0.0
	1	\$333,879.75	0.89%	\$0.00	NA	0 \$0.0

MARKETPLACE HOME MORTGAGE, LLC						
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,013.34	1.13% 0	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	0.59% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.11% 0	\$0.00	NA	0 \$0.
MILLENNIUM BANK	1	\$319,500.00	0.85% 0	\$0.00	NA	0 \$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,750.00	0.72% 0	\$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$324,425.00	0.86% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	4	\$1,119,572.91	2.98% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	5	\$1,659,337.03	4.42% 0	\$0.00	NA	0 \$0.
MORTGAGE TRUST, INC	2	\$774,000.00	2.06% 0	\$0.00	NA	0 \$0.
NEW FED MORTGAGE, CORP	4	\$1,200,154.59	3.19% 0	\$0.00	NA	0 \$0.
NEWBRIDGE BANK	1	\$207,100.00	0.55% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,689.24	1.14%	\$0.00	NA	0 \$0.
PACIFIC HORIZON BANCORP, INC	2	\$656,463.23	1.75% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,581.20	1.38%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE, INC	1	\$202,663.84	0.54%	\$0.00	NA	0 \$0.
PATRIOT LENDING SERVICES, INC	1	\$287,637.66	0.77%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	1	\$332,198.09	0.88% 0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,051.61	0.72% 0	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP	1	\$199,500.00	0.53%	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$801,711.56	2.13%	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP INC	1	\$183,374.25	0.49% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,000.00	0.49% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE COMPANY, INC	1	\$215,200.00	0.57% 0	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL CORPORATION	1	\$269,660.30	0.72% 0	\$0.00	NA	0 \$0.
	1	\$594,234.10	1.58% 0	\$0.00	NA	0 \$0.

	SECURITY MORTGAGE			,			1		
	FUNDING CORP SIGNATURE MORTGAGE CORPORATION	1	\$295,000.00	0.79%	, 0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$375,250.00	1%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$221,920.00	0.59%	0	\$0.00	NA	.0	\$0.
	SYNERGY ONE LENDING, INC	1	\$369,534.48	0.98%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$365,250.00	0.97%	0	\$0.00	NA	.0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$584,237.34	1.55%	0	\$0.00	NA	.0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,967.27	0.88%	0	\$0.00	NA	.0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.54%	0	\$0.00	NA	.0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$247,000.00	0.66%	0	\$0.00	NA	.0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.55%	0	\$0.00	NA	.0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$184,756.38	0.49%	O	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,162.17	1.84%	O	\$0.00		Ш	
Total		131	\$37,578,482.44	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y1A54	ACCUNET MORTGAGE LLC	1	\$56,850.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$75,000.00		Ħ	·			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,521.18	0.51%	0	\$0.00	NA	.0	\$0
	BANK OF NORTH CAROLINA	1	\$73,407.53					\bot	
	COMPASS MORTGAGE, INC	1	\$48,688.67	0.38%	0	\$0.00	NA	. 0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$43,125.00	0.34%	0	\$0.00	NA	.0	\$0
	GREEN TREE SERVICING LLC	165	\$11,061,897.89	86.45%	O	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$76,000.00		Ш	·	NA	0	\$0
<u> </u>	HOWARD BANK	4	\$260,781.58	2.04%	0	\$0.00	NA	. 0	\$0
	LEND SMART MORTGAGE, LLC	1	\$83,200.00	0.65%	0	\$0.00		\bot	
<u> </u>	MERIDIAN BANK	1	\$54,320.00	0.42%	0			_	_
	_	1	\$49,942.65	0.39%	0	\$0.00	NA	.0	\$0

	NATIONS RELIABLE LENDING, LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,210.59	0.92%	0	\$0.00	NA	. 0	\$0.0
	ON Q FINANCIAL, INC	1	\$73,411.69	0.57%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	3	\$199,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$118,714.13	0.93%	0	\$0.00	NA	, 0	\$0.0
	RUOFF MORTGAGE COMPANY, INC	2	\$142,400.00	1.11%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	2	\$123,910.00	0.97%	0	\$0.00		_	\$0.0
	THE MORTGAGE FIRM, INC	1	\$71,250.00		-	1		_	\$0.0
Total		192	\$12,795,630.91	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138Y1A62	BANK OF IDAHO	1	\$106,868.44	0.69%	0	\$0.00	NA	.0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$87,394.86	0.57%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	142	\$14,010,816.14	90.97%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$88,900.00	0.58%	0	\$0.00	NA	, 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$506,411.94	3.29%	0	\$0.00	NA	, 0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$88,391.18	0.57%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$107,920.00	0.7%	0	\$0.00	NA	, 0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.62%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,473.84		Ш	·		_	
Total		156	\$15,401,058.36	100%	0	\$0.00		0	\$0.
2120771 1 70			\$2.11.0C0.00	2.75%	۲	40.00		Ļ	100
3138Y1A70	DITECH MORTGAGE CORP	2	\$241,968.80	2.75%	0	\$0.00	NA	10	\$0.
	GREEN TREE SERVICING LLC	63	\$7,387,134.37		Ш	·			
<u> </u>	HOWARD BANK	1	\$120,000.00		$\boldsymbol{ o}$	1		_	_
	MIDCOUNTRY BANK NEWCASTLE HOME LOANS,	2	\$115,461.10 \$232,000.00		17				

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	PACIFIC HORIZON BANCORP, INC	1	\$115,058.35	1.31% 0	\$0.00	NA	.0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$112,361.67	1.28% 0	\$0.00	NA	.0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$123,857.77	1.41% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,453.89	1.38% 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$114,800.00	1.3% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$114,000.00	1.3% 0	\$0.00		-	
Total		75	\$8,798,095.95	100% 0	\$0.00	'	0	\$0.
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3138Y1A88	GREEN TREE SERVICING LLC	12	\$2,270,612.60	100% 0	\$0.00		Ш	
Total		12	\$2,270,612.60	100% 0	\$0.00	<u></u> '	0	\$0.
				,		 '	u	<u>—</u>
3138Y1A96	ALL WESTERN MORTGAGE, INC	1	\$136,000.00				Ш	
<u> </u>	BRIGHTEN LENDING	1	\$129,500.00	1.04% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	81	\$10,998,286.81	88.68% 0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$149,555.88	1.21% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,240.43	2.11% 0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	1.19% 0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.16% 0	\$0.00	NA	.0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,815.57	1.21% 0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,827.86	1.13% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$146,300.00	1.17% 0	\$0.00	NA	0	\$0.
Total		91	\$12,402,526.55	 	1			\$0.
3138Y1AA3	A & N MORTGAGE	1	\$248,000.00	2.51% 0	\$0.00	NA	0	\$0.
	SERVICES, INC AAXY, LLC DBA AUSTIN	2	\$495,000.00				H	
 	FIRST MORTGAGE ACCUNET MORTGAGE LLC						Ш	
 	ATLANTIC HOME LOANS,	3	\$568,950.00					
	INC	1	\$319,538.94				Ш	
		. 1	\$417,000.00	4.22% 0	\$0.00	NA	0	\$0

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	COMMONWEALTH MORTGAGE, LLC								
	COMPASS MORTGAGE, INC	2	\$499,874.99	5.06%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$400,000.00			\$0.00	NA		
	DITECH MORTGAGE CORP	1	\$388,748.60	3.93%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00			\$0.00	NA		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	2.93%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$348,000.00			\$0.00	NA		
	GOLD COAST BANK	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$220,000.00	2.23%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$694,106.75			\$0.00	NA	Ш	
	HOWARD BANK	1	\$283,500.00	2.87%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$405,000.00			\$0.00	NA	Ш	
	MILLENNIUM BANK	1	\$400,000.00	4.05%		\$0.00	NA	-	
	MORTGAGE MASTER, INC	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$369,600.00	3.74%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$199,698.77	2.02%		\$0.00	NA	Ш	
<u> </u>	PROVINCIAL BANK	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	4.21%	0	\$0.00	NA	0	\$0.
Total		33	\$9,883,430.50	100%	0	\$0.00		0	\$0.
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3138Y1AB1	ACADEMY MORTGAGE CORPORATION	7	\$1,950,092.61	19.49%	0	\$0.00	NA	Ш	
<u> </u>	BANK OF ANN ARBOR	1	\$285,000.00			\$0.00	NA	-	
	BANK OF THE PACIFIC	1	\$250,800.00	2.51%	0	\$0.00	NA	0	\$0.

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	BRAND MORTGAGE GROUP, LLC	4	\$977,921.63	9.77%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$159,200.00	1.59%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$370,384.86	3.7%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$219,646.14	2.19%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$400,000.00	4%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,250.00	2.5%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$829,691.16	8.29%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$259,563.30	2.59%					
	FIRST INTERNET BANK OF INDIANA	2	\$618,400.00	6.18%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$296,050.00	2.96%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$205,600.00	2.05%					
	NEWBRIDGE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$179,150.00	1.79%	0	\$0.00			
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$398,625.44	3.98%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$378,000.00	3.78%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$83,752.10	0.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$593,290.13	5.93%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$177,600.00	1.77%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$371,960.60	3.71%	0	\$0.00			
Total		39	\$10,007,977.97	100%	0	\$0.00		0	\$0 .
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3138Y1AE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$831,572.43	12.47%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$314,150.00	4.71%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,849.46	7.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$275,000.00	4.12%	0	\$0.00	NA	0	\$0.

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	BERKSHIRE BANK	1	\$183,125.77	2.75% 0	\$0.00		0 \$0.
	CAPITAL CENTER, LLC	1	\$280,800.00	4.21% 0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$401,274.81	6.02% 0	\$0.00	NA	0 \$0.
	FRONTIER BANK	1	\$359,000.00	5.38% 0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	1	\$102,000.00	1.53% 0	\$0.00	NA	0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,568.16	1.49% 0	\$0.00	NA	0 \$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	1.98% 0	\$0.00	NA	0 \$0.
	LUCEY MORTGAGE CORP	1	\$231,000.00	3.46% 0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.68% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.25% 0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE, INC	1	\$172,750.00	2.59% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,259.59	5.96% 0	\$0.00	NA	0 \$0.
	SULLIVAN FINANCIAL SERVICES, INC	1	\$175,000.00	2.62% 0	\$0.00	NA	0 \$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$130,821.00	1.96% 0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$202,800.00	3.04% 0	\$0.00	NA	0 \$0.
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$207,092.72	3.11% 0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$503,500.00	7.55% 0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$199,127.61	2.99% 0	\$0.00	NA	0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$647,148.79	9.7% 0	\$0.00	NA	0\$0.
Total		29	\$6,669,340.34	100% 0	\$0.00		0 \$0.
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3138Y1AF2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.68% 0	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	2	\$373,180.00	4.18% 0	\$0.00	NA	0 \$0.
	BANK OF ANN ARBOR	1	\$197,153.54	2.21% 0	\$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA	2	\$281,805.80	3.16% 0	\$0.00	NA	0 \$0.
	BONDCORP REALTY SERVICES, INC	1	\$257,000.00	2.88% 0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC	2	\$261,400.00	2.93% 0	\$0.00	NA	0 \$0.
	CF BANK	2	\$175,000.00	1.96% 0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	3.33% 0	\$0.00	NA	0\$0.

	CONGRESSIONAL BANK	1	\$417,000.00	4.68% 0	\$0.00	NA	0 \$0
	EQUITY BANK	1	\$100,500.00	1.13% 0	\$0.00	NA	0 \$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$378,375.46	4.24% 0	\$0.00	NA	0 \$0
	FRONTIER BANK	1	\$375,000.00	4.21% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	3	\$446,680.00	5.01% 0	\$0.00	NA	0 \$0
	GSB MORTGAGE, INC	1	\$96,344.66	1.08% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.88% 0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,025.00	0.95% 0	\$0.00	NA	0 \$0
	HORIZON BANK, SSB	1	\$400,000.00	4.49% 0	\$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$220,000.00	2.47% 0	\$0.00	NA	0 \$0
	M&T BANK	1	\$269,500.00	3.02% 0	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$616,000.00	6.91% 0	\$0.00	NA	0 \$0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,500.00	2.98% 0	\$0.00	NA	0 \$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$272,700.00	3.06% 0	\$0.00	NA	0 \$0
	NEWBRIDGE BANK	1	\$208,000.00	2.33% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,847.39	3.34% 0	\$0.00	NA	0 \$0
	PACIFIC CITY BANK	1	\$183,675.00	2.06% 0	\$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	0.54% 0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$207,119.71	2.32% 0	\$0.00	NA	0 \$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$325,100.00	3.65% 0	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING	2	\$545,000.00	6.11% 0	\$0.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$104,000.00	1.17% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	1.46% 0	\$0.00		0 \$0
	TOP FLITE FINANCIAL, INC	1	\$124,450.00	1.4% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,136.16	1.22% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$621,093.71	6.96% 0	\$0.00		0 \$0
Total		45	\$8,917,136.43	100% 0	\$0.00		0 \$0
3138Y1AG0		1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$0

	ALL WESTERN MORTGAGE, INC							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.00	0.44%	0 \$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$58,950.00	0.35%	0 \$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$81,000.00	0.49%	0 \$0.00		Ш	
	CF BANK	1	\$37,500.00	0.23%	0 \$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$105,325.67	0.63%	0 \$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$59,369.96	0.36%	0 \$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	230	\$15,044,258.33	90.3%	0 \$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$49,807.01	0.3%	·		Ш	
	HOWARD BANK	3	\$193,600.00					
	LEGACY BANK	1	\$48,750.00	0.29%	0 \$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$70,000.00				Ш	
	MORTGAGE SUPPLIERS, INC	1	\$33,400.00					
<u> </u>	NEWBRIDGE BANK	1	\$60,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$77,000.00	0.46%	0 \$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$45,000.00	0.27%	0 \$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.39%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,250.00	0.43%	0 \$0.00		Ш	
	RESOURCE LENDERS, INC	1	\$66,000.00	0.4%				
	TOP FLITE FINANCIAL, INC	3	\$222,250.00					
_	VANTAGESOUTH BANK	1	\$47,250.00	0.28%			o	
	WATERMARK CAPITAL, INC	1	\$71,306.07	0.43%			$\boldsymbol{ o}$	
Total		256	\$16,660,117.04	100%	0 \$0.00	<u> </u>	0	\$0.
21203/1 4 110	A COUNTED MODIFICACE LLC	1	ΦΩ4.650.00	0.69	0 00	N/A	닍	Φ0
3138Y1AH8	ACCUNET MORTGAGE LLC	1	\$94,650.00				_	
	ANCHOR BANK, N.A ATLANTIC STEWARDSHIP	1	\$97,500.00	0.62%	0 \$0.00	NA	U	\$U.
	BANK	1	\$108,247.00	0.69%	0 \$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$107,250.00	0.68%	0 \$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00					
	GREEN TREE SERVICING LLC	146	\$14,294,414.27	90.49%	0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$89,638.01	0.57%	0 \$0.00	NA	0	\$0.

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	HALLMARK HOME MORTGAGE, LLC	1	\$96,500.00	0.61%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,700.00	0.64%	0	\$0.00	NA	Ц	
	MORTGAGE MASTER, INC	2	\$198,000.00	1.25%	0	\$0.00	NA	0	<u>\$0.</u>
	NFM INC. DBA NFM LENDING	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	3	\$311,696.07	1.97%	0	\$0.00	NA	0	\$0.
Total		161	\$15,797,395.35	100%	0	\$0.00		0	\$0.
		\sqcup			\perp			Ц	
3138Y1AJ4	ALL WESTERN MORTGAGE, INC	1	\$114,527.89	0.57%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	110	\$19,051,480.01	94.31%		\$0.00	NA	Ц	
	IDEAL HOME LOANS, LLC	1	\$118,013.53	0.58%	-	\$0.00	NA		
	MORTGAGE EXPRESS LLC	1	\$310,943.25	1.54%	0	\$0.00	NA	0	<u>\$0.</u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$486,759.10	2.41%	0	\$0.00	NA	0	\$0.
D. ()	RELIANCE FIRST CAPITAL, LLC	1	\$119,024.26	0.59%	0	\$0.00	NA	Ш	
Total		116	\$20,200,748.04	100%	0	\$0.00		0	\$0.
					\perp			Ц	
3138Y1AK1	GREEN TREE SERVICING LLC	17	\$2,708,785.82	100%	0	\$0.00	NA	Ш	
Total		17	\$2,708,785.82	100%	0	\$0.00		0	\$0.
					\vdash			Н	
3138Y1AM7	AMERICAN FINANCING CORPORATION	1	\$62,685.75	3.15%	0	\$0.00	NA	0	\$0.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	3.36%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	26	\$1,814,986.75	91.08%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$48,000.00	2.41%	0	\$0.00	NA	Ш	
Total		29	\$1,992,672.50	100%	0	\$0.00		0	\$0.
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3138Y1AN5	ACCUNET MORTGAGE LLC	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$ 0.
	GREEN TREE SERVICING LLC	117	\$7,899,761.67	99.22%		\$0.00	NA	Ц	
Total		118	\$7,961,761.67	100%	0	\$0.00		0	\$0.
	GREEN TREE SERVICING				\vdash			H	
3138Y1AP0	LLC	111	\$10,838,059.00	100%		\$0.00	NA	Ш	
Total		111	\$10,838,059.00	100%	0	\$0.00		0	\$0.

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3138Y1AQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$781,900.00	1.84%	0	\$0.00	NA	0	\$0.
	ABC BANK	2	\$540,000.00	1.27%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	7	\$1,809,100.00	4.27%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$481,487.47	1.14%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL INC	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$184,300.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PLUS BANK, N.A	1	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$1,047,554.77	2.47%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$520,000.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	3	\$551,886.45	1.3%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	3	\$907,698.24	2.14%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	2	\$911,985.41	2.15%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$476,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.47%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,524.69	0.81%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$303,995.60	0.72%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,618,467.31	3.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$525,000.00	1.24%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$351,500.00	0.83%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$361,000.00	0.85%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$213,743.00	0.5%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$599,173.36	1.41%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$153,483.43	0.36%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$809,426.13	1.91%					

1	\$379,886.00	0.9%	\$0.00	NA 0	\$0.
2	\$477,706.35	1.13% (\$0.00	NA 0	\$0.
1	\$247,650.57	0.58%	\$0.00	NA 0	\$0.
1	\$297,000.00	0.7%	\$0.00	NA 0	\$0.
1	\$328,000.00	0.77%	\$0.00	NA 0	\$0.
1	\$332,000.00	0.78%	\$0.00	NA 0	\$0.
1	\$324,562.22		·		
1	\$289,750.00	0.68% (\$0.00	NA 0	\$0.
1	\$417,000.00	0.98%	\$0.00	NA 0	\$0.
1	\$251,644.93	0.59% (\$0.00	NA 0	\$0.
1	\$366,494.37		·		
2	\$775,786.29		·		
2	\$536,000.00	1.26% (\$0.00	NA 0	\$0.
1	\$230,000.00	0.54%	\$0.00		
1	\$275,405.00	0.65% (\$0.00	NA 0	\$0.
1	\$210,000.00	0.5%	\$0.00	NA 0	\$0.
2	\$509,050.00	1.2%	\$0.00	NA 0	\$0.
3	\$1,066,500.00	2.52%	\$0.00		
1	\$272,000.00	0.64% (\$0.00	NA 0	\$0.
1	\$222,000.00			NA 0	
3	\$963,600.00	2.27%	\$0.00	NA 0	\$0.
1	\$288,750.00	0.68%	\$0.00		
1	\$165,000.00	0.39% (\$0.00	NA 0	\$0.
1	\$332,000.00	0.78%	\$0.00	NA 0	\$0.
2	\$550,750.00			NA 0	\$0.
1	\$404,616.77	0.95% (\$0.00	NA 0	\$0.
1	\$190,000.00	0.45%	\$0.00	NA 0	\$0.
2	\$578,592.44	1.36%	\$0.00	NA 0	\$0.
1	\$301,093.87	0.71%	\$0.00	1	
1	\$210,715.78	0.5%	\$0.00	NA 0	\$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$477,706.35 1 \$247,650.57 1 \$297,000.00 1 \$328,000.00 1 \$332,000.00 1 \$324,562.22 1 \$289,750.00 1 \$417,000.00 1 \$251,644.93 1 \$366,494.37 2 \$775,786.29 2 \$536,000.00 1 \$230,000.00 1 \$275,405.00 1 \$210,000.00 2 \$509,050.00 3 \$1,066,500.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$222,000.00 1 \$222,000.00 1 \$233,000.00 1 \$275,405.00 1 \$210,000.00 2 \$509,050.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 2 \$550,750.00 1 \$165,000.00 2 \$550,750.00 1 \$190,000.00 2 \$578,592.44 1 \$190,000.00	2 \$477,706.35 1.13% (1 \$247,650.57 0.58% (1 \$297,000.00 0.7% (1 \$328,000.00 0.77% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$324,562.22 0.77% (1 \$289,750.00 0.68% (1 \$417,000.00 0.98% (1 \$251,644.93 0.59% (1 \$366,494.37 0.86% (2 \$775,786.29 1.83% (2 \$536,000.00 1.26% (1 \$230,000.00 0.54% (1 \$2230,000.00 0.54% (1 \$210,000.00 0.5% (2 \$509,050.00 1.2% (3 \$1,066,500.00 2.52% (1 \$222,000.00 0.65% (1 \$222,000.00 0.52% (1 \$228,750.00 0.65% (1 \$233,000.00 0.52% (1 \$233,000.00 0.52% (1 \$2550,750.00 0.65% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$332,000.00 0.78% (1 \$332,000.00 0.45% (1 \$3301,093.87 0.71% (2 \$477,706.35 1.13% 0 \$0.00 1 \$247,650.57 0.58% 0 \$0.00 1 \$297,000.00 0.7% 0 \$0.00 1 \$328,000.00 0.77% 0 \$0.00 1 \$332,000.00 0.78% 0 \$0.00 1 \$3324,562.22 0.77% 0 \$0.00 1 \$289,750.00 0.68% 0 \$0.00 1 \$251,644.93 0.59% 0 \$0.00 1 \$366,494.37 0.86% 0 \$0.00 2 \$775,786.29 1.83% 0 \$0.00 2 \$536,000.00 1.26% 0 \$0.00 1 \$2230,000.00 0.54% 0 \$0.00 1 \$2210,000.00 0.54% 0 \$0.00 2 \$509,050.00 1.26% 0 \$0.00 1 \$222,000.00 0.55% 0 \$0.00 1 \$222,000.00 0.55% 0 \$0.00 1 \$222,000.00 0.55% 0 \$0.00 1 \$222,000.00 0.52% 0 \$0.00 1 \$228,750.00 0.68% 0 \$0.00 1 \$222,000.00 0.52% 0 \$0.00 1 \$228,750.00 0.68% 0 \$0.00 1 \$228,750.00 0.68% 0 \$0.00 1 \$228,750.00 0.68% 0 \$0.00 1 \$228,750.00 0.68% 0 \$0.00 1 \$2332,000.00 0.52% 0 \$0.00 1 \$2332,000.00 0.52% 0 \$0.00 1 \$2332,000.00 0.52% 0 \$0.00 1 \$255,750.00 1.3% 0 \$0.00 1 \$3332,000.00 0.78% 0 \$0.00 1 \$404,616.77 0.95% 0 \$0.00 1 \$190,000.00 0.45% 0 \$0.00 1 \$190,000.00 0.45% 0 \$0.00	2 \$477,706.35

NOVA FINANCIAL &	60.00		0 \$0.
INVESTMENT 1 \$214,710.39 0.51% 0 \$		NA	0 \$0.
	60.00		
OAK MORTGAGE 1 \$275,500.00 0.65% 0 \$		NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$512,000.00 1.21% 0 \$	60.00	NA	0 \$0.
PATRIOT BANK 1 \$224,000.00 0.53% 0 \$	60.00	NA	0 \$0.
PINNACLE MORTGAGE, INC 1 \$399,200.00 0.94% 0 \$	0.00	NA	0 \$0.
POLI MORTGAGE GROUP, 1 \$348,269.52 0.82% 0 \$	60.00	NA	0 \$0.
PREMIER HOME 1 \$208,250.00 0.49% 0 \$	60.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB 2 \$559,390.42 1.32% 0 \$	00.00	NA	0 \$0.
PRIORITY MORTGAGE 4 \$912,475.39 2.15% 0 \$	60.00	NA	0 \$0.
PROVINCE MORTGAGE 1 \$325,850.00 0.77% 0 \$	60.00	NA	0 \$0.
RESIDENTIAL HOME 1 \$371,200.00 0.88% 0 \$	0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, 1 \$260,000.00 0.61% 0 \$ INC	60.00	NA	0 \$0.
SALEM FIVE MORTGAGE 2 \$592,387.71 1.4% 0 \$	60.00	NA	0 \$0.
SCENIC OAKS FUNDING 2 \$345,750.00 0.82% 0 \$	0.00	NA	0 \$0.
SECURITY MORTGAGE 1 \$305,000.00 0.72% 0 \$	60.00	NA	0 \$0.
SIGNATURE MORTGAGE 1 \$170,800.00 0.4% 0 \$	60.00	NA	0 \$0.
SUBURBAN MORTGAGE, 1 \$255,809.00 0.6% 0 \$	60.00	NA	0 \$0.
SULLIVAN FINANCIAL 1 \$255,000.00 0.6% 0 \$	60.00	NA	0 \$0.
SUMMIT MORTGAGE 2 \$634,910.00 1.5% 0 \$	60.00	NA	0 \$0.
SUMMIT MORTGAGE, INC 1 \$234,569.03 0.55% 0 \$	00.00	NA	0 \$0.
SUNSTREET MORTGAGE, 1 \$389,500.00 0.92% 0 \$	60.00	NA	0 \$0.
THE BANK OF MAINE 1 \$190,537.13 0.45% 0 \$	00.00	NA	0 \$0.
THE EQUITABLE MORTGAGE CORPORATION 1 \$237,405.00 0.56% 0 \$	60.00	NA	0 \$0.
THE FEDERAL SAVINGS 1 \$190,522.00 0.45% 0 \$	0.00	NA	0 \$0.
THE MORTGAGE LINK, INC 1 \$190,000.00 0.45% 0 \$	0.00	NA	0 \$0.

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	TRIDENT MORTGAGE COMPANY, LP	2	\$566,780.01	1.34%	0 \$0.00	NA	0 \$0.
	TSM, INC	1	\$624,638.23	1.47%	0 \$0.00	NA	0 \$0.
	UNITED HOME LOANS, INC	1	\$389,500.00	0.92%	0 \$0.00	NA	0 \$0.
	UNITY BANK	1	\$267,622.39	0.63%	0 \$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$233,931.26	0.55%	0 \$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.59%	0 \$0.00	NA	0 \$0
	VANTAGESOUTH BANK	4	\$1,027,253.16	2.42%	0 \$0.00	NA	0 \$0.
	WATERMARK CAPITAL, INC	1	\$297,050.00	0.7%	-		0 \$0.
	WEI MORTGAGE CORPORATION	1	\$499,311.13				0 \$0.
	WEST ALABAMA BANK & TRUST	1	\$184,000.00	0.43%	0 \$0.00	NA	0 \$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$176,250.00	0.42%	0 \$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$407,842.32	0.96%	0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$554,976.95	1.31%	0 \$0.00	NA	0 \$0
	WOODFOREST NATIONAL BANK	1	\$172,756.25	0.47%	0 \$0.00	NA	0 \$0.
Total		148	\$42,388,445.94	100%	0 \$0.00		0 \$0.
3138Y1AS4	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.2%	0 \$0.00	NA	0 \$0.
	C & F MORTGAGE CORPORATION	1	\$105,850.65	5.09%	0 \$0.00	NA	0 \$0
	EQUITY BANK	2	\$200,177.80	9.63%	0 \$0.00	NA	0 \$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$106,000.00			NA	0 \$0
	INTERSTATE BANK, SSB	1	\$108,150.00	5.2%	0 \$0.00	NA	0 \$0.
	LUCEY MORTGAGE CORP	2	\$202,500.00	9.74%	0 \$0.00	NA	0 \$0.
	MIDCOUNTRY BANK	1	\$98,000.00	4.71%	0 \$0.00	NA	0 \$0.
	PATRIOT LENDING SERVICES, INC	1	\$102,320.00	4.92%	0 \$0.00	NA	0 \$0.
	PRIORITY MORTGAGE CORP	1	\$100,000.00	4.81%	0 \$0.00	NA	0 \$0.
	PYRAMAX BANK FSB	1	\$89,300.00	4.3%	0 \$0.00	NA	0 \$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	5.29%	0 \$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$85,881.51	4.13%	0 \$0.00	NA	0 \$0.
							I I
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	4.81%	0 \$0.00	NA	0 \$0.
		1	\$100,000.00 \$105,500.00				0 \$0.

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	THE BANK OF MAINE	1	\$97,864.98	4.71%	0	\$0.00	NA	. C	\$(
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$98,400.00	4.73%	0	\$0.00	NA	.0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,000.00		Ш	·	NA	.0	\$0
	VBS MORTGAGE, LLC	1	\$100,000.00	4.81%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$88,350.00	4.27%	0	\$0.00		_	
Total		21	\$2,078,494.94	100%	0	\$0.00	<u> </u>	0	\$0
3138Y1AT2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	4.22%	, 0	\$0.00	NA	. C	\$(
	AMERICAN FINANCING CORPORATION	1	\$121,100.00		Ш	·		_	-
<u> </u>	APPROVED MORTGAGE	1	\$123,405.00		-	1		_	1
<u> </u>	CAPITAL CENTER, LLC	1	\$112,000.00	4.14%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,648.00	4.5%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$118,250.00		Ш	·			
	EQUITY BANK	1	\$123,816.00	4.58%	0	\$0.00	NA	.0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$112,847.79	4.17%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$115,900.00	4.29%	0	\$0.00	NA	0	\$(
	HONDA FEDERAL CREDIT UNION	1	\$114,000.00	4.22%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.57%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00		Ш	·		╄-	_
<u> </u>	MIDCOUNTRY BANK	1	\$110,700.00	4.09%	0	\$0.00	NA	.0	\$0
	MORTGAGE FINANCIAL, INC	1	\$121,600.00	4.5%	0	\$0.00	NA	0	\$(
	PATRIOT LENDING SERVICES, INC	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$(
	PINNACLE MORTGAGE, INC	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$(
	PRIORITY MORTGAGE CORP	1	\$113,842.94						
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$112,000.00	4.14%	0	\$0.00	NA	0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	3	\$342,400.00	12.66%	0	\$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,200.00	4.11%	0	\$0.00	NA	0	\$(

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	VBS MORTGAGE, LLC	1	\$122,400.00	4.54%	_	\$0.00	NA (
Total		23	\$2,703,609.73	100%	0	\$0.00	(0 \$	0.
2120771 1770			***	4.00		\$0.00	27.1		_
3138Y1AU9	ALLIED FIRST BANK, SB	1	\$131,500.00	1.8%	0	\$0.00	NA (<u>) \$</u>	0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	2.06%	0	\$0.00	NA ()\$	0.
	AMERICAN UNITED							†	
	MORTGAGE CORPORATION	1	\$126,000.00	1.73%	0	\$0.00	NA () \$	0.
	APPROVED MORTGAGE	1	\$134,000.00	1.84%	0	\$0.00	NA () \$	0.
	ASSURED MORTGAGE, INC	1	\$149,000.00	2.04%	0	\$0.00	NA () \$	0.
	BANK OF NORTH	1	\$147,600.00	2.02%	0	\$0.00	NA (2	n
	CAROLINA	1	Ψ1+7,000.00	2.02 /0		Ψ0.00	1171	Ψ	0.
	CHURCHILL MORTGAGE	1	\$133,375.00	1.83%	0	\$0.00	NA (3	0.
 	CORPORATION						+	+	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$272,350.29	3.73%	0	\$0.00	NA () \$	0.
	COLONIAL MORTGAGE							1.	_
	COMPANY, LLC	1	\$143,910.00	1.97%	0	\$0.00	NA () \$	0.
	COMPASS MORTGAGE, INC	1	\$149,000.00	2.04%	0	\$0.00	NA () \$	0.
	DAS ACQUISITION	2	\$262,602.00	3.6%	0	\$0.00	NA (٦	n
	COMPANY, LLC		\$202,002.00	3.0%	U	\$0.00	NA	1 •	υ.
	DIRECTORS MORTGAGE,	2	\$275,910.00	3.78%	0	\$0.00	NA () \$	0.
	INC	1			Щ.				
	DITECH MORTGAGE CORP FFSI, INC	1	\$127,823.65 \$147,000.00	1.75% 2.02%		\$0.00 \$0.00	NA (_	
	GOLDEN EMPIRE	1	\$147,000.00	2.02%	U	\$0.00	NAC	7	U.
	MORTGAGE, INC. DBA								
	SUNSTAR MORTGAGE	1	\$139,000.00	1.91%	0	\$0.00	NA () \$	0.
	SERVICES							L	
	LEGACYTEXAS BANK	1	\$137,500.00	1.89%	0	\$0.00	NA () \$	0.
	MARKETPLACE HOME	1	\$150,000.00	2.06%	0	\$0.00	NA () \$	0
	MORTGAGE, LLC							4	
	MERIDIAN BANK	2	\$282,323.00	3.87%	_	\$0.00	NA (_	
-	MONTGOMERY BANK, N.A	1	\$135,000.00	1.85%		\$0.00	NA (Ť	
	MORTGAGE MASTER, INC NOVA FINANCIAL &	1	\$129,824.89	1.78%	U	\$0.00	NA (7	U.
	INVESTMENT	3	\$417,905.00	5.73%	0	\$0.00	NA (2 8	O
	CORPORATION	3	Ψ-17,703.00	3.1370		Ψ0.00	IVA	ηψ	0.
	OAK MORTGAGE		#126. 5 00.00	1.52%		фо оо	27.4	π	_
	COMPANY, LLC	1	\$126,500.00	1.73%	0	\$0.00	NA () \$	0.
	PATRIOT BANK	1	\$128,000.00	1.76%	0	\$0.00	NA (ع ر	Λ.
	MORTGAGE, INC	1	\$128,000.00	1.7070	U	φυ.υυ	NA	Α.	υ.
	PATRIOT LENDING	1	\$149,971.00	2.06%	0	\$0.00	NA () S	0.
	SERVICES, INC		,		\vdash	,		+	_
	PREMIER HOME MORTGAGE, INC	1	\$138,613.03	1.9%	0	\$0.00	NA ()	0.
 	MOKIGAGE, INC	1	\$126,400.00	1.73%	0	\$0.00	NA (7 4	0
		1	φ120, 4 00.00	1./3%	ľ	φ υ. υυ	INA	713	U.\

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	PREMIER MORTGAGE CONSULTANTS, LLC								
	PRESIDENTIAL BANK, FSB	1	\$138,400.00	1.9%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,950.00	1.84%	П			П	
	REPUBLIC STATE MORTGAGE CO	1	\$134,910.00	1.85%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$130,800.00	1.79%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$286,200.00	3.92%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$145,350.00	1.99%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$128,960.00	1.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	1.74%	Ш			Ш	
	THE BANK OF MAINE	1	\$135,812.63	1.86%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$147,500.00	2.02%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$279,307.11	3.83%	Ш	·		Ш	
<u> </u>	UNITED HOME LOANS, INC	1	\$135,000.00	1.85%				1 1	
<u> </u>	USA DIRECT FUNDING	1	\$146,000.00	2%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$132,000.00	1.81%	Ш			Ш	
<u> </u>	VBS MORTGAGE, LLC	2	\$290,000.00	3.98%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,809.78	1.85%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,300.00	1.75%	Ш			Ш	
Total		53	\$7,293,407.38	100%	0	\$0.00		0	\$0. 0
3138Y1AV7	ACCUNET MORTGAGE LLC	1	\$58,300.00	2.61%	0	\$0.00	NA	0	\$0.
D1301111.,	AMERISOUTH MORTGAGE COMPANY	1	\$77,200.00	3.45%					
	ASSURED MORTGAGE, INC	1	\$45,000.00	2.01%	0	\$0.00	NA	0	<u>\$0.</u>
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$76,900.00	3.44%	П			П	
	CAPITAL CENTER, LLC	1	\$75,000.00	3.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$135,890.83	6.08%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,800.00	3.43%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$84,000.00	3.76%	0	\$0.00	NA	0	\$0.

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DITECH MORTGAGE CORP	1	\$84,191.49	3.76% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	6	\$437,490.27	19.56% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$82,465.00	3.69% 0	\$0.00	NA	0 \$0
HUNTINGDON VALLEY BANK	1	\$84,000.00	3.76% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$76,000.00	3.4% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	2	\$120,000.00	5.37% 0	\$0.00	NA	0 \$0
NEWBRIDGE BANK	2	\$145,302.70	6.5% 0	\$0.00	NA	0 \$0
OZARK BANK	1	\$70,500.00	3.15% 0	\$0.00	NA	0 \$0
PATRIOT LENDING SERVICES, INC	3	\$125,700.00	5.62% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$63,650.00	2.85% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP	1	\$66,400.00	2.97% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,350.00	2.88% 0	\$0.00	NA	0 \$0
UNITED HOME LOANS, INC	1	\$80,000.00	3.58% 0	\$0.00	NA	0 \$0
USA DIRECT FUNDING, NMLS: 3240	1	\$60,000.00	2.68% 0	\$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST	1	\$47,250.00	2.1% 0	\$0.00	NA	0 \$0
	33	\$2,236,390.29	100% 0	\$0.00		0 \$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,350.00	1.5% 0	\$0.00	NA	0 \$0
ACCUNET MORTGAGE LLC	1	\$95,000.00	1.42% 0	\$0.00	NA	0 \$0
AMERICAN BANK OF MISSOURI	1	\$103,500.00	1.55% 0	\$0.00	NA	0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$101,900.00	1.53% 0	\$0.00	NA	0 \$0
AMERISOUTH MORTGAGE COMPANY	3	\$302,799.00	4.54% 0	\$0.00	NA	0 \$0
ANCHOR BANK, N.A	1	\$108,500.00	1.63% 0	\$0.00	NA	0 \$0
ASSURED MORTGAGE, INC	1	\$92,500.00	1.39% 0	\$0.00		
C & F MORTGAGE CORPORATION	2	\$198,066.46	2.97% 0	\$0.00		
CAPITAL CENTER, LLC	1	\$92,000.00	1.38% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,139.03	1.35% 0	\$0.00		
CORRIDOR MORTGAGE GROUP, INC	1	\$100,800.00	1.51% 0	\$0.00	NA	0 \$0
	1	\$91,500.00	1.37% 0	\$0.00	NA	0.80
	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HUNTINGDON VALLEY BANK MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE AMERICA, INC NEWBRIDGE BANK OZARK BANK PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC UNITED HOME LOANS, INC USA DIRECT FUNDING, NMLS: 3240 WEST ALABAMA BANK & TRUST AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN BANK OF MISSOURI AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, N.A ASSURED MORTGAGE CORPORATION CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HUNTINGDON VALLEY BANK MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE AMERICA, INC NEWBRIDGE BANK PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC UNITED HOME LOANS, INC USA DIRECT FUNDING, NMLS: 3240 WEST ALABAMA BANK & TRUST 333 AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN BANK OF MISSOURI AMERICAN FIDELITY MORTGAGE G AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, N.A 1 C & F MORTGAGE CORPICAL TO THE COMPANY ANCHOR BANK, N.A 1 C ASSURED MORTGAGE CORPORATION C APITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HUNTINGDON VALLEY BANK MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE AMERICA, INC DESCRIPTION MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC UNITED HOME LOANS, INC USA DIRECT FUNDING, NMLS: 3240 WEST ALABAMA BANK & 1 S47,250.00 WEST ALABAMA BANK & 1 S47,250.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A&M MORTGAGE AMERISOUTH MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, N.A ASSURED MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C ARRINGTON MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE SERVICES, LLC S100,800.00	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HUNTINGDON VALLEY BANK MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC PRESIDENTIAL MORTGAGE SERVICES, INC UNITED HOME LOANS, INC USA DIRECT FUNDING, NMLS: 3240 WEST ALABAMA BANK & 1 AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES, INC. BAA&M MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE AMERISOUTH MORTGAGE ANCHOR BANK, N.A 1 \$100,350.00 1.53% O 4.54% O	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HUNTINGDON VALLEY BANK MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC PRESIDENTIAL MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC UNITED HOME LOANS, INC UNITED HOME LOANS, INC UNITED HOME LOANS, INC JAY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE AMERICAN FIDELITY MORTGAGE GAGAGAGAGAGAGAGAGAGAGAGAGAGAGAGAGAG	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY 1 \$82,465.00 3.69% 0 \$0.00 NA HUNTINGDON VALLEY BANK MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA, INC 2 \$120,000.00 5.37% 0 \$0.00 NA NEWBRIDGE BANK 2 \$145,302.70 6.5% 0 \$0.00 NA OZARK BANK 1 \$70,500.00 3.15% 0 \$0.00 NA PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC UNITED HOME LOANS, INC UNITED HOME LOANS, INC USA DIRECT FUNDING, NMLS: 3240 WEST ALABAMA BANK & 1 \$47,250.00 2.68% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$47,250.00 1.55% 0 \$0.00 NA AXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC SHORLD AUSTIN FIRST MORTGAGE GAMERICAN BANK & 1 \$100,350.00 1.55% 0 \$0.00 NA AMERICAN FIDELITY MORTGAGE GAMERICAN BANK & 1 \$100,350.00 1.55% 0 \$0.00 NA AMERICAN BANK OF 1 \$101,900.00 1.55% 0 \$0.00 NA AMERICAN BANK OF 1 \$101,900.00 1.55% 0 \$0.00 NA AMERICAN BANK OF 1 \$101,900.00 1.55% 0 \$0.00 NA ASSURED MORTGAGE COMPANY ANCHOR BANK, N.A 1 \$108,500.00 1.63% 0 \$0.00 NA ASSURED MORTGAGE CORPORATION CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CARRINGTON MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CARRINGTON MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE 1 \$100,800.00 1.51% 0 \$0.00 NA CORRIDOR MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE 1 \$100,800.00 1.51% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$90,139.03 1.35% 0 \$0.00 NA

DAS ACQUISITION COMPANY, LLC						
DELMAR FINANCIAL COMPANY	1	\$93,881.73	1.41%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,850.00	1.47%	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	1.65%	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	18	\$1,734,963.78	25.99% 0	\$0.00	NA	0 \$0.
HIGHTECHLENDING INC	1	\$99,871.28	1.5%	\$0.00	NA	0 \$0.
HOWARD BANK	2	\$185,200.00	2.77%	\$0.00		0 \$0.
INSIGHT BANK	1	\$89,200.00	1.34%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$180,850.00	2.71%	\$0.00	NA	0 \$0.
INTERSTATE BANK, SSB	1	\$108,154.11	1.62%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$108,800.00	1.63%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	1.64%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$108,950.00	1.63%	\$0.00	NA	0 \$0.
MORTGAGE SUPPLIERS, INC	1	\$105,200.00	1.58%	\$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$99,868.31	1.5%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,859.10	1.6%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC	1	\$103,067.16	1.54%	\$0.00	NA	0 \$0.
PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	1.65%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC	1	\$88,899.00	1.33%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	1	\$109,011.25	1.63%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,750.00	1.63%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	1.5% 0	\$0.00	NA	0 \$0.
SECURE LENDING SOLUTIONS, INC	1	\$100,000.00	1.5% 0	\$0.00	NA	0 \$0.
SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.5% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$110,000.00	1.65% 0	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.56% 0	\$0.00	NA	0 \$0.
	1	\$104,000.00	1.56%	\$0.00	NA	0 \$0.

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	SUMMIT MORTGAGE CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,800.00	1.64% 0	\$0.00	NA	0\$	0.0
	TOWNSTONE FINANCIAL, INC	1	\$106,400.00	1.59% 0	\$0.00	NA	0\$	0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,250.00	1.52% 0	\$0.00	NA	0\$	0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,871.28	1.5% 0	\$0.00	NA	0\$	0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	1.5% 0	\$0.00	NA	0\$	0.0
	VANTAGESOUTH BANK	1	\$98,017.79	1.47% 0	\$0.00	NA	0\$	0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$106,800.00	1.55% 0	\$0.00			
Total		67	\$6,675,674.43	100% 0	\$0.00		0\$	0.0
							4	
3138Y1AX3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,750.00	1.97% 0	\$0.00	NA	0\$	0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$111,000.00	1.86% 0	\$0.00	NA	0\$	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	2.01% 0	\$0.00	NA	0\$	0.0
	BANK OF NORTH CAROLINA	1	\$119,149.90	2% 0	\$0.00	NA	0\$	0.0
	C & F MORTGAGE CORPORATION	3	\$362,399.25	6.08% 0	\$0.00	NA	0\$	0.0
	CENTRAL BANK	1	\$120,000.00	2.01% 0	\$0.00	NA	0\$	0.0
	COMPASS MORTGAGE, INC	1	\$117,000.00	1.96% 0	\$0.00	NA	0\$	0.0
	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	2% 0	\$0.00	NA	0\$	0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$111,859.08	1.88% 0	\$0.00	NA	0\$	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,769.12	2.01% 0	\$0.00	NA	0\$	0.0
	GREEN TREE SERVICING LLC	17	\$1,975,197.95	33.11% 0	\$0.00	NA	0\$	0.0
	LEND SMART MORTGAGE, LLC	1	\$114,800.00	1.92% 0	\$0.00	NA	0\$	0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,403.36	1.95% 0	\$0.00	NA	0\$	0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$244,695.53	4.1% 0	\$0.00	NA	0\$	0.0
	MEGASTAR FINANCIAL CORP	1	\$111,606.15	1.87% 0	\$0.00	NA	0\$	0.0
	MILLENNIUM BANK	1	\$118,000.00	1.98% 0	\$0.00		_	
	MORTGAGE AMERICA, INC	1	\$123,750.00	2.07% 0	\$0.00	NA	0\$	0.

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	NATIONS RELIABLE LENDING, LLC	1	\$119,765.63	2.01%	0	\$0.00	NA	0	\$0.0
	NFM INC. DBA NFM LENDING	1	\$119,043.03	2%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	2.06%	o	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$222,719.43	3.73%	0	\$0.00	NA	0	\$0.0
	SCENIC OAKS FUNDING	2	\$227,000.00	3.81%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$123,500.00	2.07%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$114,400.00	1.92%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	3	\$345,270.00	5.79%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$111,855.83	1.88%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$116,103.74	1.94%	Ш	\$0.00	NA	_	
Total		51	\$5,964,887.02	100%	0	\$0.00		0	\$0. (
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3138Y1AY1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	1.27%	Ш	\$0.00	NA	4	
	ACCUNET MORTGAGE LLC	1	\$147,000.00	1.48%	-	\$0.00	NA	_	
	AFI FINANCIAL INC	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	3	\$420,300.00	4.24%	0	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$149,400.00	1.51%	Ш	\$0.00	NA		
	BERKSHIRE BANK	1	\$126,832.76	1.28%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$132,905.00	1.34%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$128,300.00	1.29%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$403,289.58	4.07%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,875.00	1.27%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$137,818.27	1.39%	0	\$0.00	NA	0	\$0.0
	DITECH MORTGAGE CORP	3	\$410,716.58	4.14%	0	\$0.00	NA	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	2	\$278,530.00	2.81%	0	\$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$138,346.69	1.39%	0	\$0.00	NA	0	\$0.0

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GREEN TREE SERVICING					
LLC	19	\$2,588,645.20	26.1% 0	\$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$144,500.00	1.46% 0	\$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$138,575.43	1.4% 0	\$0.00	NA 0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,000.00	1.49% 0	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$407,105.00	4.1% 0	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	1	\$149,055.00	1.5% 0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$148,000.00	1.49% 0	\$0.00	NA 0 \$0
NEW FED MORTGAGE, CORP	1	\$148,800.00	1.5% 0	\$0.00	NA 0 \$0
NEWBRIDGE BANK	1	\$143,925.00	1.45% 0	\$0.00	NA 0 \$0
NFM, INC	1	\$146,815.06	1.48% 0	\$0.00	NA 0 \$0
ONE MORTGAGE, INC	1	\$127,000.00	1.28% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	1.51% 0	\$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$134,726.36	1.36% 0	\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	1	\$130,900.00	1.32% 0	\$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSB	2	\$292,384.50	2.95% 0	\$0.00	NA 0 \$0
RITE LEND INC	1	\$142,975.00	1.44% 0	\$0.00	NA 0 \$0
ROSS MORTGAGE COMPANY, INC	1	\$145,600.00	1.47% 0	\$0.00	NA 0 \$0
SCENIC OAKS FUNDING	1	\$148,900.00	1.5% 0	\$0.00	NA 0 \$0
SULLIVAN FINANCIAL SERVICES, INC	1	\$148,000.00	1.49% 0	\$0.00	NA 0 \$0
THE MORTGAGE FIRM, INC	1	\$132,050.00	1.33% 0	\$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY, LP	1	\$134,228.00	1.35% 0	\$0.00	NA 0 \$0
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$136,000.00	1.37% 0	\$0.00	NA 0 \$0
USA DIRECT FUNDING	1	\$138,600.00	1.4% 0	\$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$135,824.94	1.37% 0	\$0.00	NA 0 \$0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$271,200.00	2.73% 0	\$0.00	NA 0 \$0
WEST ALABAMA BANK & TRUST	1	\$125,234.87	1.26% 0	\$0.00	NA 0 \$0
WHOLESALE CAPITAL CORPORATION	2	\$269,823.01	2.72% 0	\$0.00	NA 0 \$0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	1.43% 0	\$0.00	NA 0 \$0
	72	\$9,918,181.25	100% 0	\$0.00	0 \$0

Total

3138Y1B20	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,288,656.71	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,288,656.71	100%	0	\$0.00		0	\$0.0
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3138Y1B38	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,069,600.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,069,600.00	100%	0	\$0.00		0	\$0.0
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3138Y1B46	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,342,072.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,342,072.00	100%	0	\$0.00		0	\$0.
					Ш				
3138Y1B53	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,793,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,793,500.00	100%	0	\$0.00		0	\$0.
					Ш				
3138Y1B79	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,812.88		Н	·		-	\$0.0
	QUICKEN LOANS INC	38	\$4,509,679.27	97.56%	т		NA	_	\$0.0
Total		39	\$4,622,492.15	100%	0	\$0.00		0	\$0.
			45.250.244.05			+		_	.
3138Y1B87	QUICKEN LOANS INC	64	\$6,269,214.06		_	·	NA	-	_
Total	+	64	\$6,269,214.06	100%	U	\$0.00		U	\$0.0
3138Y1B95	QUICKEN LOANS INC	64	\$8,728,647.76	100%	0	\$0.00	NA	0	\$0.0
Total	Qerenzi Zern is nie	64	\$8,728,647.76	100%	-				\$0.
			1 - 9 - 9 - 1 - 1			,			
3138Y1BA2	GREEN TREE SERVICING LLC	17	\$4,027,155.84	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$4,027,155.84	100%	0	\$0.00		0	\$0.
3138Y1BB0	GREEN TREE SERVICING LLC	13	\$2,742,139.09	81.24%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$330,000.00	9.78%	0	\$0.00	NA	.0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$303,200.00	8.98%	0	\$0.00	NA	L	\$0.0
Total		15	\$3,375,339.09	100%	0	\$0.00		0	\$0.
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3138Y1BC8	GREEN TREE SERVICING LLC	39	\$6,281,483.72	86.32%	0	\$0.00	NA	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$159,816.47	2.2%	0	\$0.00	NA	0	\$0.0

	NEWCASTLE HOME LOANS, LLC	1	\$160,500.00	2.21%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,099.30	4.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,697.01	2.37%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$162,797.00	2.23%	0	\$0.00	NA	0	\$0.
Total		45	\$7,277,393.50	100%	0	\$0.00		0	\$0.
3138Y1BD6	GREEN TREE SERVICING LLC	6	\$1,432,055.99	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,432,055.99	100%	0	\$0.00		0	\$0.
3138Y1BE4	GREEN TREE SERVICING LLC	18	\$4,693,049.38	88.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$209,753.46	3.94%	0	\$0.00	NA	0	\$0.
Total		20	\$5,319,802.84	100%	0	\$0.00		0	\$0.
3138Y1BF1	DITECH MORTGAGE CORP	1	\$216,751.10	10.41%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$1,865,816.76	89.59%	0	\$0.00	NA	0	\$0.
Total		8	\$2,082,567.86	100%	0	\$0.00		0	\$0.
3138Y1BG9	GREEN TREE SERVICING LLC	60	\$10,908,741.24	100%	0	\$0.00	NA	0	\$0.
Total		60	\$10,908,741.24	100%	0	\$0.00		0	\$0.
3138Y1BH7	GREEN TREE SERVICING LLC	15	\$3,122,024.51	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,122,024.51	100%	0	\$0.00		0	\$0.
3138Y1BJ3	GREEN TREE SERVICING LLC	29	\$4,413,890.82	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,413,890.82	100%	0	\$0.00		0	\$0.
3138Y1BK0	GREEN TREE SERVICING LLC	18	\$2,927,214.48	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,927,214.48	100%	0	\$0.00		0	\$0.
3138Y1BL8	GREEN TREE SERVICING LLC	24	\$1,476,662.85	100%	0	\$0.00	NA	0	\$0.
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Total		24	\$1,476,662.85	100%	0	\$0.00		0	\$0.
3138Y1BM6	GREEN TREE SERVICING LLC	31	\$2,979,869.50	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,979,869.50	100%	0	\$0.00		0	\$0.
3138Y1BR5	GREEN TREE SERVICING LLC	16	\$4,419,805.61	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,419,805.61	100%	0	\$0.00		0	\$0.
3138Y1BS3	GREEN TREE SERVICING LLC	16	\$4,695,359.53	100%	0	\$0.00	NA	0	\$0.
Total	BEC	16	\$4,695,359.53	100%	0	\$0.00		0	\$0.
3138Y1BT1	GREEN TREE SERVICING LLC	35	\$2,386,206.70	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,386,206.70	100%	0	\$0.00		0	\$0.
3138Y1BU8	GREEN TREE SERVICING LLC	26	\$2,547,435.79	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,547,435.79	100%	0	\$0.00		0	\$0.
3138Y1BV6	GREEN TREE SERVICING LLC	26	\$3,032,031.22	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,032,031.22	100%	0	\$0.00		0	\$0.
3138Y1BW4	GREEN TREE SERVICING LLC	36	\$7,384,880.20	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,384,880.20	100%	0	\$0.00		0	\$0.
3138Y1BX2	GREEN TREE SERVICING LLC	23	\$3,131,975.01	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,131,975.01	100%	0	\$0.00		0	\$0.
3138Y1BY0	GREEN TREE SERVICING LLC	22	\$5,797,700.69	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,797,700.69	100%	0	\$0.00		0	\$0.
3138Y1BZ7	GREEN TREE SERVICING LLC	21	\$5,288,637.57	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,288,637.57	100%	0	\$0.00		0	\$0.
3138Y1C29 Total	QUICKEN LOANS INC	60 60	\$7,012,861.67 \$7,012,861.67	100% 100%	-		NA		\$0. \$0.
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3138Y1C37	FIRST COMMUNITY FINANCIAL BANK	1	\$96,678.21	1.24%	0	\$0.00	NA	0	\$0.

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	78	\$7,570,425.15	97.47%	0	\$0.00	NA	0	\$0.
Total		80	\$7,767,103.36	100%	_	\$0.00		_	\$0.
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3138Y1C45	FIBRE FEDERAL CREDIT UNION	1	\$80,800.00	1.76%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$56,000.00	1.22%		\$0.00		Ш	
	QUICKEN LOANS INC	61	\$4,445,504.27	97.02%	0	\$0.00		-	
Total		63	\$4,582,304.27	100%	0	\$0.00		0	\$0.
3138Y1C52	QUICKEN LOANS INC	91	\$13,172,518.90	97.53%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,067.51	2.47%	0	\$0.00	NA	0	\$0.
Total		92	\$13,505,586.41	100%	0	\$0.00		0	\$0.
2120V1C60	OLUCKEN I OANG ING	1 4	\$2.254.05C.42	1000	0	\$0.00	NT A		¢Λ
3138Y1C60	QUICKEN LOANS INC	14	\$2,254,956.43 \$2,254,956.43	100%	_	\$0.00		_	<u>\$0.</u> \$0.
Total		14	\$2,254,956.43	100%	<u> </u>	\$0.00		V	ΦU.
3138Y1C78	QUICKEN LOANS INC	23	\$3,102,084.99	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,102,084.99	100%		\$0.00			\$0.
3138Y1C86	QUICKEN LOANS INC	28	\$3,271,213.46	100%		\$0.00			
Total		28	\$3,271,213.46	100%	0	\$0.00		0	<u>\$0.</u>
3138Y1C94	QUICKEN LOANS INC	50	\$4,918,462.05	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,918,462.05	100%	0	\$0.00		_	\$0.
3138Y1CA1	QUICKEN LOANS INC	6	\$1.802.707.02	100%	0	\$0.00	NI A	\cap	<u>^</u>
Total	QUICKEN LUANS INC	6	\$1,892,707.03 \$1,892,707.03			\$0.00 \$0.00		0	ֆՍ. \$0.
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3138Y1CB9	QUICKEN LOANS INC	17	\$3,500,128.85	100%	_	\$0.00		-	
Total		17	\$3,500,128.85	100%	0	\$0.00		0	\$0.
3138Y1CC7	QUICKEN LOANS INC	5	\$1,191,586.95	100%	0	\$0.00	NA	0	\$0
Total	(C	5	\$1,191,586.95	100%		\$0.00		_	\$0.
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3138Y1CD5	QUICKEN LOANS INC	19	\$3,141,050.00	100%		\$0.00			
Total		19	\$3,141,050.00	100%	U	\$0.00		0	\$0.
3138Y1CE3	QUICKEN LOANS INC	25	\$5,554,362.96	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,554,362.96	100%	_	\$0.00		_	\$0.
3138Y1CF0	QUICKEN LOANS INC	99	\$6,582,541.25	100%		\$0.00			
Total		99	\$6,582,541.25	100%	0	\$0.00		0	\$0.

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3138Y1CG8	LEND SMART MORTGAGE	1	\$117,661.69	2.23%	0 \$0.00	NA	0.9	\$0
	LLC QUICKEN LOANS INC	44		97.77%	·		Щ	
Total	QUICKEN LUANS INC	44 45	\$5,168,764.39 \$5,286,426.08	100%		1	0 5	_
Total		45	\$5,286,426.08	100%	<u> </u>	1	U	pU.
3138Ү1СН6	FIRST COMMUNITY FINANCIAL BANK	1	\$97,879.50	1.66%	0 \$0.00	NA	0 5	\$0.
	QUICKEN LOANS INC	60	\$5,805,843.23	98.34%	0 \$0.00	NA	0.5	\$0.
Total		61	\$5,903,722.73	100%	90.00		0 \$	<u>\$0.</u>
3138Y1CJ2	QUICKEN LOANS INC	49	\$6,761,001.19	100%	0 \$0.00	NA	0.5	<u>\$0</u> .
Total		49	\$6,761,001.19	100%	0 \$0.00		0 5	\$0.
3138Y1CK9	QUICKEN LOANS INC	39	\$6,326,525.56	100%	0 \$0.00	NA	0 5	<u>\$</u> 0.
Total		39	\$6,326,525.56	100%	_		0 \$	
3138Y1CL7	QUICKEN LOANS INC	29	\$7,927,797.06	100%	0 \$0.00	NA	0.5	\$0.
Total		29	\$7,927,797.06	100%			0 5	
3138Y1CM5	QUICKEN LOANS INC	5	\$1,005,084.38	100%	0 \$0.00	NA	0.5	\$0.
Total		5	\$1,005,084.38	100%			0 5	_
3138Y1CN3	QUICKEN LOANS INC	23	\$6,277,227.73	100%	0 \$0.00	NA	0.5	\$0.
Total		23	\$6,277,227.73	100%	_		0 5	
3138Y1CP8	QUICKEN LOANS INC	212	\$43,258,213.54	100%	0 \$0.00	NA	0.5	\$0.
Total		212	\$43,258,213.54	100%			0 5	
3138Y1CQ6	QUICKEN LOANS INC	57	\$13,046,400.97	100%	0 \$0.00	NA	0 5	<u>\$</u> 0.
Total		57	\$13,046,400.97	100%		1	0 5	
3138Y1CR4	QUICKEN LOANS INC	82	\$5,489,510.85	100%	0 \$0.00	NA	0.5	\$0.
Total		82	\$5,489,510.85	100%			0 5	
3138Y1CS2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,626.42	2.01%	0 \$0.00	NA	0 5	\$0.
	QUICKEN LOANS INC	45	\$4,411,447.81	97.99%	0 \$0.00	NA	_	
Total		46	\$4,502,074.23	100%	\$0.00		0 \$	\$0.
3138Y1CT0	QUICKEN LOANS INC	22	\$2,624,006.58	100%	0 \$0.00	NA	0.5	\$0.
Total		22	\$2,624,006.58	100%	\$0.00		0 \$	\$0.
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3138Y1CU7	QUICKEN LOANS INC	25	\$3,424,450.00	100%	0 \$0.00	NA	0 5	<u> Φυ.</u>

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3138Y1CV5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$225,795.43	0.44%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	181	\$50,415,799.64	98.74%	0	\$0.00	NA	. 0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
Total		183	\$51,058,595.07	100%	0	\$0.00		0	\$0.
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3138Y1CW3	QUICKEN LOANS INC	114		1	_			-	_
Total		114	\$32,637,488.54	100%	0	\$0.00		0	\$0.
3138Y1CX1	QUICKEN LOANS INC	7	\$1,173,643.42	100%	0	\$0.00			
Total		7	\$1,173,643.42	100%	0	\$0.00	<u></u> !	0	\$0.
3138Y1CY9	ALLIED FIRST BANK, SB	1	\$503,393.29	0.38%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	2	\$487,163.81	0.37%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.
<u> </u>	COLUMBIA STATE BANK		\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	1	\$567,000.00	0.43%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	503	\$130,655,146.48	98.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$368,525.01	0.27%	0	\$0.00	NA	0	\$0.
Total		511	\$133,130,378.59	100%	0	\$0.00		0	\$0.
3138Y1CZ6	QUICKEN LOANS INC	100	\$13,809,953.21	98.97%	0	\$0.00	NA	0	<u>\$0.</u>
	SMART FINANCIAL CREDIT UNION	1	\$143,450.00	1.03%	0	\$0.00			
Total		101	\$13,953,403.21	100%	0	\$0.00		0	\$0.
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3138Y1D28	QUICKEN LOANS INC	29	1	1	-			_	_
Total		29	\$6,376,200.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y1D36	QUICKEN LOANS INC	32	\$5,168,875.00	100%	0	\$0.00	NA	0	\$0.
Total	QUICILLI EGILIE	32		1 1	-			$\overline{}$	\$0.
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3138Y1D44	QUICKEN LOANS INC	58	\$8,059,750.00	100%	0	\$0.00		-	+
Total		58	\$8,059,750.00	100%	0	\$0.00	! 	0	\$0.
3138Y1D51	QUICKEN LOANS INC	51	\$6,010,675.00	100%	0	\$0.00	NA		
Total		51	\$6,010,675.00	100%	0	\$0.00	! !	0	\$0
3138Y1D69	PEOPLES TRUST & SAVINGS BANK	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0
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	QUICKEN LOANS INC	99	\$9,594,759.18		-	· ·	NA		
Total		100	\$9,688,509.18	100%	0	\$0.00		0	\$0.
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3138Y1D77	PEOPLES TRUST & SAVINGS BANK	1	\$73,625.00	0.87%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	128	\$8,348,039.27	99.13%	-	·	NA	-	
Total		129	\$8,421,664.27	100%	0	\$0.00		0	\$0.
3138Y1D85	QUICKEN LOANS INC	29	\$7,954,956.82	100%	0	\$0.00	NA	_	
Total		29	\$7,954,956.82	100%	0	\$0.00		0	\$0.
3138Y1D93	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$430,000.00	5.89%			NA	0	\$0.0
	QUICKEN LOANS INC	13	\$6,873,587.81	94.11%			NA	_	
Total		14	\$7,303,587.81	100%	0	\$0.00		0	\$0. (
3138Y1DA0	QUICKEN LOANS INC	62	\$4,079,179.84	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,079,179.84	100%	0	\$0.00		0	\$0.
3138Y1DB8	QUICKEN LOANS INC	18	\$2,176,323.06	100%	0	\$0.00	NA		\$0.0
Total	QUICKEN LOANS INC	18	\$2,176,323.06 \$2,176,323.06	100%	-		IVA		\$0.
		10	<i>\$2,11.0,020.</i> 00	100 /0	Ü	φοισσ		Ť	ΨΟ
3138Y1DD4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,900.00	1.81%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	37	\$10,826,167.66	98.19%	0	\$0.00	NA	_	
Total		38	\$11,026,067.66	100%	0	\$0.00		0	\$0.
3138Y1DE2	QUICKEN LOANS INC	19	\$4,317,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,317,650.00	100%	-	\$0.00			\$0.
3138Y1DF9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$245,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	426	\$94,314,842.82	99.37%	0	\$0.00	NA		
Total		428	\$94,910,042.82	100%	0	\$0.00		0	\$0. (
3138Y1DG7	PEOPLES TRUST & SAVINGS BANK	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	34	\$2,514,251.47	95.6%	0	\$0.00	NA	0	\$0.0
	SKAGIT BANK	1	\$59,743.49	2.27%	+		NA	_	
Total		36	\$2,629,994.96	100%	0	\$0.00		0	\$0. (
3138Y1DH5	QUICKEN LOANS INC	89	\$18,974,767.05	100%	0	\$0.00	NA	0	<u>\$0</u> .0
Total		89	\$18,974,767.05	100%	0	\$0.00		0	\$0.
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3138Y1DJ1	QUICKEN LOANS INC	173	\$11,718,942.90	100%	0	\$0.00	NA	0	\$0.
Total		173	\$11,718,942.90	100%	0	\$0.00		0	\$0.
3138Y1DK8	QUICKEN LOANS INC	148	\$14,570,353.74	100%	0	\$0.00	NA	0	\$0.
Total		148	\$14,570,353.74	100%	0	\$0.00		0	\$0 .
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3138Y1DL6	QUICKEN LOANS INC	74	\$8,457,029.93	100%	0	\$0.00	NA	0	\$0.
Total		74	\$8,457,029.93	100%	0	\$0.00		1	\$0.
			. ,						
3138Y1DM4	QUICKEN LOANS INC	79	\$10,789,344.14	100%	0	\$0.00	NA	0	\$0.
Total		79	\$10,789,344.14		1			_	\$0.
			. ,			·			
3138Y1DN2	QUICKEN LOANS INC	6	\$1,100,852.20	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,100,852.20	100%	-	\$0.00			\$0.
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3138Y1DP7	QUICKEN LOANS INC	22	\$1,474,746.93	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,474,746.93		$\boldsymbol{\vdash}$	\$0.00		_	\$0.
			4-9-1- 191 1002		Ť	7 000		Ť	7
3138Y1DQ5	QUICKEN LOANS INC	12	\$1,228,306.30	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,228,306.30	100%	-		-	_	\$0.
			+-,,		Ť	Ţ 0.00		Ť	7
	CENTERSTATE BANK OF		4.77 -0.7 60			40.00			
3138Y1DR3	FLORIDA	1	\$157,292.60	0.1%	O	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	597	\$159,258,858.80	99.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING	2				ΦΩ ΩΩ	NT A		¢Λ
	GROUP INCORPORATED	2	\$853,100.00	0.53%	U	\$0.00	NA	U	\$ 0.
Total		600	\$160,269,251.40	100%	0	\$0.00		0	\$0.
3138Y1DS1	BANK OF THE BLUEGRASS	1	\$242,250.00	0.15%	\circ	\$0.00	NA	_	ሰው
313611D31	& TRUST COMPANY	1	\$242,230.00	0.13 /0	Ů	\$0.00	INA	ľ	φυ.
	COMMUNITY BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	h	\$0
	OWATONNA	1	Ψ2 10,000.00	0.13 /0	Ŭ	Ψ0.00	1 17 1	ľ	Ψ0.
	FAMILY ADVANTAGE	2	\$238,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION		+,		Ĭ	+ 3.33		Ľ	, ,
	FARMERS AND	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK OF SC				Н			H	
	LONE STAR NATIONAL	1	\$83,786.98	0.05%	0	\$0.00	NA	0	\$0.
	BANK	1	¢0.000.00	0.060	\circ	ΦΩ ΩΩ	NT A	_	¢Ω
-	MONTROSEBANK	1	\$96,000.00		_		NA NA	1	
 	PREMIER LENDING, INC	507	\$439,250.00				NA NA	_	_
-	QUICKEN LOANS INC	567	\$158,281,612.25	98.97%		\$0.00	NA NA		
T-4-1	THE BANK OF CLARENDON	1	\$151,905.00	0.1%	-	\$0.00	NA		
<u> Fotal</u>		576	\$159,934,704.23	100%	V	\$0.00		U	\$0.
21207/17:30	OLINGWEST CAREE		h16010 577 5	4001:		40.00		_	.
3138Y1DT9	QUICKEN LOANS INC	59	\$16,919,653.51	100%	\boldsymbol{T}		NA		
Total		59	\$16,919,653.51	100%	O)	\$0.00		0	\$0.

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	EVERETT CO-OPERATIVE				H			H	
3138Y1DU6	BANK	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	83	\$20,200,806.33	98.54%	0	\$0.00	NA	0	\$0.
Total		84	\$20,500,806.33	100%	0	\$0.00		0	\$0.
3138Y1DV4	AQUESTA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	. 0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$365,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$269,450.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$251,000.00	0.37%	0	\$0.00		1	\$0.
	QUICKEN LOANS INC	258	\$66,201,056.18	98.22%	0	\$0.00	NA	0	\$0.
	TIDELANDS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA		\$0.
Total		263	\$67,402,506.18	100%	0	\$0.00		0	\$0.
3138Y1DW2	QUICKEN LOANS INC	102	\$14,054,664.04	100%	0	\$0.00	NA	0	\$0.
Total		102	\$14,054,664.04	100%	0	\$0.00		_	\$0.
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3138Y1DX0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	80	\$9,437,520.96	97.61%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	. 0	\$0.
Total		82	\$9,668,520.96	100%	0	\$0.00		0	\$0.
3138Y1DY8	CENTRAL BANK (MN)	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIBRE FEDERAL CREDIT UNION	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	134	\$13,093,096.12	98.61%	0	\$0.00	NA	0	\$0.
Total		136	\$13,277,596.12	100%	0	\$0.00		0	\$0.
3138Y1DZ5	MONTROSEBANK	1	\$59,712.00	1.18%	Λ	\$0.00	NΛ	_	\$0.
513611DZ3	OUICKEN LOANS INC	69	\$4,921,334.81	97.16%	_	\$0.00		+	\$0.
	THE BANK OF CLARENDON	1	\$84,000.00	1.66%	H	\$0.00	NA NA	1	Ĭ
Total	THE BAINK OF CLARENDON	71	\$5,065,046.81	100%		\$0.00 \$ 0.00	INA	_	\$0.
Total		/1	φ3,003,040.61	100 %	V	Φυ.υυ		ľ	φυ.
3138Y1EA9	BANK OF THE JAMES	1	\$366,300.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA	1	\$158,400.00	0.25%	0	\$0.00	NA	. 0	\$0.
	FARMERS AND MERCHANTS BANK OF SC	1	\$172,500.00	0.28%	0	\$0.00	NA	. 0	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$128,320.00	0.21%		\$0.00	NA	1	
	MONTROSEBANK	2	\$392,900.00	0.63%	0	\$0.00	NA	0	\$0.

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	MOUNTAIN COMMERCE BANK	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,150.00	0.3%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	215	\$59,658,471.42	96.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$326,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK NORTHWEST	1	\$364,000.00	0.59%	0	\$0.00			
	THE BANK OF CLARENDON	1	\$209,000.00		_		NA	_	_
Total		226	\$62,124,041.42	100%	0	\$0.00		0	\$0.
3138Y1EB7	MIDWEST MORTGAGE CAPITAL, LLC	1	\$312,300.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$270,000.00		Ш	·			
	QUICKEN LOANS INC	354	í í		+	t		_	_
Total		356			0	\$0.00		0	\$0.
3138Y1EC5	COMMUNITY BANK OWATONNA	1	\$220,000.00	1.7%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	48	\$12,405,907.46	95.98%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00					0	\$0.
Total		50	\$12,925,907.46	100%	0	\$0.00		0	\$0.
3138Y1ED3	QUICKEN LOANS INC	23	\$5,873,400.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,873,400.00		-			_	\$0.
3138Y1EE1	AQUESTA BANK	1	\$389,000.00		-				
	QUICKEN LOANS INC	642	i i	99.73%	0	\$0.00	NA	0	\$0.
Total		643			-				\$0.
3138Y1EF8	PEOPLES TRUST & SAVINGS BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	44	\$3,104,573.79	98.1%	0	\$0.00	NA	0	\$0.
Total		45	i i		+	· · ·		_	\$0. (
3138Y1EG6	QUICKEN LOANS INC	120	\$25,061,754.36	100%	0	\$0.00	NA	0	\$0.0
Total		120			-	t			\$0.0
3138Y1EH4	QUICKEN LOANS INC	203	\$13,555,365.88	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$13,555,365.88		$\boldsymbol{ o}$	1	- ,2.1	_	\$0.
3138Y1EJ0	QUICKEN LOANS INC	134	\$13,113,266.35	100%	0	\$0.00	NA	0	\$0.
Total	201110110	134	i i		-			_	\$0.
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3138Y1EK7	QUICKEN LOANS INC	57	\$6,747,675.96	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,747,675.96	100%	0	\$0.00		0	\$0.
3138Y1EL5	OUICKEN LOANS INC	77	\$10,567,227.76	100%	10	\$0.00	NA		\$0
Total	QUICKLEY BOTH TO HAVE	77	\$10,567,227.76			\$0.00		_	\$0.
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3138Y1G25	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$471,382.06	32.14%	0	\$0.00	NA	.0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$315,602.42	21.52%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,000.00	10.36%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$336,000.00	22.91%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	13.07%	0	\$0.00	NA	.0	\$0.
Total		6	\$1,466,742.92	100%	0	\$0.00		0	\$0.
3138Y1G33	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$400,000.00	2.91%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.28%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$527,240.79	3.84%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$315,820.00	2.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,000.00	2.02%	0	\$0.00	NA	.0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED	1	\$135,950.00	0.99%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	FIRST HALLMARK							t	
	MORTGAGE CORP	1	\$261,250.00	1.9%	0	\$0.00	NA	.0	\$0.
	GOODMORTGAGE.COM, A	1	Ф275 000 00	2.720	_	¢0.00	NT A		ΦΩ
	CORPORATION	1	\$375,000.00	2.73%	U	\$0.00	NA	U	\$ υ.
	INTERLINC MORTGAGE			_			_		
	SERVICES, LLC, A LIMITED	1	\$344,065.00	2.5%	0	\$0.00	NA	0	\$0.
	LIABILITY COMPANY				Ļ			Ļ	<u> </u>
	IVY MORTGAGE INC	1	\$227,200.00	1.65%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE								
	MORTGAGE INC., A WASHINGTON	1	\$386,000.00	2.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON CORPORATION								
ľ	NTFN INC. DBA PREMIER				H			H	
	NATIONWIDE LENDING	1	\$295,000.00	2.15%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	2	\$666,800.00	4.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS		·						
	CORPORATION	2	\$696,425.49	5.07%	U	\$0.00	NA	U	\$U.
	PINNACLE MORTGAGE INC	1	\$416,000.00	3.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING]	
	ASSOCIATES, L.P., A	27	\$7,824,529.74	56.94%	0	\$0.00	NA	0	\$0
	CALIFORNIA LIMITED	2,	Ψ1,02π,527.11	30.777		ΨΟ.ΟΟ	11/1		ψ0.
	PARTNERSHIP		=	0	Ļ			Ļ	<u> </u>
Total		47	\$13,742,106.51	100%	0	\$0.00		0	\$0.
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	AMERICAN INTERBANC	1	I						
	INTO DITE A COLO I I COM				ļ				
3138Y1G41	MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$443,000.00	7.14%	0	\$0.00	NA	0	\$0.
3138Y1G41	CALIFORNIA LIMITED	2	\$443,000.00	7.14%	0	\$0.00	NA	0	\$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY	2	\$443,000.00	7.14%	0	\$0.00	NA	0	\$0.
3138Y1G41	CALIFORNIA LIMITED	2	\$443,000.00 \$145,517.48	7.14%					
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF	1							
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF	1							
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$145,517.48	2.34%	0	\$0.00	NA	. 0	\$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN	1		2.34%	0	\$0.00	NA	. 0	\$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY	1	\$145,517.48	2.34%	0	\$0.00	NA	. 0	\$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$145,517.48	2.34%	0	\$0.00	NA	. 0	\$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND	1	\$145,517.48	2.34%	0	\$0.00	NA	. 0	\$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF	1	\$145,517.48 \$260,000.00	2.34%	0	\$0.00	NA NA	.0	\$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1 1	\$145,517.48	2.34%	0	\$0.00	NA NA	.0	\$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA	1 1	\$145,517.48 \$260,000.00	2.34%	0	\$0.00	NA NA	.0	\$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1 1	\$145,517.48 \$260,000.00	2.34%	0	\$0.00	NA NA	.0	\$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION INTERLINC MORTGAGE	1 1	\$145,517.48 \$260,000.00 \$160,000.00	2.34% 4.19% 2.58%	0	\$0.00 \$0.00	NA NA	.0	\$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1 1 1	\$145,517.48 \$260,000.00	2.34%	0	\$0.00 \$0.00	NA NA	.0	\$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1 1 1	\$145,517.48 \$260,000.00 \$160,000.00 \$87,000.00	2.34% 4.19% 2.58%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1 1 1 1 1 16	\$145,517.48 \$260,000.00 \$160,000.00	2.34% 4.19% 2.58%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0. \$0. \$0.
3138Y1G41	CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY OPTIMUM FIRST, INC	1 1 1	\$145,517.48 \$260,000.00 \$160,000.00 \$87,000.00 \$243,550.00	2.34% 4.19% 2.58% 1.4% 3.92%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0. \$0. \$0.

	CALIFORNIA LIMITED PARTNERSHIP						
Total		23	\$6,207,539.86	100% 0	\$0.00	0	\$0
3138Y1G58	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,200.85	3.7% 0	\$0.00	NA 0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,250.00	2.05% 0	\$0.00	NA 0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$605,444.84	6.81% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,215,860.43	81.19% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.81% 0	\$0.00	NA 0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$305,000.00	3.44% 0	\$0.00	NA 0	\$0
Total		50	\$8,887,756.12	100% 0	\$0.00	0	\$0
3138Y1G66	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,162.77	2.69% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$298,572.00	1.49% 0	\$0.00	NA 0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$343,844.46	1.71% 0	\$0.00	NA 0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$259,673.77	1.29% 0	\$0.00	NA 0	\$0
	CERTUSBANK N.A., A CORPORATION	1	\$193,162.24	0.96% 0	\$0.00	NA 0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$331,778.07	1.65% 0	\$0.00	NA 0	\$0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,155,001.00	5.75% 0	\$0.00	NA 0	\$0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED	2	\$534,481.91	2.66% 0	\$0.00	NA 0	\$0

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	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$542,000.00	2.7%	, 0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	1.74%	,0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	2	\$578,000.00	2.88%	0	\$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$200,700.00				NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$13,922,736.86	69.26%	, 0	\$0.00	NA	0	\$0.
Fotol	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,000.00				NA		
	TOPONE MORTGAGE, INC	2	\$636,500.00		7 7		NA	-	1
Total		78	\$20,101,613.08	100%	0	\$0.00		0	\$0.
3138Y1G74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$337,924.00	2.22%) 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,650.00	1.44%	, O	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,661.89	1.64%) 0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$193,600.00	1.27%	,0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,900.00	1.89%	, 0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE, LLC	2	\$369,676.37	2.42%	, 0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.49%	, 0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	1	\$193,500.00	1.27%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	5	\$1,347,500.00	8.84%	, O	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$155,000.00	1.02%) 0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$294,500.00	1.93%	0	\$0.00	NA	0	\$0.

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	CORPORATION					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$600,000.00	3.93% 0	\$0.00	NA 0 \$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,500.00	3.15% 0	\$0.00	NA 0 \$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$237,279.95	1.56% 0	\$0.00	NA 0 \$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,239.69	4.51% 0	\$0.00	NA 0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,429,818.06	55.28% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$245,900.00	1.61% 0	\$0.00	NA 0 \$0.
	SVI GROUP INC	1	\$228,750.00	1.5% 0	\$0.00	NA 0 \$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$614,900.00	4.03% 0	\$0.00	NA 0 \$0.
Total		58	\$15,248,299.96	100% 0	\$0.00	0 \$0.
3138Y1G82	AMERICAN HERITAGE CAPITAL, LP	1	\$339,736.12	2.24% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.47% 0	\$0.00	NA 0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,471.30	0.79% 0	\$0.00	NA 0 \$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$578,900.00	3.81% 0	\$0.00	NA 0 \$0.
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$197,600.00	1.3% 0	\$0.00	NA 0 \$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$720,500.00	4.75% 0	\$0.00	NA 0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,578,141.00	82.89% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.75% 0	\$0.00	NA 0 \$0.

Total		54	\$15,174,348.42	100%	0 \$0.00		0	\$0
3138Y1G90	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$739,576.72	9.56%	0 \$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$526,250.00	6.8%	0 \$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$528,000.00	6.82%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,945,304.90	76.82%	0 \$0.00	NA	0	\$0
Total		27	\$7,739,131.62	100%	0 \$0.00		0	\$0
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3138Y1GX7	GOODMORTGAGE.COM, A CORPORATION	1	\$320,993.71	3.22%	0 \$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	2.89%	0 \$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$405,000.00	4.06%	0 \$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$649,000.00	6.5%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,224,869.30	72.38%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.6%	0 \$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	2	\$834,000.00	8.35%				
Total		33	\$9,981,863.01	100%	0 \$0.00		0	\$0
3138Y1GY5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$59,753.69	0.58%	0 \$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	3	\$803,717.96	7.82%	0 \$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,209.27	2.48%	0 \$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0 \$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,600.00	2.36%	0 \$0.00	NA	0	\$0

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	CORNERSTONE MORTGAGE, INC	1	\$89,619.11	0.87%	0	\$0.00	NA 0 \$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,000.00	1.69%	0	\$0.00	NA 0 \$0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$165,795.35	1.61%	0	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,576.79	0.97%	0	\$0.00	NA 0 \$0
	JERSEY MORTGAGE COMPANY	1	\$277,500.00	2.7%	0	\$0.00	NA 0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA 0 \$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$153,846.14	1.5%	0	\$0.00	NA 0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,742.80	2.42%	0	\$0.00	NA 0 \$0
	OPTIMUM FIRST, INC	2	\$262,486.35	2.56%	0	\$0.00	NA 0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,661.42	0.78%	0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,532,339.93	63.59%	0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$452,000.00	4.41%	0	\$0.00	NA 0 \$0
Total		51	\$10,272,848.81	100%	0	\$0.00	0 \$0
3138Y1GZ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$635,767.04	2.1%	0	\$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.9%	0	\$0.00	NA 0 \$0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA 0 \$0
	BERKSHIRE BANK	1	\$299,586.68	0.99%	0	\$0.00	NA 0 \$0

 	120	\$30,227,989.32	100% 0	\$0.00	0 5
 WESTSTAR MORTGAGE, INC	1	\$302,163.61	0.99% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$549,000.00	1.82% 0	\$0.00	NA 0 5
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$474,800.00	1.57% 0	\$0.00	NA 0 5
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,378.94	1.97% 0	\$0.00	NA 0 S
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	88	\$21,501,134.08	71.13% 0	\$0.00	NA 0 5
PINNACLE MORTGAGE INC	1	\$292,000.00	0.97% 0	\$0.00	NA 0 5
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$359,504.02	1.19% 0	\$0.00	NA 0
OPTIMUM FIRST, INC	1	\$397,500.00	1.32% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,744.10	2.38% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	4	\$1,245,119.17	4.12% 0	\$0.00	NA 0
IVY MORTGAGE INC	1	\$144,350.00	0.48% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$546,745.70	1.81% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$197,227.90	0.65% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$263,500.00	0.87% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,792.25	1.1% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.56% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$222,942.42	0.74% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$520,967.63	1.72% 0	\$0.00	NA 0

Total

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3138Y1HA6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.72% 0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.72% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$181,719.79	3.38% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,700.00	3.17% 0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,335.80	2.05% 0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	2	\$218,850.00	4.07% 0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00		\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,900.00	4.14% 0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,812.82		\$0.00	NA	Н	
	OPTIMUM FIRST, INC	1	\$177,000.00	3.29% 0	\$0.00	NA	0	<u>\$0</u>
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,327,739.21	61.8% 0	\$0.00	NA	0	\$0.
Total		24	\$5,383,057.62	100% 0	\$0.00		0	\$0 .
3138Y1HB4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$710,783.40	12.05% 0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,450.00	10.01% 0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,120.00	3.24% 0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,425.00	2.6% 0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$238,900.00	4.05% 0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,254,961.94	55.17% 0	\$0.00	NA	0	\$0

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,950.00	3.98%	0	\$0.00	NA	.0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$240,000.00	4.07%	0	\$0.00	NA	. 0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,250.00	4.83%	0	\$0.00	NA	0	\$0.
Total		25	\$5,899,840.34	100%	0	\$0.00		0	\$0.
3138Y1HC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	.0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,990.00	1.8%	0	\$0.00	NA	.0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	4.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	3.73%	0	\$0.00	NA	. 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,935,114.92	85.38%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$6,951,104.92	100%	0	\$0.00		0	\$0.
3138Y1HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$216,000.00	15.34%	0	\$0.00	NA	. 0	\$0.
	AMERICASH, A CORPORATION	1	\$400,000.00	28.4%	0	\$0.00	NA	. 0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,787.61	11.7%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,700.00	7.86%	0	\$0.00	NA	. 0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$400,958.14	28.47%	0	\$0.00	NA	. 0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.23%	0	\$0.00	NA	.0	\$0.
Total		7	\$1,408,445.75	100%	0	\$0.00		0	\$0.

3138Y1HE8	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	5.36% 0	\$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$383,000.00	4.43% 0	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.82% 0	\$0.00	NA	0 \$
	OPTIMUM FIRST, INC	2	\$478,000.00	5.53% 0	\$0.00	NA	0 \$
	PEYTON FINANCIAL MORTGAGE INC	1	\$179,400.00	2.08% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,980,209.64	69.17% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,000.00	5.32% 0	\$0.00	NA	0 \$
	TOPONE MORTGAGE, INC	1	\$284,904.85	3.29% 0	\$0.00	NA	0 \$
Total		33	\$8,645,514.49	100% 0	\$0.00		0 \$
3138Y1HF5	AMERICASH, A CORPORATION	1	\$274,500.00	10.79% 0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,000.00	9.44% 0	\$0.00	NA	0\$
	IVY MORTGAGE INC	2	\$430,250.00	16.91% 0	\$0.00	NA	0\$
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	7.86% 0	\$0.00	NA	
	OPTIMUM FIRST, INC	1	\$171,000.00	6.72% 0	\$0.00	NA	0\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	12.78% 0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$902,950.00	35.5% 0	\$0.00	NA	0 \$
Total		11	\$2,543,700.00	100% 0	\$0.00		0 \$
3138Y1HG3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,000.00	1.84% 0	\$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.12% 0	\$0.00	NA	0 \$
		1	\$287,612.06	3.68% 0	\$0.00	NA	0 \$

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,750.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	2	\$534,000.00	6.83%	0	\$0.00	NA	.0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,928.27	4.37%	0	\$0.00	NA	.0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$289,209.90	3.7%	0	\$0.00			
	IVY MORTGAGE INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$409,500.00	5.24%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	1.71%	0	\$0.00	NA	. 0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,250.00	3.21%	0	\$0.00	NA	. 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,644,200.00	46.62%	0	\$0.00	NA	. O	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$738,000.00	9.44%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,804.00		Ш				
Total		29	\$7,816,280.29	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y1K79	CORNERSTONE HOME LENDING, INC	10	\$3,261,390.98	84.86%	0	\$0.00	NA	, c	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,088.68	15.14%	0	\$0.00	NA	.0	\$0.
Total		12	\$3,843,479.66	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.
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3138Y1K87	CORNERSTONE HOME LENDING, INC	10	\$3,100,661.94		Ш	·			
Total		10	\$3,100,661.94	100%	0	\$0.00	·	0	\$0.
3138Y1K95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$253,475.38	6.75%	0	\$0.00	NA	r C	\$0.
	CMC HOME LENDING	1	\$239,703.00	6.39%	0	\$0.00	NA	, C	\$0
		6	\$1,787,851.77	47.64%	t			_	

	CORNERSTONE HOME LENDING, INC							
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,472,158.59	39.22%	0 \$0.00) NA	0	\$0.
Total		13	\$3,753,188.74	100%	0 \$0.00)	0	\$0.
3138Y1KQ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,482,837.02	100%	0 \$0.00) NA	. 0	\$0.
Total		21	\$1,482,837.02	100%	0 \$0.00)	0	\$0.
3138Y1LA1	CORNERSTONE HOME LENDING, INC	6	\$1,701,241.42	70.21%	0 \$0.00) NA	. 0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$721,755.00	29.79%	0 \$0.00) NA	0	\$0.
Total		8	\$2,422,996.42	100%	0 \$0.00)	0	\$0.
3138Y1LB9	CORNERSTONE HOME LENDING, INC	6	\$1,654,150.80	43.89%	0 \$0.00) NA	. 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,114,729.00	56.11%	0 \$0.00) NA	0	\$0.
Total		13	\$3,768,879.80	100%	0 \$0.00)	0	\$0.
3138Y1LC7	CMC HOME LENDING	1	\$292,655.00	9.94%	0 \$0.00) NA	0	\$0
DIS011EC7	CORNERSTONE HOME LENDING, INC	6	\$1,382,086.12	46.94%				
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$341,141.00	11.59%	0 \$0.00) NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,241.00	31.53%	0 \$0.00) NA	0	\$0.
Total		11	\$2,944,123.12	100%	90.00)	0	\$0.
3138Y1LD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$253,832.19	16.25%	0 \$0.00) NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$759,000.00	48.59%	0 \$0.00) NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,311.42	35.16%	0 \$0.00) NA	0	\$0.
Total		5	\$1,562,143.61	100%	0 \$0.00)	0	\$0.
3138Y1LE3	CORNERSTONE HOME LENDING, INC	5	\$1,495,810.00	78.2%	0 \$0.00) NA	. 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	21.8%	0 \$0.00) NA	0	\$0.
Total		6	\$1,912,810.00	100%	0 \$0.00)	0	\$0.
3138Y1LF0		3	\$742,416.00	44.6%	0 \$0.00) NA	0	\$0.

	CORNERSTONE HOME LENDING, INC						
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$922,203.00	55.4%	0 \$0.00	NA 0	\$0.
Total		6	\$1,664,619.00	100%	0 \$0.00	0	\$0.
3138Y1LG8	CORNERSTONE HOME LENDING, INC	2	\$834,000.00	72.09%	0 \$0.00	NA 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,913.00	27.91%	0 \$0.00	NA 0	\$0.
Total		3	\$1,156,913.00	100%	0 \$0.00	0	\$0.
3138Y1LH6	ASCENT HOME LENDING, LLC	1	\$204,000.00	6.14%	0 \$0.00	NA 0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,574.00	7.48%	0 \$0.00	NA 0	\$0.
	CMC HOME LENDING	2	\$648,547.00	19.53%	0 \$0.00	NA 0	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$1,725,651.00	51.96%	0 \$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$494,324.00	14.89%	0 \$0.00	NA 0	\$0.
Total		12	\$3,321,096.00	100%	0 \$0.00	0	\$0.
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3138Y1M77	CIBM BANK	1	\$170,769.66	1.83%	1	NA 0	
	CLM MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$294,971.14 \$1,055,293.04	3.16%		NA 0	
	EXTRACO BANKS	1	\$359,504.02	3.85%	0 \$0.00	NA 0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$308,583.00	3.31%		NA 0	
	HOME TOWN MORTGAGE INC	1	\$408,500.00	4.38%	0 \$0.00	NA 0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$278,000.00	2.98%	0 \$0.00	NA 0	\$0.
	LIBERTY BANK	1	\$109,851.83	1.18%	0 \$0.00	NA 0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$152,294.58	1.63%	0 \$0.00	NA 0	\$0.
	MIDWESTONE BANK	1	\$137,334.76	1.47%	0 \$0.00	NA 0	\$0.
	PILGRIM MORTGAGE LLC	1	\$312,000.00	3.34%	0 \$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	19	\$4,880,517.00	52.29%	0 \$0.00	NA 0	\$0.
	TRIAD BANK	1	\$380,000.00	4.07%	0 \$0.00	NA 0	\$0.
	VENTURE LENDING GROUP LLC	1	\$307,290.51	3.29%	·	NA 0	
	WILSON BANK AND TRUST	1	\$179,525.84	1.91%		NA 0	
Total		35	\$9,334,435.38	100%	0 \$0.00	0	\$0.

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3138Y1M85	1ST SECURITY BANK OF WASHINGTON	1	\$263,700.12	1.39%	0	\$0.00	NA 0	\$0.
	A & N MORTGAGE SERVICES INC	1	\$406,487.94	2.14%	0	\$0.00	NA 0	\$0.
	A+ MORTGAGE SERVICES, INC	1	\$125,434.60	0.66%	0	\$0.00	NA 0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$125,745.20	0.66%	0	\$0.00	NA 0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$248,400.00	1.31%	0	\$0.00	NA 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,743.47	0.87%	0	\$0.00	NA 0	\$0.
	CATALYST MORTGAGE	1	\$473,417.18	2.49%	0	\$0.00	NA 0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$184,262.50	0.97%	0	\$0.00	NA 0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$260,300.00	1.37%	0	\$0.00	NA 0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,065,812.69	5.61%	0	\$0.00	NA 0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$140,322.00	0.74%	0	\$0.00	NA 0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$236,787.78	1.25%	0	\$0.00	NA 0	\$0.
	ENDEAVOR CAPITAL, LLC	2	\$359,739.32	1.89%	0	\$0.00	NA 0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$461,100.00	2.43%	0	\$0.00	NA 0	
	FIRST BANK	1	\$122,848.76	0.65%	0	\$0.00	NA 0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,849.88	0.6%	0	\$0.00	NA 0	\$0.
	FIRST HALLMARK MORTGAGE	1	\$369,000.00	1.94%	0	\$0.00	NA 0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$112,137.45	0.59%	0	\$0.00	NA 0	\$0.
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$269,910.00	1.42%	0	\$0.00	NA 0	\$0.
	INTER NATIONAL BANK	1	\$121,447.01	0.64%	0	\$0.00	NA 0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$398,650.00	2.1%	0	\$0.00	NA 0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,854.91	0.62%	0	\$0.00	NA 0	\$0.

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	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$751,040.57	3.96%	0	\$0.00	NA	70	\$0.
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$171,778.60	0.9%	0	\$0.00	NA	,0	\$0.
<u> </u>	MIDSTATES BANK, NA	1	\$158,950.00	0.84%	0	\$0.00	NA	1 0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,263.00	1.29%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$344,795.36	1.82%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	2	\$541,836.47	2.85%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$238,617.45	1.26%	0	\$0.00	NA	• 0	\$0.
	POLARIS HOME FUNDING CORP	1	\$134,700.00	0.71%	0	\$0.00	NA	• 0	\$0.
	PREMIER COMMERCIAL BANK	1	\$222,962.62		$\bot \bot$	·		\perp	\$0.
	PRIORITY BANK FSB	1	\$110,713.51	0.58%	0	\$0.00	NA	<u>1</u> 0	\$0.
	RAPID MORTGAGE COMPANY	1	\$129,033.69	0.68%	0	\$0.00	NA	, 0	\$0.
	RENAISSANCE LENDERS, INC	1	\$174,185.56	0.92%	0	\$0.00	NA	70	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$207,744.25	1.09%	0	\$0.00		Щ	
	SOUTHWEST FUNDING LP	1	\$175,788.52		-	1	1	_	
<u> </u>	ST FIN CORP	1	\$415,948.64	2.19%	0	\$0.00	NA	7 0	\$0
	STONEGATE MORTGAGE CORPORATION	33	\$7,551,462.00	39.78%	0	\$0.00	NA	7 0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$148,597.60		Н			\perp	
<u> </u>	UNION SAVINGS BANK	1	\$352,366.20					77	1
<u> </u>	VALLEY BANK	1	\$149,150.00	0.79%	0	\$0.00	NA	70	\$0
	VUE COMMUNITY CREDIT UNION	1	\$208,250.00		\sqcup			\perp	_
<u> </u>	WESTERN STATE BANK	1	\$237,979.27	1.25%	0	\$0.00	NA	<u>۲</u> 0	<i>y</i> \$0
	WILLAMETTE VALLEY BANK	1	\$172,000.00		Ш	·		ш	
Total		84	\$18,985,114.12	100%	0	\$0.00		0'	\$0
3138Y1M93	A & N MORTGAGE SERVICES INC	1	\$270,371.51	4.8%	0	\$0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC	1	\$187,120.00	3.32%	0	\$0.00	NA	0)\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$453,307.18						

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	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,640.75	5.43%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$214,747.58	3.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING	1	\$255,550.00	4.54%					
	GROUP, LLC	1	·		Ш	·		┸	
	CLM MORTGAGE, LLC COMPASS MORTGAGE, INC	1	\$266,868.32	4.74%	U	\$0.00	NA	U	ΦU.
	DBA COMPASS MORTGAGE LENDING, INC	1	\$293,213.29	5.21%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$191,035.70	3.39%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$244,725.47	4.35%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$183,750.00	3.26%	0	\$0.00	NA	. 0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$406,500.00	7.22%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$222,400.00	3.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$226,939.39	4.03%	Ш	·		1	-
	NJ LENDERS CORP	1	\$279,678.83	4.97%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,998.08	6.22%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$196,000.00	3.48%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$588,000.00	10.44%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,460.94	4.24%		·			
Total		21	\$5,631,307.04	100%	0	\$0.00		0	\$0.
3138Y1N27	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$1,572,243.84	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,572,243.84	100%	0	\$0.00		0	\$0.
3138Y1NS0	WEICHERT FINANCIAL SERVICES	19	\$7,000,039.19	100%	0	\$0.00	NA	0	\$0.
Total		19	\$7,000,039.19	100%	0	\$0.00		0	\$0.
3138Y1NT8	MORTGAGE ACCESS CORP	2	\$579,999.80	4.83%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	42	\$11,420,396.60	95.17%	0	\$0.00	NA	0	\$0.
Total		44	\$12,000,396.40	100%	0	\$0.00		0	\$0.
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3138Y1NU5	MORTGAGE ACCESS CORP	1	\$287,629.27	4.11%	0	\$0.00	NA	0	\$0.

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	WEICHERT FINANCIAL SERVICES	22	\$6,712,937.50	95.89%	0	\$0.00	NA (0 \$6	0.
Total		23	\$7,000,566.77	100%	0	\$0.00	(0 \$	<u>0.</u>
3138Y1NV3	WEICHERT FINANCIAL SERVICES	19	\$4,377,493.10	100%	0	\$0.00	NA	0 \$	0.0
Total		19	\$4,377,493.10	100%	0	\$0.00	(0 \$0	0.0
3138Y1NW1	MORTGAGE ACCESS CORP	1	\$147,379.94	6.24%	0	\$0.00	NA (0 \$	0.0
	WEICHERT FINANCIAL SERVICES	10	\$2,213,677.17	93.76%	0	\$0.00	NA	0 \$6	0.0
Total		11	\$2,361,057.11	100%	0	\$0.00		0 \$	0.0
3138Y1NX9 Total	WEBSTER BANK, N.A	30 30	\$6,465,803.36 \$6,465,803.36	100% 100 %	-	\$0.00 \$0.00	NA (0 \$(0 \$(
3138Y1P25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,715.10	15.49%	0	\$0.00	NA	0 \$(0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$173,000.00	7.64%	0	\$0.00	NA	0 \$(0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$106,855.86	4.72%	0	\$0.00	NA	0 \$	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	4.42%	0	\$0.00	NA (0 \$(0.0
	NVR MORTGAGE FINANCE INC	3	\$496,855.00	21.94%	0	\$0.00	NA	0 \$	0.0
	NVR MORTGAGE FINANCE, INC	1	\$40,000.00	1.77%	0	\$0.00	NA (0 \$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,245.20	7.03%	0	\$0.00	NA	0 \$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,862.23	4.41%	0	\$0.00	NA	0 \$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$206,000.00	9.1%	0	\$0.00	NA(0 \$0	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,055.65	14.44%	0	\$0.00	NA (0 \$	0.0
	7.5	1	\$204,723.87	9.04%	0	\$0.00	NA (0 \$	0.0

	SUMMIT MORTGAGE BANKERS INC								
Total		15	\$2,264,312.91	100%	0	\$0.00		0	\$0
3138Y1P33	ACOPIA, LLC, A CORPORATION	1	\$165,661.56	3.82%	, 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,098.55	2.52%	O	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL INC	1	\$165,586.58	3.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFLORNIA CORPORATION	1	\$119,845.53	2.76%		\$0.00	NA		
	BANK OF NORTH CAROLINA, A COMMERICAL BANK	1	\$56,327.41	1.3%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.49%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$357,500.00	8.25%	O	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC.,A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$168,532.78	3.89%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,200.64	3.83%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$65,250.00	1.51%	, O	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,000.00	2.28%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$325,998.66	7.52%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$243,835.72	5.62%	, 0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$113,859.83	2.63%		\$0.00	NA		
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,275.28	4%	0	\$0.00	NA	0	\$0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,092.31	2.95%	0	\$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,889.84	5.44%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$223,711.66	5.16%	0	\$0.00	NA	.0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,255.88	3.1%	0	\$0.00	NA	.0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$275,636.55	6.36%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	11.53%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE BANKERS,INC	1	\$399,473.26	9.22%	, 0	\$0.00	NA	.0	\$0.
Total		24	\$4,334,932.04	100%	0	\$0.00	I	0	\$0.
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3138Y1P41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$41,163.00	1.37%	0	\$0.00	NA	.0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$127,301.36	4.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,905.00	2.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,250.00	2.47%	0	\$0.00	NA	. 0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,899.35	2.66%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$69,210.79	2.3%	, 0	\$0.00	NA	.0	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,569.92	2.11%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,900.00	2.66%	O	\$0.00	NA	.0	\$0.
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$70,000.00	2.33%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.52%	0	\$0.00	NA	.0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$58,422.97	1.94%	0	\$0.00	NA	.0	\$0.

1	\$50,000.00	1.66%	\$0.00	NA	0 \$0.0
1	\$59,120.25	1.97% (\$0.00	NA	0 \$0.0
1	\$79,899.35	2.66%	\$0.00	NA	0 \$0.0
1	\$80,800.00	2.69% (\$0.00	NA	0 \$0.0
1	\$49,932.65	1.66% (\$0.00	NA	0 \$0.0
1	\$80,646.05	2.68%	\$0.00	NA	0 \$0.0
1	\$74,900.00	2.49%	\$0.00	NA	0 \$0.0
1	\$68,000.00	2.26%	\$0.00	NA	0 \$0.0
2	\$160,000.00	5.32%	\$0.00	NA	0 \$0.0
2	\$114,661.18	3.81% (\$0.00	NA	0 \$0.0
1	\$67,500.00	2.24% (\$0.00	NA	0 \$0.0
1	\$55,500.00	1.85% (\$0.00	NA	0 \$0.0
1	\$69,900.00	2.32%	\$0.00	NA	0 \$0.0
5	\$348,720.82	11.59% (\$0.00	NA	0 \$0.0
4	\$262,238.87	8.72%	\$0.00	NA	0 \$0.
2	\$89,600.00	2.98%	\$0.00	NA	0 \$0.0
1	\$73,259.81	2.44%	\$0.00	NA	0 \$0.0
1	\$80,188.00	2.67%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 5 4 2	1 \$59,120.25 1 \$79,899.35 1 \$80,800.00 1 \$49,932.65 1 \$80,646.05 1 \$74,900.00 1 \$68,000.00 2 \$160,000.00 2 \$114,661.18 1 \$67,500.00 1 \$69,900.00 5 \$348,720.82 4 \$262,238.87 2 \$89,600.00	1 \$59,120.25 1.97% (1 \$79,899.35 2.66% (1 \$80,800.00 2.69% (1 \$49,932.65 1.66% (1 \$80,646.05 2.68% (1 \$74,900.00 2.49% (2 \$160,000.00 5.32% (2 \$114,661.18 3.81% (1 \$67,500.00 2.24% (1 \$69,900.00 2.32% (5 \$348,720.82 11.59% (4 \$262,238.87 8.72% (2 \$89,600.00 2.98% (1 \$73,259.81 2.44% (1 \$59,120.25 1.97% 0 \$0.00 1 \$79,899.35 2.66% 0 \$0.00 1 \$80,800.00 2.69% 0 \$0.00 1 \$49,932.65 1.66% 0 \$0.00 1 \$80,646.05 2.68% 0 \$0.00 1 \$74,900.00 2.49% 0 \$0.00 2 \$160,000.00 5.32% 0 \$0.00 2 \$114,661.18 3.81% 0 \$0.00 1 \$67,500.00 2.24% 0 \$0.00 1 \$67,500.00 2.24% 0 \$0.00 1 \$69,900.00 2.32% 0 \$0.00 5 \$348,720.82 \$11.59% 0 \$0.00 4 \$262,238.87 8.72% 0 \$0.00 2 \$89,600.00 2.98% 0 \$0.00 1 \$73,259.81 2.44% 0 \$0.00	1 \$59,120.25 1.97% 0 \$0.00 NA 1 \$79,899.35 2.66% 0 \$0.00 NA 1 \$80,800.00 2.69% 0 \$0.00 NA 1 \$49,932.65 1.66% 0 \$0.00 NA 1 \$49,932.65 1.66% 0 \$0.00 NA 1 \$74,900.00 2.49% 0 \$0.00 NA 1 \$68,000.00 5.32% 0 \$0.00 NA 2 \$160,000.00 5.32% 0 \$0.00 NA 2 \$114,661.18 3.81% 0 \$0.00 NA 1 \$67,500.00 2.24% 0 \$0.00 NA 1 \$69,900.00 2.32% 0 \$0.00 NA 1 \$69,900.00 2.32% 0 \$0.00 NA 2 \$348,720.82 11.59% 0 \$0.00 NA 2 \$89,600.00 2.98% 0 \$0.00 NA

L	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY							 	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$75,050.00	2.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$79,699.61	2.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,902.17				NA		
	WESTSTAR MORTGAGE INC	1	\$55,000.00		-		NA		
Total	+	45	\$3,007,741.15	100%	10	\$0.00		U	\$0. (
3138Y1P58	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	2.23%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGGAE, INC	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,200.00	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,950.00	2.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$89,884.15	2.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION	1	\$93,632.05	2.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$93,600.00	2.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$88,788.16	2.2%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$93,768.37	2.32%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$93,558.06	2.32%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$99,868.31	2.47%	0	\$0.00	NA	0	\$0.

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CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,500.00	2.59% (\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	2.31%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$94,500.00	2.34%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,968.20	2.7%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$108,750.00	2.69%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,075.20	2.45%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.35%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.55% (\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,050.00	2.33%	\$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATION	1	\$88,000.00	2.18%	\$0.00	NA	0 \$0.
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,634.73	2.32% (\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$90,713.33	2.25% (\$0.00	NA	0 \$0.
OAK MORTGAGE GROUP	1	\$89,300.00	2.21%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$90,635.83	2.25% (0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$105,869.67	2.62% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35% (\$0.00	NA	0 \$0.

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$187,300.00	4.64%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$92,800.00	2.3%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,363.00	2.29%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$280,750.85	6.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,455.67	4.94%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,369.05	2.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,893.03	2.15%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,200.00	2.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,855.15	2.72%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,953.04	2.7%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,400.00	2.26%	0	\$0.00	NA	0	\$0.
Total		42	\$4,035,685.85	100%	0	\$0.00		0	\$0.
3138Y1P66	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$499,385.21	9.82%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,900.00	4.22%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,000.00	7.92%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$147,813.79	2.91%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$162,540.51	3.19%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	5.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$281,045.96	5.52%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$299,631.13	5.89%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$655,000.00	12.87%	0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE INC	1	\$380,116.36	7.47%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	5.19%	0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION	1	\$129,603.00	2.55%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,082.93	6.51%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$170,000.00	3.34%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,359.00	5.96%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,722.00	3.22%	0	\$0.00	NA 0 \$0.
	V I P MORTGAGE, INC	1	\$121,875.00	2.4%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$301,352.64	5.93%	0	\$0.00	NA 0 \$0.
Total		18	\$5,087,427.53	100%	0	\$0.00	0 \$0.
3138Y1P74	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,450.00	2.68%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK AND TRUST	1	\$187,000.00	4%	0	\$0.00	NA 0 \$0.
	COUNTRY CLUB MORTGAGE INC .,A CORPORATION	1	\$338,400.00	7.24%	0	\$0.00	NA 0 \$0.
	EAGLE BANK, A CORPORATION	1	\$406,890.00	8.71%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,518.88	3.59%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GORUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	3.08%	0	\$0.00	NA 0 \$0.
	INTERCOASTAL MORTGAGE COMPANY,A	1	\$234,668.88	5.02%	0	\$0.00	NA 0 \$0.

	CORPORATION		1	•			, 1	'	ı İ
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,354.00	11.31%	0	\$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$388,000.00	8.3%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$348,050.00	7.45%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,411.75	6.02%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,546.94	3.22%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,955.00	9.87%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,864.14	3.74%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,800.00	7.21%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	8.56%	0	\$0.00		Ц	
Total		16	\$4,672,358.50	100%	0	\$0.00	<u></u>	0	\$0. 0
3138Y1P82	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,650.90	6.82%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,066.38	6.84%	0	\$0.00	NA	0	\$0.0
	KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	\$111,794.59	6.89%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$119,859.12	7.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,863.02	7.01%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFORNIA	1	\$119,862.36	7.38%	0	\$0.00	NA	0	\$0.0

	CORPORATION	Ī					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	7.05%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$118,367.21	7.29%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE INC, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	7.15%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,868.50	6.89%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	7.15%	0	\$0.00	NA 0 \$0.
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$111,788.60	6.89%	0	\$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$123,155.24	7.59%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,513.01	7.67%	0	\$0.00	NA 0 \$0.
Total		14	\$1,623,188.93	100%	0	\$0.00	0 \$0.
3138Y1P90	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	2.8%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	1.56%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$863,386.31	5.92%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$598,242.45	4.1%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION,A GEROGIA CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC	1	\$324,000.00	2.22%	0	\$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$325,375.00	2.23%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,759.40	2.4%	0	\$0.00	NA 0 \$0.
	ECOM MORTGAGE INC,A	1	\$219,217.45	1.5%	Λ	\$0.00	NA 0 \$0.

CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.85%	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.96%	\$0.00	NA	0 \$0
FRANKLIN SYNERGY BANK	1	\$379,000.26	2.6%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$302,782.00	2.08% (\$0.00	NA	0\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,250.00	2.13% (\$0.00	NA	0\$0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$553,089.30	3.79%	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$287,250.00	1.97% (\$0.00	NA	0 \$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$131,200.00	0.9%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,500.00	3.3%	\$0.00	NA	0 \$0
MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$170,934.67	1.17%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$222,969.12	1.53%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$150,250.00	1.03%	\$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,920.00	0.93%	\$0.00	NA	0 \$0
OAK MORTGAGE GROUP INC	1	\$372,000.00	2.55%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.41% (\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA	1	\$242,487.00	1.66%	\$0.00	NA	0 \$0

	CORPORATION						Щ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	2.78% 0	\$0.00	NA	0 \$6
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$238,400.00	1.63% 0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$610,150.00	4.18% 0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,050.00	2.21% 0	\$0.00	NA	0 \$6
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$937,529.00	6.43% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$901,416.00	6.18% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$159,600.00	1.09% 0	\$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$401,000.00	2.75% 0	\$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,500.00	1.02% 0	\$0.00	NA	0\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.07% 0	\$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	5.2% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$817,894.63	5.61% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$321,930.00	2.21% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,048.34	1.69% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE INC	1	\$221,250.00	1.52% 0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	1.02% 0	\$0.00	NA	05
tal		54	\$14,589,605.93	100% 0	\$0.00		0
38Y1PW9	AMERICAN FINANCIAL	1	\$332,561.49	5.26% 0	\$0.00	NA	0

NETWORK, INC., A CALIFORNIA CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,178.28	9.85%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	1.86%	0	\$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,699.81	3.71%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$303,200.00	4.79%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABIILITY COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$267,397.41	4.23%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$277,147.57	4.38%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	2	\$360,200.00	5.7%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,600.00	6.16%					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,528.51	3.49%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$277,500.00	4.39%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$411,493.41	6.51%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.69%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,705.01	6.49%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$352,555.87	5.58%	0	\$0.00	NA	0	\$0.

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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$254,270.00	4.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,136.84	6.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$141,625.64	2.24%	0	\$0.00	NA	0	\$0.
<u> </u>	WESTSTAR MORTGAGE INC	1	\$188,401.58	2.98%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$162,794.92	2.57%	O	\$0.00	NA	0	\$0.
Total		24	\$6,323,596.34	100%	0	\$0.00		0	\$0. 0
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3138Y1PX7	AMERICAN EQUITY MORTGAGE, INC	1	\$59,130.49	5.85%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$33,173.55	3.28%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$50,689.02	5.02%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,697.19	8.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$44,747.40	4.43%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$73,391.54	7.27%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$45,545.21	4.51%	0	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORP	1	\$78,194.81	7.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$65,797.66	6.51%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$38,580.69	3.82%	0	\$0.00	NA	0	\$0.
<u> </u>	ON Q FINANCIAL INC		\$71,168.27	7.05%	1 1		NA	$\boldsymbol{\tau}$	
<u> </u>	ON Q FINANCIAL, INC	1	\$74,909.88	7.42%	17		NA	\mathbf{T}	
	PEOPLES HOME EQUITY, INC, A TENNESSEE	1	\$71,917.41	7.12%	0	\$0.00	NA	0	\$0.

	CORPORATION							<u></u>
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,530.66	5.7% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,978.78	8.31% 0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,655.38	7.78% 0	· ·			
Total		16	\$1,010,107.94	100% 0	\$0.00		0	\$0.
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3138Y1PY5	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$86,106.15	8.56% 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$96,565.23	9.6% 0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.73% 0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,968.16	10.33% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,800.00	8.83% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$105,600.00	10.5% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,000.00	10.73% 0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,877.90	10.32% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,223.61	20.4% 0	\$0.00	NA	0	\$0.
Total		10	\$1,006,141.05	100% 0	\$0.00		0	\$0.
3138Y1PZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,843.80	12.49% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,644.04	12.47% 0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,476.35	13.04% 0	\$0.00			
		1	\$125,528.00	12.08% 0	\$0.00	NA	0	\$0

L	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,069.47	12.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,253.88	12.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,997.20	12.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,441.59	12.65%	0	\$0.00	NA	0	\$0.
Total		8	\$1,039,254.33	100%	0	\$0.00		0	\$0.
3138Y1Q24	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$267,750.00	7.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$411,549.04	11.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$618,500.00	16.95%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	10.42%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$203,776.71	5.59%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,500.00	5.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$218,500.00	5.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$410,000.00	11.24%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,410.00	6.29%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$218,255.85	5.98%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,650.39	8.54%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,250.00	5.24%	0	\$0.00	NA	
Total		13	\$3,648,141.99	100%	0_	\$0.00		0 \$0
3138Y1Q32	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$104,000.00	6.21%	0	\$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,080.00	5.44%	0	\$0.00	NA	0\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	5.38%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,600.00	5.83%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,988.75	6.27%	0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$85,500.00	5.11%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,575.00	6.07%	0	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$101,700.00	6.08%	0	\$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,750.00	5.24%	0	\$0.00	NA	0\$
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$95,310.00	5.69%	0	\$0.00	NA	0\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,500.00	5.47%	0	\$0.00	NA	0\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	6.21%	0	\$0.00	NA	0 \$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,400.00	6.24%	0	\$0.00	NA	0 \$
	PLATINUM MORTGAGE	1	\$99,450.00	5.94%	0	\$0.00	NA	0 \$

	INC., AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	6.28% 0	\$0.00	NA	0	\$0.
Total		17	\$1,673,853.75	100% 0	\$0.00		0	\$0.
3138Y1Q40	AMERICAN EQUITY MORTGAGE, INC	1	\$125,910.00	11.57% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,310.00	13.72% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,992.65	12.77% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$136,434.73	12.54% 0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,000.00	13.42% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$129,600.00	11.91% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,000.00	12.13% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,000.00	11.94% 0	\$0.00	NA	0	\$0.
Total	,	8	\$1,088,247.38	100% 0	\$0.00		0	\$0.
3138Y1Q57	BELL STATE BANK AND TRUST	1	\$117,200.00	11.11% 0	\$0.00	NA	0.5	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$120,000.00	11.37% 0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,500.00	10.57% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.66% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	11.37% 0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$119,200.00	11.29% 0	\$0.00	NA	0	\$0.
		1	\$123,200.00	11.67% 0	\$0.00	NA	0	\$0.

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$117,752.66		\$0.00	NA	Ш	
	V I P MORTGAGE INC	1	\$114,000.00		\$0.00	NA	_	
Total		9	\$1,055,352.66	100% 0	\$0.00		0	\$0. 0
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3138Y1Q65	AMERICAN EQUITY MORTGAGE INC	1	\$75,700.00	7.5% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,250.00	7.95% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,425.00	7.57% 0	\$0.00	NA	0	\$0.
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	7.34% 0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$78,750.00	7.8% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$78,500.00	7.78% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	8.03% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,800.00	8.4% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$153,250.00	15.19% 0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$70,850.00	7.02% 0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$42,469.57	4.21% 0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$35,000.00	3.47% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$78,000.00	7.74% 0	\$0.00	NA	0	\$0
Total		14	\$1,009,094.57	100% 0	\$0.00		0	\$0
3138Y1Q73		1	\$213,200.00	1.31% 0	\$0.00	NA	0	\$0

AMERICAN BANK, A FEDRAL SAVING BANK								
AMERICAN EQUITY MORTGAGE INC	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$618,500.00	3.8%	0	\$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 1	\$427,436.39	2.63%	0	\$0.00	NA	. 0	\$0.0
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$335,200.00	2.06%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.0
EAGLE BANK, A CORPORATION	1	\$431,000.00	2.65%	0	\$0.00	NA	0	\$0.0
ELITE FINANCING GROUP LLC	1	\$408,000.00	2.51%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC I B A SUPREME LENDING A TEXAS CORPORATION	D 1	\$417,000.00	2.56%	0	\$0.00	NA	. 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	. 1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		\$288,000.00	1.77%	0	\$0.00	NA	. 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREMEE LENDING A TEXAS CORPROATION		\$388,700.00	2.39%	0	\$0.00	NA	.0	\$0.0
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIA INC	L 1	\$381,900.00	2.35%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGIN LIMITED LIABILITY COMPANY	1 1	\$370,500.00	2.28%	0	\$0.00	NA	. 0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$767,706.00	4.72%	0	\$0.00	NA	.0	\$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	A 1	\$222,300.00	1.37%	0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY						
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$232,000.00	1.43% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$486,000.00	2.99% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.04% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III LLC	1	\$396,150.00	2.44%	\$0.00	NA	0 \$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,915.00	2.09% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$950,720.00	5.85% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,600.00	1.96% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$887,500.00	5.46% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$755,000.00	4.64% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$517,341.00	3.18%	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$518,153.51	3.19% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,029,572.16	6.33% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$346,043.72	2.13%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$380,000.00	2.34%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.57% 0	\$0.00	NA	0 \$0.
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	1.36% 0	\$0.00	NA	0 \$0.
SOUTHWEST FUNDING LP	1	\$413,108.00	2.54% 0	\$0.00	NA	0 \$0.

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$282,150.00	1.74% 0	\$0.00	NA 0 \$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$253,650.00	1.56% 0	\$0.00	NA 0 \$0.
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.56% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,600.00	1.41% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$222,800.00	1.37% 0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$233,133.32	1.44% 0	\$0.00	NA 0 \$0.
Total		51	\$16,257,629.10	100% 0	\$0.00	0 \$0.
3138Y1Q81	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	1.83% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$430,000.00	4.83% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$344,100.00	3.86% 0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$242,500.00	2.72% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.73% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,900.00	3.77% 0	\$0.00	NA 0 \$0.
	FFC MORTGAGE CORP	1	\$123,000.00	1.38% 0	\$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$270,400.00	3.04% 0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,000.00	2.31% 0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,800.00	5.02% 0	\$0.00	NA 0 \$0.
	JMAC LENDING INCORPORATED	1	\$308,000.00	3.46% 0	\$0.00	NA 0 \$0.
	JMAC LENDING, INCORPORATED	1	\$378,750.00	4.25% 0	\$0.00	NA 0 \$0.
		1	\$247,500.00	2.78% 0	\$0.00	NA 0 \$0.

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$263,150.00	2.95%	0	\$0.00	NA	.0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$834,139.00	9.36%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$483,729.00	5.43%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,920.00	3.28%	0	\$0.00	NA	.0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,038.10	4.29%	0	\$0.00	NA	.0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	4.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.95%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.54%	0	\$0.00	NA	.0	\$0.
	SECURANT BANK AND TRUST A COMMERCIAL BANK	1	\$150,000.00	1.68%	0	\$0.00	NA	.0	\$0.
	SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION	1	\$340,000.00	3.82%	0	\$0.00	NA	.0	\$0.
	USA DIRECT FUNDING, NMLS:3240	1	\$365,400.00	4.1%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE INC	1	\$286,240.00	3.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.
Total		32	\$8,908,066.10	100%	0	\$0.00		0	\$0.
3138Y1Q99	AMERICAN EQUITY MORTGAGE INC	1	\$170,500.00	17.01%	0	\$0.00	NA	, 0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,750.00	16.84%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO	1	\$156,499.44	15.62%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,820.50	16.35% 0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,000.00	17.06% 0	\$0.00	NA	0.5	\$0.
	VERITAS FUNDING LLC	1	\$171,500.00		\$0.00	NA		
Total		6	\$1,002,069.94	100% 0	\$0.00		0	\$0.
3138Y1QA6	AMERICAN EQUITY MORTGAGE INC	4	\$295,057.90	27.04% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL INC., A CORPORATION	1	\$75,615.17	6.93% 0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$69,923.38	6.41% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,080.71	6.51% 0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$65,326.72	5.99% 0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION	1	\$60,000.00	5.5% 0	\$0.00	NA	0	\$ 0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,910.35		\$0.00	NA	Ц	
	INLANTA MORTGAGE INC	1	\$38,162.19	3.5% 0	\$0.00	NA	0	<u>\$0.</u>
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,500.00	6.46% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,812.71	7.13% 0	\$0.00	NA	0	\$ 0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$58,118.11	5.33% 0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$64,125.00	5.88% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,526.49	6% 0	\$0.00	NA	0	\$0.
Total	, HORTOLIOL	16	\$1,091,158.73	100% 0	\$0.00		0	\$0 .
2120V1OP4		1	¢2/1 052 13	0.06%0	90.00	NΛ	_	<u>¢0</u>
3138Y1QB4		1	\$241,952.13	0.96% 0	\$0.00	NA	U,	ÞU

ACOPIA LLC A CORPORATION								
ACOPIA LLC, A CORPORATION	1	\$343,500.00	1.36%	О	\$0.00	NA	0	\$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,415.00	1.11%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$833,450.87	3.31%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,098,920.00	4.36%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,350.00	0.65%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$398,905.00	1.58%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$198,550.00	0.79%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST A CORPORATION	1	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$202,239.34	0.8%	0	\$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC	1	\$211,221.49	0.84%	0	\$0.00	NA	0	\$0.0
CAPSTONE DIRECT, INC	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.0

CH	HOICE LENDING CORP	1	\$236,000.00	0.94%	0 \$0.00	NA	0	\$0.
	TYWIDE HOME LOANS A FAH CORPORATION	1	\$222,799.05	0.88%	0 \$0.00	NA	0	\$0.
Mo	OUNTRY CLUB ORTGAGE INC, A ORPORATION	1	\$183,200.00	0.73%	0 \$0.00	NA	0	\$0.
Mo	OUNTRY CLUB ORTGAGE INC.,A ORPORATION	1	\$180,000.00	0.71%	0 \$0.00	NA	0	\$0.
CC	AS ACQUISITION OMPANY LLC, A LIMITED ABILITY COMPANY	1	\$294,500.00	1.17%	0 \$0.00	NA	0	\$0.
IN	RECTORS MORTGAGE, C., AN OREGON DRPORATION	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$0.
	COM MORTGAGE INC.,A DRPORATION	1	\$150,000.00	0.59%	0 \$0.00	NA	0	\$0.
TE	IVOY MORTGAGE, LTD., A EXAS LIMITED ARTNERSHIP	1	\$313,800.00	1.24%	0 \$0.00	NA	0	\$0.0
DE	VERETT FINANCIAL INC BA SUPREME LENDING A EXAS CORPORATION	1	\$165,600.00	0.66%	0 \$0.00	NA	0	\$0.0
D/.	VERETT FINANCIAL INC. B/A SUPREME LENDING, TEXAS CORPORATION	1	\$216,900.00	0.86%	0 \$0.00	NA	0	\$0.0
D/.	VERETT FINANCIAL, INC. B/A SUPREME LENDING, TEXAS CORPORATION	1	\$184,570.00	0.73%	0 \$0.00	NA	0	\$0.0
EV FII SU	VERETT NANCIAL,INC.D/B/A UPREME LENDING,A EXAS CORPORATION	1	\$332,134.61	1.32%	0 \$0.00	NA	0	\$0.0
CC	RST SAVINGS MORTGAGE ORPORATION,A VIRGINIA ORPORATION	1	\$397,100.00	1.57%	0 \$0.00	NA	0	\$0.0
N	ORIDA CAPITAL BANK, A. DBA FLORIDA CAPITAL ANK MORTGAGE	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$0.0
M(VI	EORGE MASON ORTGAGE LLC A RGINIA LIMITED ALBILITY COMPANY	1	\$389,500.00	1.54%	0 \$0.00	NA	0	\$0.0
GE	EORGE MASON ORTGAGE, LLC	1	\$141,750.00	0.56%	0 \$0.00	NA	0	\$0.0
GE MO VI	EORGE MASON ORTGAGE, LLC, A RGINIA LIMITED	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$0.0
Mo GE Mo VI	ORTGAGE, LLC EORGE MASON ORTGAGE, LLC, A							

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAC A CALIFORNIA CORPORATION	SE 1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$310,000.00	1.23% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIA GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	L 1	\$246,000.00	0.98% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	\sim 1	\$169,500.00	0.67% 0	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1					0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATIO	N 1	\$340,016.65	1.35% 0	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORORATION	1	\$299,900.00	1.19% 0	\$0.00	NA	0 \$0.
LOAN SIMPLE INC., A CORPORATION	1	\$345,000.00	1.37% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$260,950.00	1.03% 0	\$0.00	NA	0 \$0.
MIDLAND MORTGAGE CORPORATION	1	\$225,750.00	0.9%	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.79% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC	1	\$292,000.00	1.16% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$150,250.00	0.6% 0	\$0.00	NA	0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$399,360.00	1.58% 0	\$0.00	NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,400.00	0.6% 0	\$0.00	NA	0 \$0.
	4	\$1,341,705.00	5.32% 0	\$0.00	NA	0 \$0.

NVR MORTGAGE FINANCE, INC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.75% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	1.13% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$287,546.00	1.14% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$242,694.28	0.96% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$261,990.00	1.04% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,091,147.79	4.33% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,164,499.74	4.62% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,175.00	0.55% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,848.00	1.32% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$185,000.00	0.73% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	1	\$624,213.66	2.48% 0	\$0.00	NA	0 \$0
RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$346,275.00				0 \$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	1.28% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK A CORPORATION	1	\$303,480.00	1.2% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$183,518.81	0.73% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$218,490.00	0.87% 0	\$0.00	NA	0 \$0

1	LIABILITY COMPANY	<u> </u>					1	L
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$342,320.00	1.36%	0 \$0.00	NA	. 0	\$0.
	V.I.P. MORTGAGE, INC	1	\$351,000.00	1.39%	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$623,886.58	2.47%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$520,200.00	2.07%	\$0.00	NA	0	\$0
Total		92	\$25,216,086.97	100%	0 \$0.00		0	\$0 .
3138Y1QC2	AMERICAN EQUITY MORTGAGE, INC	2	\$201,487.95	18.66%	0 \$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$100,000.00	9.26%	0 \$0.00	NA	. 0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$60,000.00	5.56%	\$0.00	NA	. 0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,905.87	7.95%	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITGED LIABILITY COMPANY	1	\$89,504.21	8.29%	0 \$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,495.51	10.97%	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$136,387.75	12.63%	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,775.39	9.24%	\$0.00	NA	0	\$0.
	PULASKI BANK.,A FEDERAL SAVINGS BANK	1	\$92,601.11	8.57%	0 \$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,892.43	8.87%	0 \$0.00	NA	0	\$0.
Total		12	\$1,080,050.22	100%	0 \$0.00		0	\$0
<u> </u>	A MEDIC AN EIN A NOLAT						-	
3138Y1QD0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,560.95	1.03%	\$0.00	NA	0	\$0

COR	RISAVE MORTGAGE PORATION, A GEORGIA PORATION	3	\$512,600.00	3.43%	\$0.00	NA	o	\$0.0
	ANTIC BAY MORTGAGE UP LLC	1	\$417,000.00	2.79% (\$0.00	NA	0	\$0.0
	KSOUTH MORTGAGE PANY, LLC	1	\$238,890.00	1.6%	\$0.00	NA	0	\$0.0
CAL	CAPITAL FUNDING, A IFORNIA PORATION	1	\$319,200.00	2.13%	\$0.00	NA	O:	\$0.0
	ADVIEW MORTGAGE PORATION	3	\$1,418,222.66	9.48%	\$0.00	NA	0	\$0.0
CHR) INC	ISTENSEN FINANCIAL	1	\$350,000.00	2.34%	\$0.00	NA	0	\$0.0
MOR MAS	MONWEALTH TGAGE LLC, A SACHUSETTS LIMITED SILITY COMPANY	1	\$347,000.00	2.32% (\$0.00	NA	0	\$0.0
MOR	NTRY CLUB TGAGE, INC., A PORATION	1	\$399,600.00	2.67%	\$0.00	NA	O	\$0.0
DIRE INC	CTORS MORTGAGE	1	\$205,000.00	1.37%	\$0.00	NA	0	\$0.0
INC.,	CTORS MORTGAGE, AN OREGON PORATION	1	\$323,500.00	2.16%	\$0.00	NA	o:	\$0.0
	M MORTGAGE INC A PORATION	1	\$325,000.00	2.17%	\$0.00	NA	0	\$0.0
DBA	RETT FINANCIAL INC SUPREME LENDING A AS CORPORATION	1	\$353,000.00	2.36%	\$0.00	NA	o:	\$0.0
D/B/A	RETT FINANCIAL INC. A SUPREME LENDING A AS CORPORATION	1	\$417,000.00	2.79% (\$0.00	NA	0	\$0.0
D/B/A	RETT FINANCIAL, INC. A SUPREME LENDING, XAS CORPORATION	2	\$395,100.00	2.64%	\$0.00	NA	0	\$0.0
LLC,	T OPTION LENDING A LIMITED LIABILITY PANY	1	\$123,500.00	0.83%	\$0.00	NA	O S	\$0.0
A. DI BAN	RIDA CAPITAL BANK N. BA FLORIDA CAPITAL K MORTGAGE, A RIDA CORPORATION	1	\$417,000.00	2.79% (\$0.00	NA	0	\$0.0
SERV LEGA	DNER FINANCIAL /ICES LTD DBA ACY MUTUAL TGAGE	1	\$120,000.00	0.8%	\$0.00	NA	0	\$0.0
		1	\$318,000.00	2.13%	\$0.00	NA	0	\$0.0

GEORGE MASON	1					
MORTGAGE LLC A						
VIRGINIA LIMITED						
LIABILITY COMPANY						
GEORGE MASON						
MORTGAGE, LLC, A	4	\$1,032,069.74	6.9%	\$0.00	NΙΛ	0 \$0
VIRGINIA LIMITED	4	\$1,032,009.74	0.9%	\$0.00	INA	0 \$0
LIABILITY COMPANY						
HANCOCK MORTGAGE	1	\$324,000.00	2.17%	\$0.00	NIA	0 \$0
PARTNERS LLC	1	\$324,000.00	2.17%	\$0.00	INA	0 \$0
HOMEOWNERS FINANCIAL						
GROUP USA LLC AN	1	\$383,178.00	2.56%	\$0.00	NIA	0 \$0
ARIZONA LIMITED	1	\$383,178.00	2.30%	\$0.00	NA	0 20
LIABILITY COMPANY						
INTEGRITY HOME	1	\$240,000,00	2.27%	\$0.00	NT A	0 00
MORTGAGE CORPORATION	1	\$340,000.00	2.21%	\$0.00	NA	0 \$0
MAVERICK FUNDING						
CORP.,A NEW JERSEY	1	\$235,125.00	1.57%	\$0.00	NA	0 \$0
CORPORATION						
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$261,000.00	1.75%	\$0.00	NA	0 \$0
CORPORATION						
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	1	\$133,950.00	0.9% (\$0.00	NA	0 \$0
CORPORATION						
NTFN INC DBA PREMIER	1	¢100.276.00	1.33%	\$0.00	NT A	0 \$0
NATIONWIDE LENDING	1	\$199,376.00	1.33%	\$0.00	INA	0 \$0
NVR MORTGAGE FINANCE	1	\$200,000,00	1 240/ 0	\$0.00	NT A	0 00
INC	1	\$200,000.00	1.34%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE,	2	\$606,040,00	1 6601 0	\$0.00	NT A	0 00
INC	2	\$696,940.00	4.66%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC., A	2	¢<40,000,00	4.0007.0	Φ0.00	NT A	0.00
CALIFORNIA	3	\$640,000.00	4.28%	\$0.00	NA	0 \$0
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	1	¢226, 400,00	0.1007.0	Φ0.00	NT A	0.00
A CALIFORNIA	1	\$326,400.00	2.18%	\$0.00	NA	0 \$0
CORPORATION						
PLATINUM MORTGAGE						
INC.,AN ALABAMA	1	\$238,430.00	1.59%	\$0.00	NA	0 \$0
CORPORATION						
PRIMARY RESIDENTIAL		#270 050 00	2 4704 0	Φ0.00	NT A	0.00
MORTGAGE, INC	2	\$370,050.00	2.47%	\$0.00	NA	0 \$0
REPUBLIC STATE		ф200 25 0 00	2.06%	40.00	37.	0 40
MORTGAGE CO	1	\$308,250.00	2.06%	\$0.00	NA	0 \$0
REPUBLIC STATE		0.1.60.700.00	1.05~	40.00		0 4 0
MORTGAGE, CO	1	\$160,500.00	1.07% 0	·		0 \$0
	1	\$292,977.69	1.96%	\$0.00	NA	0 \$0

L	RESIDENTIAL WHOLESALE MORTGAGE,INC			i 	<u> </u>				
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$303,695.00	2.03%	0	\$0.00	NA	, 0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$169,781.17	1.14%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$379,510.85	2.54%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,872.48	3.26%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00	2.14%	0	\$0.00	NA	0	\$0.0
Total		53	\$14,955,279.54	100%	0	\$0.00		0	\$0.
3138Y1QE8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	5.11%	, 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$80,000.00	4.86%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,400.00	5.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$79,100.00	4.81%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$81,200.00	4.94%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	5.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,081.00	4.56%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,000.00	4.99%	0	\$0.00	NA	. 0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMTED LIABILITY COMPANY	1	\$84,000.00	5.11%	0	\$0.00	NA	, 0	\$0.

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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$83,600.00	5.08%	0	\$0.00	NA	0 5	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,494.96	4.95%	0	\$0.00	NA	0.5	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,500.00	3.37%	0	\$0.00	NA	05	\$O.
	PLATINUM MORTGAGE, INC., A ALABAM CORPORATION	1	\$80,000.00	4.86%	0	\$0.00	NA	05	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,885.51	5.16%	0	\$0.00	NA	0 5	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	3.65%	0	\$0.00	NA	0.5	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,106.00	5.11%	0	\$0.00	NA	05	\$0.
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$48,750.00	2.96%	0	\$0.00	NA	05	\$0.
	WATERSIDE MORTGAGE INC.,A GEORGIA CORPORATION	1	\$80,900.40	4.92%	0	\$0.00	NA	05	\$O.
	WESTSTAR MORTGAGE INC	1	\$84,693.31	5.15%	0	\$0.00	NA	0	\$0.
Total		21	\$1,644,911.18	100%	0	\$0.00		0	\$0.
2120V10E5	AMERICAN EQUITY	+				1			\$0.
3138Y1QF5	MORTGAGE INC	1	\$142,288.00	12.62%	0	\$0.00	NA	03	_
51381 IQF3	MORTGAGE INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$142,288.00 \$148,000.00	12.62%		\$0.00	NA NA		\$0.
51381 IQF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED	1 1	·		0	·		08	
51381 IQF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING,A	1 1 1	\$148,000.00	13.12%	0	\$0.00	NA	0.5	\$0.
513811QF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN	1 1 1	\$148,000.00 \$135,920.00	13.12%	0 0	\$0.00	NA NA	0 5	\$0 \$0
5138¥1QF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA	1 1 1 1	\$148,000.00 \$135,920.00 \$142,237.81	13.12% 12.05% 12.61% 12.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0. \$0.

	MORTGAGE, INC						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.41%	0	\$0.00	NA 0 \$0.
Total		8	\$1,127,830.84	100%	0	\$0.00	0 \$0.
3138Y1QG3	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$148,865.00	0.95%	0	\$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$358,137.00	2.3%	0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	1.87%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$281,037.77	1.8%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$190,500.00	1.22%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,000.00	2.98%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFICA MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,281.85	1.55%	0	\$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$276,300.00	1.77%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK AND TRUST	1	\$285,000.00	1.83%	0	\$0.00	NA 0 \$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$296,250.00	1.9%	0	\$0.00	NA 0 \$0.
	CAPSTONE DIRECT INC	1	\$268,000.00	1.72%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION	1	\$309,600.96	1.99%	0	\$0.00	NA 0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$220,000.00	1.41%	0	\$0.00	NA 0 \$0.
	FIRST CENTURY BANK .A., CORPORATION	1	\$801,950.00	5.14%	0	\$0.00	NA 0 \$0.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	1.77%	0	\$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE,	2	\$399,583.00	2.56%	0	\$0.00	NA 0 \$0.

LLC, A LIMITED LIABILITY COMPANY	, 					[
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	3	\$702,703.43	4.51%	0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	ı	\$175,750.00	1.13%	0	\$0.00	NA	.0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	ا	\$336,000.00	2.15%	0	\$0.00	NA	.0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	ı	\$132,810.00	0.85%	0	\$0.00) NA	.0	\$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	ı	\$281,000.00	1.8%	0	\$0.00	NA	.0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1		\$750,000.00	4.81%	0	\$0.00) NA	.0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	ı	\$195,517.02	1.25%	0	\$0.00) NA	.0	\$0.
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	ı	\$236,500.00	1.52%	0	\$0.00) NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	ı	\$417,000.00	2.67%	0	\$0.00	NA	.0	\$0.
NVR MORTGAGE FINANCE, INC	2	2	\$351,914.00	2.26%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC. LIC.1127	1	ı	\$250,657.00	1.61%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP INC	1	ı	\$168,639.00	1.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	1	\$386,910.00	2.48%	0	\$0.00	NA	.0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	2	\$357,243.20	2.29%	0	\$0.00) NA	. 0	\$0.
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	1	\$417,000.00	2.67%	0	\$0.00	NA	.0	\$0
COM ORGITOIN	4	1	\$867,550.00	5.56%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$939,485.00	6.02%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$190,000.00	1.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$174,779.83	1.12%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$129,151.00	0.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$641,250.00	4.11%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$490,000.00	3.14%		·	NA		
	V I P MORTGAGE INC	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0.
<u> </u>	V.I.P. MORTGAGE, INC	1	\$142,405.00	0.91%			NA	0	\$0.
	VIP MORTGAGE, INC	1	\$200,000.00	1.28%	0	\$0.00	NA	0	<u>\$0.</u>
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$794,951.78	5.1%			NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%		·	NA		
Total		56	\$15,594,366.56	100%	0	\$0.00		0	\$0. 0
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3138Y1QH1	ACADEMY MORTGAGE CORPORATION	1	\$52,500.00	5.24%	0	\$0.00	NA	0	\$0.0
3138Y1QH1		1	\$52,500.00 \$75,000.00	5.24%			NA NA		
3138Y1QH1	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1 1	· · · · · · · · · · · · · · · · · · ·		0	\$0.00		0	\$0.0
3138Y1QH1	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1 1 1	\$75,000.00	7.48%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138Y1QH1	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA	1 1 1 1	\$75,000.00 \$59,771.36	7.48% 5.96%	0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
3138Y1QH1	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING, A	1 1 1 1 1	\$75,000.00 \$59,771.36 \$55,000.00	7.48% 5.96% 5.49%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.· \$0.·

	TEXAS CORPORATION	.	1	ı.			ı		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$94,713.67	9.45%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$82,650.57	8.24%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$33,560.55	3.35%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE INC,ANA LABAMA CORPORATION	1	\$70,930.55	7.07%	0	\$0.00	NA	. 0	\$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$74,000.00	7.38%	0	\$0.00	NA	. 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,600.00	5.74%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$135,238.81	13.49%	0	\$0.00		Ш	\$0.0
Total		16	\$1,002,665.51	100%	0	\$0.00		0	\$0.
3138Y1QJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,250.00	1.69%	0	\$0.00	NA	.0)\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$343,547.00	3.49%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,736.63	2.03%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$223,954.70	2.28%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$369,000.00	3.75%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$134,900.00	1.37%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,250.00	3.81%	0	\$0.00	NA	.0	\$0.
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	4.14%	0	\$0.00	NA	.0	\$0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$312,300.00	3.17%	0	\$0.00	NA	.0	\$0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON	1	\$257,400.00	2.62%	0	\$0.00	NA	.0	\$0

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$376,500.00	3.83%	0	\$0.00	NA	0 :	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$369,995.00	3.76%	0	\$0.00	NA	03	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$507,000.00	5.15%	0	\$0.00	NA	08	\$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,250.00	1.3%	0	\$0.00	NA	03	\$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$172,300.00	1.75%	0	\$0.00	NA	0.5	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$516,818.53	5.25%	0	\$0.00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,259,947.00	12.8%	0	\$0.00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,443.50	6.34%	0	\$0.00	NA	0.5	\$0.0
	RMC MORTGAGE CORPORATION	1	\$337,108.00	3.43%	0	\$0.00	NA	0.5	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,800.00	1.25%	0	\$0.00	NA	03	\$0.0
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$349,000.00	3.55%	0	\$0.00	NA	05	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$680,000.00	6.91%	0	\$0.00	NA	0.5	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	03	\$0.0
	V .I. P. MORTGAGE, INC	1	\$190,400.00	1.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$782,225.00	7.95%	0	\$0.00	NA	0.5	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	2.21%	0	\$0.00	NA	0.5	\$0.0
<u>Γotal</u>		34	\$9,841,625.36	100%	0	\$0.00		0	\$0.
3138Y1QK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,000.00	7.64%	0	\$0.00	NA	0 :	\$0.0
		1	\$100,000.00	7.34%	0	\$0.00	NA	0.5	\$0.
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	CHURCHILL MORTGAGE CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	7.93%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,600.00	7.17%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,184.00	7.28%	0	\$0.00	NA 0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$88,880.00	6.53%	0	\$0.00	NA 0 \$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,675.00	7.98%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	6.61%	0	\$0.00	NA 0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,881.48	6.6%	0	\$0.00	NA 0 \$0.
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,750.00	7.32%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF TRENTON	2	\$176,477.47	12.96%	0	\$0.00	NA 0 \$0.
	V I P MORTGAGE INC	1	\$98,000.00	7.2%	0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	1	\$101,469.21	7.44%	0	\$0.00	NA 0 \$0.
Total		14	\$1,361,917.16	100%	0	\$0.00	0 \$0.
3138Y1QL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,800.00	1.38%	0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$412,000.00	6.54%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC	1	\$413,250.00	6.56%	0	\$0.00	NA 0 \$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	4.13%	0	\$0.00	NA 0 \$0.

	GUARANTY MORTGAGE	1	\$347,200.00	5.51%	0	\$0.00	NA	080
	SERVICES LLC		\$347,200.00	3.3170	9	\$0.00	NA	U DU.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,350.00	4.67% (0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$296,250.00	4.71% (0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$286,031.00	4.54%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62% (0	\$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP	1	\$129,500.00	2.06%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP, INC	1	\$243,900.00	3.87%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$320,000.00	5.08%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$206,400.00	3.28%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,912.00	5.08%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,454.72	6.14% (0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$211,500.00	3.36%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	1	\$253,840.00	4.03%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	3.02%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,480.60	6% (0	\$0.00	NA	0 \$0
Total	000000000000000000000000000000000000000	21	\$6,296,368.32	100%	0	\$0.00		0 \$0.
3138Y1QM0	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	1.06% (0	\$0.00	NA	0 \$0
	AMBER SKY HOME	1	\$243,000.00	1.32%	0	\$0.00	NA	0.80

MORTGAGE LLC, A CORPORATION						
AMERICAN EQUITY MORTGAGE, INC	1	\$168,090.35	0.92%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	2.09% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,180.34	5.87% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,344,087.37	7.33% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	1.41% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$293,621.56	1.6% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$332,000.00	1.81% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,250.00	0.91%	\$0.00	NA	0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$195,000.00	1.06% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$203,300.00	1.11%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$162,450.00	0.89% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.34% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	1.88% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,430.00	0.93% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,000.00	1.67% 0	\$0.00	NA	0 \$0.
	3	\$981,249.00	5.35% 0	\$0.00	NA	0 \$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$375,250.00	2.05% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,000.00	1.81% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$337,250.00	1.84% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$216,000.00	1.18% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE	1	\$350,910.00	1.91% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.41% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.94% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.13% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$208,000.00	1.13% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,550.00	1.08% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$228,950.00	1.25% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	2.27% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,600.00	1.08% 0	\$0.00	NA	0	\$0
	1	\$315,900.00	1.72% 0	\$0.00	NA	0	\$0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPOATION	1	\$339,000.00	1.85%	\$0.00	NA	0 \$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,500.00	1.6% (\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC	1	\$150,150.00	0.82%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,310.00	1.4%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	2	\$689,348.00	3.76%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$298,931.00	1.63%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,700.00	1.38%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	1.64% (\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$236,562.00	1.29% (\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$698,600.00	3.81%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$331,550.00	1.81%	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK A CORPORATION	1	\$291,600.00	1.59%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$551,700.00	3.01%	\$0.00	NA	0 \$0
WALLICK AND VOLK INC	1	\$311,500.00	1.7%	\$0.00	NA	0 \$0
WATERMARK CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$412,500.00	2.25%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$258,780.00	1.41% (\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$541,700.00	2.95%	\$0.00	NA	0 \$0

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$278,400.00	1.48%	0	\$0.00	NA 0 \$0
Total		64	\$18,344,699.62	100%	0	\$0.00	0 \$0
3138Y1QN8	AMERICAN EQUITY MORTGAGE, INC	1	\$183,768.50	0.75%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,700.25	1.07%	0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA 0 \$0
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$494,500.00	2.03%	0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,900.00	0.54%	0	\$0.00	NA 0 \$0
	ATLANTIC COAST MORTGAGE LLC	1	\$192,750.00	0.79%	0	\$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA 0 \$0
	CAPSTAR LENDING ,LLC	1	\$220,450.00	0.9%	0	\$0.00	NA 0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,200.00	0.69%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.03%	0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$380,000.00	1.56%	0	\$0.00	NA 0 \$0
	EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION	1	\$137,750.00	0.56%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	1.1%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$394,500.00	1.62%	0	\$0.00	NA 0 \$0

A, TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,658,372.00	6.79% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,450.00	2.05% 0	\$0.00	NA 0	\$0.
FIRST PRIORITY FINANCIAL INC	4	\$1,008,600.00	4.13% 0	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE LLC	2	\$595,750.00	2.44% 0	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,000.00	2.53% 0	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,129.00	0.62% 0	\$0.00	NA 0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,055.00	1.16% 0	\$0.00	NA 0	\$0.
KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	\$218,237.46	0.89% 0	\$0.00	NA 0	\$0.
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$225,102.00	0.92% 0	\$0.00	NA 0	\$0.
M AND T BANK	1	\$182,700.00	0.75% 0	\$0.00	NA 0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,150.00	1% 0		NA 0	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,200.00	0.69% 0	\$0.00	NA 0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$829,750.00	3.4% 0	\$0.00	NA 0	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$240,000.00	0.98% 0	\$0.00	NA 0	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,000.00	1.1% 0	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$373,350.00	1.53% 0	\$0.00	NA 0	\$0.

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,786.12	0.7%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$243,200.00	1% (\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$913,900.00	3.74%	\$0.00	NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,800.00	1.33%	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE INC	1	\$280,512.00	1.15%	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,250.00	0.6% (\$0.00	NA	0 \$0.
OAK MORTGAGE GROUP INC	1	\$142,500.00	0.58%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$474,000.00	1.94% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.23% (\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$300,000.00	1.23%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,866.73	0.92%	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	1.56%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$731,500.00	3% (\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,278,293.00	5.24%	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$122,410.00	0.5%	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.66%	\$0.00	NA	0 \$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,500.00	1.66%	\$0.00	NA	0 \$0.
	1	\$532,000.00	2.18%	\$0.00	NA	0 \$0.

	RPM MORTGAGE INC A CALIFORNIA CORRPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,000.00	1.66%	0	\$0.00	NA	. 0	\$0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$131,088.61	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	2.76%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$423,500.00	1.74%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$149,802.47	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	2.64%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$360,000.00	1.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	0.7%	0	\$0.00	NA	. 0	\$0
	V I P MORTGAGE INC	1	\$182,000.00	0.75%	0	\$0.00	NA	76	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$322,500.00	1.32%	Ħ	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$121,752.62	0.5%	0	\$0.00	NA	70	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,546.00				NA		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$552,650.00	2.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$517,640.00	2.12%	0	\$0.00	NA	0	\$C
	WR STARKEY MORTGAGE, L.L.P	1	\$225,000.00			\$0.00	NA		
Total		91	\$24,407,738.09	100%	0	\$0.00		0	\$(
		$\stackrel{}{+}$			4			<u> </u>	igspace
3138Y1QP3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,675.00	1.48%	0	\$0.00	NA	.0	\$0

	-				
2	\$758,000.00	5.03%	\$0.00	NA	0 \$0.0
2	\$593,100.00	3.94%	\$0.00	NA	0 \$0.0
1	\$318,250.00	2.11%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.8%	\$0.00	NA	0 \$0.0
1	\$158,412.00	1.05%	\$0.00	NA	0 \$0.0
1	\$299,636.61	1.99%	\$0.00	NA	0 \$0.0
1	\$323,950.00	2.15%	\$0.00	NA	0 \$0.0
1	\$417,000.00	2.77%	\$0.00	NA	0 \$0.0
1	\$279,200.00	1.85%	\$0.00	NA	0 \$0.0
1	\$300,000.00	1.99%	\$0.00	NA	0 \$0.
1	\$417,000.00	2.77% (\$0.00	NA	0 \$0.0
1	\$262,500.00	1.74% (\$0.00	NA	0 \$0.0
1	\$152,000.00	1.01% (\$0.00	NA	0 \$0.0
1	\$160,000.00	1.06%	\$0.00	NA	0 \$0.0
1	\$220,000.00				0 \$0.0
2	\$624,470.00	4.14%	\$0.00	NA	0 \$0.0
1	\$352,000.00	2.34%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 2	2 \$593,100.00 1 \$318,250.00 1 \$120,000.00 1 \$158,412.00 1 \$299,636.61 1 \$323,950.00 1 \$417,000.00 1 \$279,200.00 1 \$300,000.00 1 \$417,000.00 1 \$152,000.00 1 \$160,000.00 1 \$1220,000.00 2 \$624,470.00	2 \$593,100.00 3.94% 0 1 \$318,250.00 2.11% 0 1 \$120,000.00 0.8% 0 1 \$158,412.00 1.05% 0 1 \$299,636.61 1.99% 0 1 \$323,950.00 2.15% 0 1 \$417,000.00 2.77% 0 1 \$279,200.00 1.85% 0 1 \$300,000.00 1.99% 0 1 \$417,000.00 2.77% 0 1 \$152,000.00 1.74% 0 1 \$160,000.00 1.06% 0 1 \$220,000.00 1.46% 0 2 \$624,470.00 4.14% 0	2 \$593,100.00 3.94% 0 \$0.00 1 \$318,250.00 2.11% 0 \$0.00 1 \$120,000.00 0.8% 0 \$0.00 1 \$158,412.00 1.05% 0 \$0.00 1 \$299,636.61 1.99% 0 \$0.00 1 \$323,950.00 2.15% 0 \$0.00 1 \$417,000.00 2.77% 0 \$0.00 1 \$300,000.00 1.85% 0 \$0.00 1 \$417,000.00 2.77% 0 \$0.00 1 \$417,000.00 1.99% 0 \$0.00 1 \$417,000.00 1.99% 0 \$0.00 1 \$160,000.00 1.01% 0 \$0.00 1 \$160,000.00 1.01% 0 \$0.00 1 \$220,000.00 1.46% 0 \$0.00 2 \$624,470.00 4.14% 0 \$0.00	2 \$593,100.00 3.94% 0 \$0.00 NA 1 \$318,250.00 2.11% 0 \$0.00 NA 1 \$120,000.00 0.8% 0 \$0.00 NA 1 \$158,412.00 1.05% 0 \$0.00 NA 1 \$299,636.61 1.99% 0 \$0.00 NA 1 \$323,950.00 2.15% 0 \$0.00 NA 1 \$417,000.00 2.77% 0 \$0.00 NA 1 \$279,200.00 1.85% 0 \$0.00 NA 1 \$300,000.00 1.99% 0 \$0.00 NA 1 \$417,000.00 2.77% 0 \$0.00 NA 1 \$300,000.00 1.99% 0 \$0.00 NA 1 \$152,000.00 1.74% 0 \$0.00 NA 1 \$152,000.00 1.01% 0 \$0.00 NA 1 \$152,000.00 1.01% 0 \$0.00 NA 2 \$624,470.00 4.14% 0 \$0.00 NA

	USA DIRECT FUNDING WESTSTAR MORTGAGE INC	1	\$208,000.00 \$342,376.00	1.38% 2.27%		\$0.00 \$0.00	NA 0	
		1	\$208 000 00	1 38%	0	\$0.00	NΔC	020
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,437.89	2.7%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED ANK	1	\$231,550.00	1.54%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	1.61%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$452,800.00	3.01%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$205,900.00	1.37%	0	\$0.00	NA	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$285,152.00	1.89%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$694,511.04	4.61%	О	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$1,438,343.00	9.55%	0	\$0.00	NAC	\$0.0
	NVR MORTGAGE FINANCE INC	8	\$2,253,078.00	14.95%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$342,000.00	2.27%	0	\$0.00	NA	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$374,093.00	2.48%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,720.00	2.53%	0	\$0.00	NA	\$0.

J								
	AMERICAN FINANCIAL							
	NETWORK, INC., A							
	CALIFORNIA							
	CORPORATION						Ш	
	AMERICAN PACIFIC							
	MORTGAGE CORPORATION	1	\$452,300,00	1 720%	\$0.00	NIA		ተብ (
	A CALIFORNIA	1	\$452,300.00	1.73%	\$0.00	NA	U	\$ ∪.∖
	CORPORATION						Ш	
P	AMERISAVE MORTGAGE							
	CORPORATION, A GEORGIA	1	\$156,000.00	0.6%	\$0.00	NA	0.5	\$0.0
	CORPORATION						Ш	
I A	ATLANTIC COAST	1	\$285,000.00	1.09% (\$0.00	NA	٥	<u>م</u>
N	MORTGAGE, LLC	1	\$283,000.00	1.09 ///	\$0.00	INA	Ų,	р О.
E	BELL STATE BANK AND	1	\$174,350.00	0.67% (\$0.00	NA	٥	<u>م</u>
1	TRUST	1	\$174,550.00	0.0770	\$0.00	IVA	Ų,	р О.
	CALLISTO GROUP INC., DBA							
	METRO LENDING	1	\$201,000.00	0.77%	\$0.00	NA	0.5	\$0.0
	SERVICES, A CALIFORNIA	1	Ψ201,000.00	0.7770	ψο.σσ	1 17 1		ν Ο.
	CORPORATION						Н	
	CAPSTONE DIRECT, INC	1	\$370,000.00	1.42% (-	
	CHL MORTGAGE	1	\$313,500.00	1.2% (\$0.00	NA	0.5	\$0.0
	CHURCHILL MORTGAGE	1	\$284,000.00	1.09% (\$0.00	NA	0	\$O (
<u> </u>	HOME LOANS	1	Ψ204,000.00	1.0770	\$0.00	М	Ů,	Φ0.
	COASTAL FUNDING ,SLC,	1	\$294,000.00	1.13% (\$0.00	NA	05	\$O (
	NC	1	Ψ224,000.00	1.13 /0 (φ0.00	1171	Ů,	Φ0. (
	COMPASS MORTGAGE, INC,	1	\$417,000.00	1.6% (\$0.00	NA	05	\$O (
	AN ILLINOIS CORPORATION	1	Ψ117,000.00	1.070	ψ0.00	1 1/2 1		Φ 0.
	CORNERSTONE							
	MORTGAGE, LLC, A	1	\$273,000.00	1.05%	\$0.00	NA	0.5	\$0.0
	WISCONSIN LIMITED	-	Ψ275,000.00	1.05 70	0.00	1111		70.
	LIABILITY COMPANY						Н	
	DIRECTORS MORTGAGE		#					.
	NC AN OREGON	1	\$335,000.00	1.28%	\$0.00	NA	05	\$0.0
	CORPORATION			+			dash	
	DIRECTORS MORTGAGE	٠.	#200 000 00	0.55~				th.C
	NC., AN OREGON	1	\$200,000.00	0.77%	\$0.00	NA	0 5	\$U.(
	CORPORATION						dash	
	EVERETT FINANCIAL INC D		#27 0 007 00	1 1600		37.		th.C.
	B A SUPREME LENDING A	1	\$379,905.00	1.46%	\$0.00	NA	US	\$U.(
	TEXAS CORPORATION						dash	
	EVERETT FINANCIAL INC.		010717 000	0.50~				th C
	D/ B/ A SUPREME LENDING,	1	\$187,150.00	0.72%	\$0.00	NA	0 5	\$O.0
	A TEXAS CORPORATION			+			${old H}$	
	EVERETT FINANCIAL, INC		4.77 0.70 5.	0.50				10
	D/B/A SUPREME LENDING	1	\$155,050.00	0.59%	\$0.00	NA	0 5	\$O.0
i i	A TEXAS CORPORATION			+			dash	
	EVERETT FINANCIAL, INC.		#251.215. 22	0.06	40.00	37.		th.C.
	D/ B/ A SUPREME LENDING,	1	\$251,215.00	0.96%	\$0.00	NA	0 5	\$U.0
	A TEXAS CORPORATION						Ш	

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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION	1	\$180,000.00	0.69% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$625,425.00	2.4%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK NA., A CORPORATION	1	\$423,000.00	1.62%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	2	\$759,500.00	2.91%	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,475.36	1.6% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$655,500.00	2.51% (\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,892.00	1.17%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$200,000.00	0.77%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$208,905.00	0.8%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP, CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.25%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,920.00	1.69%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.84% 0	\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,800.00	0.66% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$351,500.00	1.35%	\$0.00	NA	0 \$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$257,000.00	0.99% 0	\$0.00	NA	0 \$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,000.00	1.47% 0	\$0.00	NA	0 \$0.

NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	2	\$554,375.00	2.13%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$338,000.00	1.3% 0	\$0.00	NA	0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.77%	\$0.00	NA	0 \$0.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,750.00	0.68%	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC	2	\$517,083.00	1.98%	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$247,477.00	0.95%	\$0.00	NA	0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.91% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,097,896.89	4.21%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$225,000.00	0.86%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$719,555.00	2.76% 0	\$0.00	NA	0 \$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,750.00	0.59%	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE INC	2	\$617,484.47	2.37%	\$0.00	NA	0 \$0.0
POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION	1	\$359,547.07	1.38% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,023,500.00	3.93%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,411,325.00	5.41%	\$0.00	NA	0 \$0.0
RMC MORTGAGE CORPORATION	2	\$681,404.00	2.61%	\$0.00	NA	0 \$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.09% 0	\$0.00	NA	0 \$0.0

	DDM MODTCACE INC. A						П	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.41% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,129,250.00	4.33% 0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$248,000.00	0.95% 0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC	1	\$203,200.00	0.78% 0	\$0.00			
	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,500.00	1.57% 0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$317,938.48	1.22% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$386,900.00	1.48% 0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$570,497.66	2.19% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$241,973.11	0.93% 0	\$0.00	NA	0	\$0.
	V. I. P. MORTGAGE, INC	1	\$167,778.77	0.64% 0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC	1	\$461,000.00	1.77% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.64% 0	\$0.00	NA	. 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,200.00	0.84% 0	\$0.00	NA	. 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$316,000.00	1.21% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$305,000.00	1.17% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$266,400.00	1.04% 0	\$0.00	NA	0	\$0.
otal		89	\$26,071,095.81	100% 0	\$0.00		0	\$0 .
138Y1QR9	AMERICAN FINANCIAL NETWORK, INC, A	2	\$434,100.00	2.83% 0	\$0.00	NA	0	\$0.
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CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,500.00	0.68%	0 \$0.00	NA 0	\$0.0
AMERIPRO FUNDING INC	1	\$343,920.00	2.24%	0 \$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,300.00	0.77%	0 \$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$631,000.00	4.11%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION, AGEORGE CORPORATION	1	\$400,000.00	2.61%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$113,050.00	0.74%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$359,000.00	2.34%	0 \$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.72%	0 \$0.00	NA 0	\$0.0
CAPSTAR LENDING, LLC	1	\$417,000.00	2.72%	0 \$0.00	NA 0	\$0.
COMMONWEALTH MORTGAGE LLC	2	\$656,403.00	4.28%	0 \$0.00	NA 0	\$0.0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$220,000.00	1.43%	0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,000.00	1.72%	0 \$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	2.1%	0 \$0.00	NA 0	\$0.0
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,400.00	1.92%	0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,700.00	2.45%	0 \$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0 \$0.00	NA 0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	2.72%	0 \$0.00	NA 0	\$0.

INTEGRITY HOME MORTGAGE CORPORATION	1	\$301,084.61	1.96% 0	\$0.00	NA 0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.72% 0	\$0.00	NA 0	\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,000.00	2.26% 0	\$0.00	NA 0	\$0.
NORTHERN STATES FUNDING GROUP INC	1	\$208,000.00	1.36% 0	\$0.00	NA 0	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$720,750.00	4.7% 0	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE INC	1	\$204,418.00	1.33% 0	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE, INC	5	\$1,236,087.00	8.05% 0	\$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,750.00	2.88% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$604,550.00	3.94% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$466,300.00	3.04% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$765,289.09	4.99% 0	\$0.00	NA 0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$268,200.00	1.75% 0	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,500.00	2.17% 0	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.75% 0	\$0.00	NA 0	\$0.
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$265,500.00	1.73% 0	\$0.00	NA 0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	1.61% 0	\$0.00	NA 0	\$0.
	2	\$937,500.00	6.11% 0	\$0.00	NA 0	\$0.

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	SAGE BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0\$	0.
	SHELTER LENDING SERVICES, L. L. C	1	\$337,600.00	2.2%	0	\$0.00	NA	0\$	0.
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION, A GREORGIA CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0\$	0.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$176,200.00	1.15%		\$0.00	NA		
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0\$	0.
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	1.57%		\$0.00	NA		
Total		55	\$15,348,151.70	100%	0	\$0.00		0 \$	<u>0.</u>
3138Y1QS7	AMERICAN EQUITY MORTGAGE INC	1	\$209,438.00	1.13%	0	\$0.00	NA	0 \$	50.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$555,000.00	3%	0	\$0.00	NA	0\$	0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$378,864.12	2.05%	0	\$0.00	NA	0\$	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$934,726.00	5.05%	0	\$0.00	NA	0\$	0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$420,100.00	2.27%	0	\$0.00	NA	0\$	0.
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	0.92%	0	\$0.00	NA	0\$	0
	BELL STATE BANK AND TRUST	2	\$405,150.00	2.19%	0	\$0.00	NA	0\$	0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$414,840.47	2.24%	0	\$0.00	NA	0\$	0
	DIRECTORS MORTGAGE ,INC, AN OREGON CORPORATION	1	\$364,000.00	1.97%	0	\$0.00	NA	0\$	0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,400.00	2.1%	0	\$0.00	NA	0\$	0
	DIRECTORS MORTGAGE,	1	\$251,100.00	1.36%	0	\$0.00	NA	0\$	0

	INC., AN OREGON CORPORATION					
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$158,250.00	0.86% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,500.00	0.96% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$712,180.00	3.85% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$713,825.00	3.86% 0	\$0.00	NA 0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$258,400.00	1.4% 0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$266,000.00	1.44% 0	\$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,000.00	1.38% 0	\$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC	1	\$622,000.00	3.36% 0	\$0.00	NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,878.00	3.16% 0	\$0.00	NA 0 \$0
	INLANTA MORTGAGE, INC	1	\$189,900.00	1.03% 0	\$0.00	NA 0 \$0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$408,500.00	2.21% 0	\$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,200.00	1.27% 0	\$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,100.00	2.15% 0	\$0.00	NA 0 \$0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.42% 0	\$0.00	NA 0 \$0
	MONARCH BANK	1	\$200,000.00	1.08% 0	\$0.00	NA 0 \$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$618,750.00	3.34% 0	\$0.00	NA 0 \$0
_	MORTGAGE SERVICES III, LLC	1	\$212,000.00	1.15% 0	\$0.00	NA 0 \$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$354,800.00	1.92% 0	\$0.00	NA 0 \$0

	65	\$18,503,341.24	100% 0	\$0.00	0 \$0
WESTSTAR MORTGAGE, INC	3	\$964,775.00	5.19% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE INC	2	\$491,750.00	2.66% 0	\$0.00	NA 0 \$0
LENDING					
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$190,000.00	1.03% 0	\$0.00	NA 0 \$0
V.I.P MORTGAGE, INC	1	\$294,500.00	1.59% 0	\$0.00	NA 0 \$0
SAGE BANK	1	\$154,000.00	0.83% 0	\$0.00	NA 0 \$0
MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$390,500.00	2.11% 0	\$0.00	NA 0 \$0
CORPROATION SACRAMENTO 1ST					
RPM MORTGAGE, INC., A CALIFORNIA	1	\$280,000.00	1.51% 0	\$0.00	NA 0 \$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$287,000.00	1.55% 0	\$0.00	NA 0 \$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$303,999.00	1.64% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,732.00	2.99% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$549,300.00	2.97% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$172,000.00	0.93% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		\$862,871.65	4.66% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$506,150.00	2.74% 0	\$0.00	NA 0 \$0
OAK MORTGAGE GROUP, INC	1	\$313,405.00	1.69% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$235,880.00	1.27% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	1	\$202,100.00	1.09% 0	\$0.00	NA 0 \$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,977.00	1.18% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	2.25% 0	\$0.00	NA 0 \$0

Total

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3138Y1QT5	AMERICAN EQUITY MORTGAGE INC	1	\$387,000.00	2.28%	0	\$0.00	NA	C	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$279,700.00	1.65%	0	\$0.00	NA	, 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,600.00	4.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$397,450.00	2.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$564,000.00	3.32%	0	\$0.00	NA	C	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$176,625.00	1.04%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$603,000.00	3.55%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$340,792.00	2.01%	0	\$0.00	NA	7 (<u>\$0</u>
	EUDRUP INC, DBA THE MORTGAGE GALLERY	1	\$267,300.00			\$0.00			
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,750.00	1.52%	0	\$0.00	NA	0)\$0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,475.00	1.48%	0	\$0.00	NA	0)\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,910.00	0.95%	0	\$0.00	NA	C	\$0
	FFC MORTGAGE CORP A NEW YORK	1	\$236,250.00	1.39%	0	\$0.00	NA	C	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,532.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$233,945.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$954,523.00	5.62%	0	\$0.00	NA	C	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$180,500.00	1.06%	0	\$0.00	NA	0	\$0

LIABILITY COMPANY						Ц	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	2.45% 0	\$0.00	NA	03	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$173,377.00	1.02% 0	\$0.00	NA	03	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.99% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,000.00	1.13% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,500.00	3.05% 0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,250.00	1.65% 0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,000.00	2.22% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	2.45% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$800,900.00	4.71% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	1.48% 0	\$0.00	NA	03	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$515,500.00	3.03% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$207,200.00	1.22% 0	\$0.00	NA	03	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$713,750.00	4.2% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	1.8% 0	\$0.00	NA	os	\$0.
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$372,875.00	2.19% 0	\$0.00	NA	0	\$0.
COMORATION	1	\$342,000.00	2.01% 0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION	1	\$334,875.00	1.97% 0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,700.00	4.18% 0	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.03% 0	\$0.00	NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$316,400.00	1.86% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPARATION, AN OREGON CORPORATION	1	\$417,000.00	2.45% 0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$260,000.00	1.53% 0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$216,110.00	1.27% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.45% 0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$343,652.00	2.02% 0	\$0.00	NA	0 \$0.
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$370,000.00		\$0.00		0 \$0.
	WESTART MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,369.04	1.97% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	1	\$224,000.00	1.32% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$293,250.00	1.72% 0	\$0.00	NA	0 \$0.
Total		55	\$16,994,447.30	100% 0	\$0.00		0 \$0.
	THE TAXABLE PARTY						+
3138Y1QU2	AB AND T NATIONAL BANK A COMMERCIAL BANK	1	\$170,300.00	0.67% 0	\$0.00	NA	0 \$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.21% 0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A	2	\$430,256.00	1.7% 0	\$0.00	NA	0 \$0.
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	CORPORATION						Ш
	AMERICAN EQUITY MORTGAGE INC	1	\$270,750.00	1.07%	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	1.15%	\$0.00	NA	0 \$0.
1	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$305,578.41	1.21% (\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,500.00	1.45%	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,203,250.00	4.76%	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$329,800.00	1.3%	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,400.00	0.74%	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$540,000.00	2.14%	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$759,800.00	3% (\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$307,575.66	1.22%	\$0.00	NA	0 \$0.
	BELL STATE BANK AND FRUST	4	\$653,150.00	2.58%	\$0.00	NA	0 \$0.
	BELL STATE BANK AND FRUST A CORPORATION	1	\$417,000.00	1.65% (\$0.00	NA	0 \$0.
	BELL STATE BANK AND FRUST, A CORPORATION	1	\$135,090.00	0.53%	\$0.00	NA	0 \$0.
I	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	1.31% (\$0.00	NA	0 \$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$801,950.00	3.17%	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$375,300.00	1.48%	\$0.00	NA	0 \$0.
	CTHM LLC DAB CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,500.00	1.64% (\$0.00	NA	0 \$0.
I	DIRECTORS MORTGAGE	1	\$236,550.00	0.94%	\$0.00	NA	0 \$0.
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INC .,AN OREGON CORPORATION							
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	1.01% 0	\$0.00	NA	0 \$0	0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00		·			
FAMILY MORTGAGE INC	1	\$153,787.83	0.61% 0	\$0.00	NA	0 \$0	0.
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,000.00	0.79% 0	\$0.00	NA	0 \$0	0.
GOLDEN EMPIRE MORTGAGE INC, DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$225,150.00	0.89% 0	\$0.00	NA	0 \$0	0.'
HOMEAMERICAN MORTGAGE CORPORATION	3	\$743,301.00	2.94% 0	\$0.00	NA	0 \$0	0.
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.34% 0	\$0.00	NA	0 \$0	0.
HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0	0.
M AND T BANK	1	\$195,000.00	0.77% 0	\$0.00	NA	0 \$0	0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	1.02% 0	\$0.00	NA	0 \$0	0.
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$441,000.00	1.74% 0	\$0.00	NA	0 \$0	0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$591,900.00	2.34% 0	\$0.00	NA	0 \$0	0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,000.00	1.65% 0	\$0.00	NA	0 \$0	0.
MK LENDING CORP	1	\$456,000.00	1.8% 0	\$0.00	NA	0 \$0	0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$396,000.00	1.57% 0	\$0.00	NA	0 \$0	0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$152,000.00	0.6% 0	\$0.00	NA	0 \$0	0.

LIMITED LIABILITY COMPANY					
MORTGAGE SERVICES II,I LLC	1	\$321,575.00	1.27% 0	\$0.00	NA 0 \$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITE LIABILITY COMPANY	ED 1	\$126,000.00	0.5% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP INC.,AN OREGON	1	\$357,000.00	1.41% 0	\$0.00	NA 0 \$0.
NTFN INC	1	\$322,400.00	1.28% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANC. INC	Е 3	\$792,561.00	3.13% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANC. INC	E, 4	\$1,122,311.00	4.44% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.78% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$207,000.00	0.82% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC., CALIFORNIA CORPORATION		\$308,364.90	1.22% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		\$808,810.00	3.2% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY IS A TENNESSEE CORPORATION	NC 1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$333,000.00	1.32% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,751.00	0.89% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.00	1.18% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION	1	\$139,104.00	0.55% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$296,201.00	1.17% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$412,800.00	1.63% 0	\$0.00	NA 0 \$0.

RPM MORTGAGE, INC., A		\$9 25 000 00	2.269		¢0.00	NI A	04	to d
	2	\$825,000.00	3.26%	U	\$0.00	NA	0 3	٥U.
	1	\$352,000.00	1.39%	0	\$0.00	NA	0 9	50.0
SAGE BANK	1	\$160,110.00			\$0.00		_	
STOCKMAN BANK OF	1	\$127,200.00			\$0.00			
SUMMIT HOME MORTGAGE,	1	\$232,750.00	0.92%	0	\$0.00	NA	0 5	50.0
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SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	NA	0 \$	\$0.0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$100,000.00			\$0.00		Ш	
V. I .P MORTGAGE INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0\$	60.0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$356,155.00	1.41%	0	\$0.00	NA	0 \$	0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.59%	0	\$0.00	NA	0 \$	50.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,975.00	0.79%	0	\$0.00	NA	01	SO.(
WESTSTAR MORTGAGE INC	3	\$974,600.00	3.85%	0	\$0.00	NA	0 \$	50.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0 \$	50.0
	89	\$25,284,556.80	100%	0	\$0.00		0 \$	50.
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C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	5.7%	0	\$0.00	NA	0 \$	50.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,000.00	12.49%	0	\$0.00	NA	0 \$	\$0.0
FIRST FINANCIAL SERVICES INCA CORPORATION	1	\$123,500.00	6.12%	0	\$0.00	NA	O \$	60.0
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GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$280,000.00	13.88%	0	\$0.00	NA	O \$	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$280,000.00 \$180,000.00			\$0.00	NA NA		
	CALIFORNIA CORPORATION RPM MORTGAGE,. INC SAGE BANK STOCKMAN BANK OF MONTANA SUMMIT HOME MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION V. I. P MORTGAGE INC WEST PENN FINANCIAL SERVICE CENTER INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION FIRST FINANCIAL SERVICES	CALIFORNIA CORPORATION RPM MORTGAGE,. INC SAGE BANK STOCKMAN BANK OF MONTANA SUMMIT HOME MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION V. I. 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P MORTGAGE INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$417,000.00 1.66%0 \$0.00 WYNDHAM CAPITAL MORTGAGE CORPORATION CORPORATION 89 \$25,284,556.80 100%0 \$0.00 C AND F MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49%0 \$0.00 SO.00 FIRST FINANCIAL SERVICES I \$123,500.00 6.12%0 \$0.00 SO.00	CALIFORNIA CORPORATION RPM MORTGAGE, INC 1 \$352,000.00 1.39% 0 \$0.00 NA SAGE BANK 1 \$160,110.00 0.63% 0 \$0.00 NA STOCKMAN BANK OF MONTANA SUMMIT HOME MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION, A 1 \$342,000.00 1.35% 0 \$0.00 NA CORPORATION SUMMIT MORTGAGE CORPORATION, A 1 \$342,000.00 1.35% 0 \$0.00 NA CORPORATION V. 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P MORTGAGE INC WEST PENN FINANCIAL SERVICE CENTER INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$252,000.00 12.49% 0 \$0.00 NA CORPORATION	CALIFORNIA CORPORATION RPM MORTGAGE, INC 1 \$352,000.00 1.39% 0 \$0.00 NA 05 SAGE BANK 1 \$160,110.00 0.53% 0 \$0.00 NA 05 STOCKMAN BANK OF MONTANA SUMMIT HOME MORTGAGE. LLC SUMMIT MORTGAGE CORPORATION, A CORPORATION V. 1. P MORTGAGE INC WEST PENN FINANCIAL SERVICE CENTER INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION 1 \$199,975.00 0.79% 0 \$0.00 NA 05 WYNDHAM CAPITAL MORTGAGE CORPORATION CORPORATION 89 \$25,284,556.80 100% 0 \$0.00 NA 05 C AND F MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC., A 1 \$115,000.00 5.7% 0 \$0.00 NA 05

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,500.00	9.69%	0	\$0.00	NA	.0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,640.00	4.94%	0	\$0.00	NA	.0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	5.75%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$367,500.00		Ш	·			
Total		10	\$2,017,140.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y1QW8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,600.00	5.57%	, O	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$218,500.00	3.47%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	3.17%	0	\$0.00	NA	.0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	3.05%	, O	\$0.00	NA	.0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,676.72	3.81%	0	\$0.00	NA	.0	\$0.
	INLANTA MORTGAGE, INC	1	\$263,920.00	4.2%	, 0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,050.00	4.52%	, 0	\$0.00	NA	0	\$0.
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$207,575.00	3.3%	, 0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$173,800.00	2.76%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	9.93%	0	\$0.00	NA	.0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,100.00	5.41%	0	\$0.00	NA	.0	\$0.

	MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$371,000.00	5.9%	0	\$0.00	NA 0 \$0.
	MONARCH BANK	1	\$244,000.00	3.88%	0	\$0.00	NA 0 \$0.
	NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION	1	\$206,400.00	3.28%		\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE INC	1	\$319,418.00	5.08%	0	\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$243,000.00	3.86%	0	\$0.00	NA 0 \$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	2.23%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$169,920.00	2.7%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,200.00	3.36%	0	\$0.00	NA 0 \$0.
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.7%	0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,091.00	4.17%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,400.00	5.89%	0	\$0.00	NA 0 \$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$111,845.70	1.78%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	2.73%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,156.00	3.25%	0	\$0.00	NA 0 \$0.
Total		25	\$6,289,771.10	100%	0	\$0.00	0 \$0.
3138Y1QX6	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$351,720.00	3.08%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$383,300.00	3.36%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$605,000.00	5.3%	0	\$0.00	NA 0 \$0.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,500.00	2.4%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$415,413.86	3.64%	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$346,272.27	3.03%	\$0.00	NA	0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	2.63%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$177,000.00	1.55% (\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,000.00	1.63%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,240.00	2.22%	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	1.31%	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.05%	\$0.00	NA	0 \$0.0
HERRING BANK	1	\$98,663.88	0.86%	0 \$0.00	NA	0 \$0.0
M AND T BANK	1	\$327,700.00	2.87%			0 \$0.0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$186,500.00				0 \$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$529,000.00	4.63%	\$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	3.65%	\$0.00	NA	0 \$0.0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.65%	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$389,350.00	3.41%	\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$180,774.00	1.58% (\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$311,200.00	2.73%	\$0.00	NA	0 \$0.0

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	CORPORATION	Ī						I	i
	NVR MORTGAGE FINANCE INC	3	\$970,218.00	8.5%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$322,992.00	2.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.19%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$352,842.00	3.09%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$612,734.00	5.37%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,925.00	2.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,500.00	2.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$595,825.00	5.22%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	2.73%	0	\$0.00	NA	0	\$0.
	SECURTIY FIRST BANK, A COMMERCIAL BANK	1	\$87,875.00	0.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.73%	Ш	·	NA		
	WESTSTAR MORTGAGE INC	2	\$541,750.00	4.79%	-	\$0.00	NA	-	
Total	_	39	\$11,414,295.01	100%	0	\$0.00		0	\$0.
3138Y1QY4	AMERICAN EQUITY MORTGAGE INC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,750.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,500.00	1.65%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$702,915.00	4.07%	0	\$0.00	NA	0	\$0.

CENTENNIAL GROUP, LLC, . LIABILITY CO	A LIMITED	1	\$356,250.00	2.06%	\$0.00	NA	0 \$0.
CHERRY CREA	EK	1	\$300,675.00	1.74%	\$0.00	NA	0 \$0.
COMMONWEA MORTGAGE, I		1	\$319,500.00	1.85%	\$0.00	NA	0 \$0.
EVERETT FIN DBA SUPREM TEXAS CORPO	E LENDING A	2	\$378,977.00	2.2%	\$0.00	NA	0 \$0.
EVERETT FIN D/B/A SUPREM A TEXAS COR	ME LENDING,	3	\$600,310.00	3.48%	\$0.00	NA	0 \$0.
FIRST HOME I CORPORATIO CORPORATIO	N, A	1	\$593,950.00	3.44%	\$0.00	NA	0 \$0.
FIRST OPTION LLC, A LIMITI COMPANY	MORTGAGE, ED LIABILITY	1	\$240,000.00	1.39% (\$0.00	NA	0 \$0.
FIRST PRIORI'	ΓΥ FINANCIAL	2	\$606,300.00	3.51%	\$0.00	NA	0 \$0.
GEORGE MAS MORTGAGE L VIRGINIA LIM LIABILITY CO	LC A IITED	2	\$857,300.00	4.97% (\$0.00	NA	0 \$0.
GEORGE MAS MORTGAGE, I VIRGINIA LIM LIABILITY CO	LLC, A IITED	1	\$339,000.00	1.96% (\$0.00	NA	0 \$0.
GOLDEN EMP MORTGAGE II CALIFORNIA CORPORATIO	IRE NC., A	1	\$237,000.00	1.37% (\$0.00	NA	0 \$0.
GOLDEN EMP MORTGAGE II CALIFORNIA CORPORATIO	IRE NC.,A	1	\$224,000.00	1.3% (\$0.00	NA	0 \$0.
INTEGRITY H		1	\$244,000.00	1.41%	\$0.00	NA	0 \$0.
MCLEAN MOR	RTGAGE N, A VIRGINIA	1	\$371,200.00	2.15%	\$0.00	NA	0 \$0.
MORTGAGE C PARTNERS IN CALIFORNIA CORPORATIO	C A	1	\$380,000.00	2.2% (\$0.00	NA	0 \$0.
MOVEMENT N LLC	MORTGAGE	1	\$251,400.00	1.46%	\$0.00	NA	0 \$0.
		1	\$363,375.00	2.11%	\$0.00	NA	0 \$0.

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	2.42% 0	\$0.00	NA	O S	\$0.
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$302,750.00	1.75% 0	\$0.00	NA	05	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,800.00	1.12% 0	\$0.00	NA	05	\$0.0
NVR MORTGAGE FINANCE INC	1	\$325,273.00	1.88% 0	\$0.00	NA	OS	\$0.
NVR MORTGAGE FINANCE, INC	3	\$1,148,889.00	6.66% 0	\$0.00	NA	OS	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,500.00	0.99% 0	\$0.00	NA	05	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,600.00	1.33% 0	\$0.00	NA	O S	\$O.
PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$351,092.00	2.03% 0	\$0.00	NA	05	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.42% 0	\$0.00	NA	O٤	\$O.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$548,150.00	3.18% 0	\$0.00	NA	05	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	1.51% 0	\$0.00	NA	05	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,500.00	1.38% 0	\$0.00	NA	OS	\$0.0
RMC MORTGAGE CORPORATION	2	\$560,736.00	3.25% 0	\$0.00	NA	O S	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,200.00	1.18% 0	\$0.00	NA	05	\$0.
ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION	1	\$179,200.00	1.04% 0	\$0.00	NA	05	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$334,100.00	1.94% 0	\$0.00	NA	05	\$0.
RPM MORTGAGE, INC., A CALIFORNIA	2	\$851,350.00	4.93% 0	\$0.00	NA	0 \$	δO.

	CORPORATION								l
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$153,750.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,775.00	1.94%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC	1	\$261,250.00	1.51%	0	\$0.00	NA	0	<u>\$0.</u>
	WALLICK AND VOLK, INC	1	\$338,200.00	1.96%	0	\$0.00			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,500.00	1.53%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,500.00	2.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	1.07%	0	\$0.00	NA	0	\$0.
Total		58	\$17,258,767.00	100%	0	\$0.00		0	\$0. 0
3138Y1QZ1	AMERICAN EQUITY MORTGAGE INC	3	\$369,278.72	36.37%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	11.7%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.46	14.53%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,376.87	11.07%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$147,434.61	14.52%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$119,920.00	11.81%	0	\$0.00	NA	0	\$0.
Total		8	\$1,015,260.66	100%	0	\$0.00		0	\$0.
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3138Y1R98	CASTLE	1	\$148,000.00	20.43%	0	\$0.00	NA	0	<u>\$0.</u>
	CASTLE & COOKE MORTGAGE, LLC	3	\$576,302.16	79.57%		·		Ш	
Total		4	\$724,302.16	100%	0	\$0.00		0	\$0.
3138Y1RA5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION	1	\$313,150.00	3.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST A CORPORATION	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.
		1	\$412,500.00	4.12%	0	\$0.00	NA	0	\$0.

1	\$267,900.00	2.68%	\$0.00	NA	0 \$	50.
1	\$326,000.00	3.26%	\$0.00	NA	0 \$	80.
1	\$280,000.00	2.8%	\$0.00	NA	0 \$	50.
1	\$300,000.00	3% (\$0.00	NA	0 \$	60.
1	\$274,220.00	2.74% (\$0.00	NA	0 \$	50.
1	\$90,000.00	0.9%	\$0.00	NA	0 \$	60.
2	\$357,100.00	3.57%	\$0.00	NA	0 \$	60.
1	\$336,000.00	3.36%	\$0.00	NA	0 \$	50.
1	\$417,000.00	4.17% (\$0.00	NA	0.5	\$0.
1	\$168,000.00	1.68%	\$0.00	NA	0 \$	60.
1	\$121,793.00	1.22% (\$0.00	NA	0 \$	60.
1	\$200,450.00	2% (\$0.00	NA	0 \$	80.
4	\$1,182,150.00	11.82%	\$0.00	NA	0 \$	60.
3	\$704,735.00	7.04%	\$0.00	NA	0 \$	60.
1	\$160,000.00	1.6% (\$0.00	NA	0 5	50.
1	,				—	
1	\$280,000.00					
1	\$182,148.70	1.82%	\$0.00	NA	0 \$	60.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$326,000.00 1 \$280,000.00 1 \$300,000.00 1 \$274,220.00 1 \$90,000.00 1 \$336,000.00 1 \$168,000.00 1 \$121,793.00 1 \$1,182,150.00 3 \$704,735.00 1 \$160,000.00 1 \$336,000.00 1 \$280,000.00	1 \$326,000.00 3.26% 1 \$280,000.00 2.8% 1 \$300,000.00 3% 1 \$274,220.00 2.74% 1 \$90,000.00 0.9% 2 \$357,100.00 3.57% 1 \$417,000.00 4.17% 1 \$168,000.00 1.68% 1 \$121,793.00 1.22% 4 \$1,182,150.00 11.82% 3 \$704,735.00 7.04% 1 \$336,000.00 3.36% 1 \$280,000.00 2.8%	1 \$326,000.00 3.26% 0 \$0.00 1 \$280,000.00 2.8% 0 \$0.00 1 \$300,000.00 3% 0 \$0.00 1 \$274,220.00 2.74% 0 \$0.00 1 \$90,000.00 0.9% 0 \$0.00 2 \$357,100.00 3.57% 0 \$0.00 1 \$417,000.00 4.17% 0 \$0.00 1 \$168,000.00 1.68% 0 \$0.00 1 \$121,793.00 1.22% 0 \$0.00 1 \$200,450.00 2% 0 \$0.00 4 \$1,182,150.00 11.82% 0 \$0.00 3 \$704,735.00 7.04% 0 \$0.00 1 \$336,000.00 3.36% 0 \$0.00 1 \$280,000.00 2.8% 0 \$0.00	1 \$326,000.00 3.26% 0 \$0.00 NA 1 \$280,000.00 2.8% 0 \$0.00 NA 1 \$300,000.00 3% 0 \$0.00 NA 1 \$274,220.00 2.74% 0 \$0.00 NA 1 \$90,000.00 0.9% 0 \$0.00 NA 2 \$357,100.00 3.57% 0 \$0.00 NA 1 \$336,000.00 3.36% 0 \$0.00 NA 1 \$417,000.00 4.17% 0 \$0.00 NA 1 \$168,000.00 1.68% 0 \$0.00 NA 1 \$121,793.00 1.22% 0 \$0.00 NA 4 \$1,182,150.00 11.82% 0 \$0.00 NA 3 \$704,735.00 7.04% 0 \$0.00 NA 1 \$160,000.00 1.6% 0 \$0.00 NA 1 \$1336,000.00 3.36% 0 \$0.00 NA 1 \$160,000.00 1.6% 0 \$0.00 NA 1 \$280,000.00 3.36% 0 \$0.00 NA	1 \$326,000.00 3.26% 0 \$0.00 NA 0 1 \$280,000.00 2.8% 0 \$0.00 NA 0 1 \$300,000.00 3% 0 \$0.00 NA 0 1 \$274,220.00 2.74% 0 \$0.00 NA 0 1 \$90,000.00 0.9% 0 \$0.00 NA 0 2 \$357,100.00 3.57% 0 \$0.00 NA 0 1 \$336,000.00 3.36% 0 \$0.00 NA 0 1 \$417,000.00 4.17% 0 \$0.00 NA 0 1 \$168,000.00 1.68% 0 \$0.00 NA 0 1 \$121,793.00 1.22% 0 \$0.00 NA 0 1 \$200,450.00 2% 0 \$0.00 NA 0 4 \$1,182,150.00 11.82% 0 \$0.00 NA 0 3 \$704,735.00 7.04% 0 \$0.00 NA 0 1 \$336,000.00 3.36% 0 \$0.00 NA 0 1 \$280,000.00 2.8% 0 \$0.00 NA 0

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	REPUBLIC STATE MORTGAGE CO	_1	\$190,500.00	1.9%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$500,000.00	5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,500.00	7.47%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$393,750.00	3.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,300.00	2.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,973.55	3.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$388,000.00	3.88%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,000.00	2.61%	H	·		↓	
Total		37	\$10,005,170.25	100%	0	\$0.00		0	\$0.
3138Y1RB3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$249,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	2.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,598.38	3.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$351,405.00	3.43%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$315,200.00	3.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$329,100.00	3.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	1.93%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$892,000.00	8.7%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,125.00	2.48% 0	\$0.00	NA	\$0.0
INTERTRUST MORTGAGE ,LLC, A LOUISIANA CORPORATION	1	\$220,400.00	2.15% 0	\$0.00	NA	\$0.0
M AND T BANK	1	\$337,500.00	3.29% 0	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$237,500.00	2.32% 0	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$735,750.00	7.18% 0	\$0.00	NA	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$432,000.00	4.22% 0	\$0.00	NA	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$219,000.00	2.14% 0	\$0.00	NA	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$307,500.00	3% 0	\$0.00	NA	\$0.0
NVR MORTGAGE FINANCE INC	2	\$800,492.00	7.81% 0	\$0.00	NA	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$329,050.00	3.21% 0	\$0.00	NA	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	. 1	\$283,100.00	2.76% 0	\$0.00	NA	\$0.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$717,705.00	7% 0	\$0.00	NA(\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	2.97% 0	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,750.00	2.12% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,000.00	8.21% 0	\$0.00	NA	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$200,000.00	1.95% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,990.00	2.41% 0	\$0.00	NA	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$376,525.68	3.68% 0	\$0.00	NA	\$0.0
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Total		34	\$10,247,191.06	100%	0 \$0.00	0 \$0.
3138Y1RC1	ACOPIA , LLC, A CORPORATION	1	\$47,200.00	1.69%	0 \$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,721.22	5.22%	0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,000.00	2.69%	0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,300.00	2.02%	0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$91,000.00	3.26%	0 \$0.00	NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$59,600.00	2.13%	0 \$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	2.33%	0 \$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL INC	1	\$53,975.00	1.93%	0 \$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$82,727.00	2.96%	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	2.29%	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$271,977.00	9.74%	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,600.00	2.39%	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.43%	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$274,975.00	9.85%	0 \$0.00	NA 0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK, A SAVINGS BAK	1	\$53,200.00	1.91%	0 \$0.00	NA 0 \$0.
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,068.00	2.47%	0 \$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK	1	\$63,926.59	2.29%	0 \$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES	1	\$80,000.00	2.86%	1	NA 0 \$0.

	INC DBA PERENNIAL MORTGAGE GROUP ,A CORPORATION								
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$84,000.00	3.01%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$64,000.00	2.29%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION	1	\$70,500.00	2.52%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$46,550.00	1.67%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,750.00	4.93%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	2.15%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,000.00	2.58%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,250.00	6.78%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$156,700.00	5.61%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	2.86%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,000.00	1.72%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$67,500.00	2.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$56,000.00	2%			NA		
Total		44	\$2,792,446.04	100%	0	\$0.00		0	\$0.
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3138Y1RD9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,023.32	4.85%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,520.00	4.42%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$94,050.00	4.26%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$85,896.66	3.89%	0	\$0.00	NA	0	\$0.

1	\$92,000.00	4.17% (\$0.00	NA	0 \$0.
1	\$100,000.00	4.53% (\$0.00	NA	0 \$0.
1	\$99,000.00	4.49% (\$0.00	NA	0 \$0.
1	\$95,200.00	4.32%	\$0.00	NA	0 \$0.
1	\$106,800.00	4.84% (\$0.00	NA	0 \$0.
1	\$99,000.00	4.49% (\$0.00	NA	0 \$0.
1	\$99,525.00	4.51%	\$0.00	NA	0 \$0.
1	\$97,882.24				0 \$0.
1	\$107,774.83	4.89%	\$0.00	NA	0 \$0.
1	\$100,000.00	4.53% (\$0.00	NA	0 \$0.
1	\$92,000.00	4.17%	\$0.00	NA	0 \$0.
3	\$279,600.00	12.68%	\$0.00	NA	0 \$0.
1	\$94,500.00	4.28%	\$0.00	NA	0 \$0.
1	\$90,250.00	4.09%	\$0.00	NA	0 \$0.
1	\$85,400.00	3.87%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$99,000.00 1 \$95,200.00 1 \$99,000.00 1 \$99,525.00 1 \$97,882.24 1 \$107,774.83 1 \$100,000.00 1 \$92,000.00 1 \$92,000.00 1 \$94,500.00 1 \$90,250.00	1 \$100,000.00 4.53% (0) 1 \$99,000.00 4.49% (0) 1 \$95,200.00 4.32% (0) 1 \$99,000.00 4.84% (0) 1 \$99,000.00 4.49% (0) 1 \$99,525.00 4.51% (0) 1 \$97,882.24 4.44% (0) 1 \$107,774.83 4.89% (0) 1 \$100,000.00 4.53% (0) 1 \$92,000.00 4.17% (0) 3 \$279,600.00 12.68% (0) 1 \$94,500.00 4.28% (0) 1 \$90,250.00 4.09% (0)	1 \$100,000.00 4.53% 0 \$0.00 1 \$99,000.00 4.49% 0 \$0.00 1 \$95,200.00 4.32% 0 \$0.00 1 \$106,800.00 4.84% 0 \$0.00 1 \$99,000.00 4.49% 0 \$0.00 1 \$99,525.00 4.51% 0 \$0.00 1 \$97,882.24 4.44% 0 \$0.00 1 \$107,774.83 4.89% 0 \$0.00 1 \$100,000.00 4.53% 0 \$0.00 1 \$92,000.00 4.17% 0 \$0.00 3 \$279,600.00 12.68% 0 \$0.00 1 \$94,500.00 4.28% 0 \$0.00 1 \$90,250.00 4.09% 0 \$0.00	1 \$100,000.00 4.53% 0 \$0.00 NA 1 \$99,000.00 4.49% 0 \$0.00 NA 1 \$95,200.00 4.32% 0 \$0.00 NA 1 \$106,800.00 4.84% 0 \$0.00 NA 1 \$99,000.00 4.49% 0 \$0.00 NA 1 \$99,525.00 4.51% 0 \$0.00 NA 1 \$97,882.24 4.44% 0 \$0.00 NA 1 \$107,774.83 4.89% 0 \$0.00 NA 1 \$100,000.00 4.53% 0 \$0.00 NA 1 \$92,000.00 4.17% 0 \$0.00 NA 3 \$279,600.00 12.68% 0 \$0.00 NA 1 \$94,500.00 4.28% 0 \$0.00 NA

VIP MORTGAGE INC	1	\$90,000.00	4.11%	0 (\$0.00	NA	.0	\$0
	23	\$2,205,422.05		_				\$0.
				\prod				
AMERICAN EQUITY MORTGAGE INC	2	\$265,800.00	13.66%	, O	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$127,490.00	6.55%	, O	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,400.00	7.32%	, O	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$148,410.00	7.63%	, O	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$141,587.41	7.28%	, O	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$136,000.00	6.99%	, 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	6.66%	, 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION	1	\$148,000.00	7.61%	, O	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,920.00	7.19%	, O	\$0.00	NA	.0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	7.57%) O	\$0.00	NA	0	\$0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	7.32%	, O	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$145,500.00	7.48%	, O	\$0.00	NA	.0	\$0
WALLICK AND VOLK, INC	1	\$131,120.00			1		_	_
	14	\$1,945,577.41	100%	0	\$0.00	!	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,815.33	9.13%	, 0	\$0.00	NA	.0	\$0
COMMERCE MORTGAGE	1	\$157,500.00	8.94%	0	\$0.00	NA	0	\$C
GEORGE MASON MORTGAGE LLC, A	1	\$159,013.10		-	1 1			_
	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION MID OHIO MORTGAGE CORP., AN OHIO CORPORATION NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK RPM MORTGAGE, INC, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE GEORGE MASON	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION MID OHIO MORTGAGE CORP., AN OHIO CORPORATION NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC, A CALIFORNIA CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK, RPM MORTGAGE, INC, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC 1 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE 1 GEORGE MASON 1	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION MID OHIO MORTGAGE CORP., AN OHIO CORPORATION NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A 1 \$142,500.00 FEDERAL SAVINGS BANK RPM MORTGAGE, INC, A CALIFORNIA CORPORATION UNIVERSAL LENDING COR	AMERICAN EQUITY MORTGAGE INC 2 \$265,800.00 13.66%	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION MID OHIO MORTGAGE CORP., AN OHIO CORPORATION NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC, A CALIFORNIA CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK RPM MORTGAGE, INC, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION COMMERCE MORTGAGE 1 \$157,500.00 8.94% 0 GEORGE MASON 1 \$159,013.10 9.03% 0	AMERICAN EQUITY	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC I \$127,490.00 13.66% 0 \$0.00 NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION MID OHIO MORTGAGE CORP., AN OHIO CORPORATION NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC, A CALIFORNIA CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK RPM MORTGAGE, INC, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC 1 \$142,500.00 7.48% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$145,500.00 7.48% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$1945,577.41 100 % 0 \$0.00 NA GEORGE MASON 1 \$159,013.10 9.03% 0 \$0.00 NA	23 \$2,205,422.05 100% 0 \$0.00 0

	VIRGINIA LIMITED LIABILITY COMPANY			!					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	9.71%	0	\$0.00	NA	. 0	\$0.0
	LOAN SIMPLE INC., A CORPORATION	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,750.00	8.73%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$161,999.00	9.2%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	8.74%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,000.00	8.63%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$170,850.00	9.7%	0	\$0.00	NA	0	\$0.
	WESTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,120.00	8.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,761,047.43	100%	0	\$0.00		0	\$0. 0
3138Y1RG2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$192,279.20	11.36%	0	\$0.00	NA	. 0	\$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,400.00	10.49%	0	\$0.00	NA	0	\$0.0
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	11.56%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,322.26	11.72%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$180,500.00	10.67%	0	\$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,734.00	21.74%	0	\$0.00	NA	.0	\$0.
ľ	,	1	\$182,535.44	10.79%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION			l			ľ		
	WR STARKEY MORTGAGE LLP	1	\$197,600.00	11.67%) 0	\$0.00	NA	Ш	
Total		9	\$1,691,870.90	100%	0	\$0.00		0	\$0.
3138Y1RH0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,219.87	5.35%) 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$264,000.00	4.2%	<i>y</i> 0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,700.00	3.81%) 0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$606,575.00	9.65%	0	\$0.00	NA	.0	\$C
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,750.00	4.09%	, 0	\$0.00	NA	.0	\$C
	FIRST PRIORITY FINANCIAL INC	1	\$249,850.00	3.98%) 0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$206,000.00	3.28%) O _	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,000.00	3.34%) 0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$416,510.43	6.63%) 0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,248,750.00	19.87%	, 0	\$0.00	NA	.0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$532,084.00	8.47%) 0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,500.00	5.21%	2 0	\$0.00	NA	0	\$(
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,650.00	3.73%	2 0	\$0.00	NA	0	\$(
	SAGE BANK	1	\$352,000.00	5.6%	0_	\$0.00	NA	0)\$(
	SUMMIT MORTGAGE CORPORATION A	1	\$283,900.00			\$0.00	NA		

1	CORPORATION		I			1			
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,400.00	5.07%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$201,600.00	3.2%	0	\$0.00	NA	0	\$0
Total	VIII I HORT GITGE, II VO	21	\$6,284,489.30	100%		\$0.00	1111		\$0 .
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3138Y1S30	LOANDEPOT.COM, LLC	16	\$4,513,715.30	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,513,715.30	100%	0	\$0.00		0	\$0 .
					Ш				
3138Y1S48	LOANDEPOT.COM, LLC	15	\$1,024,626.54	100%	-	\$0.00	NA		
Total		15	\$1,024,626.54	100%	0	\$0.00		0	\$0 .
3138Y1S55	LOANDEPOT.COM, LLC	28	\$3,686,483.77	100%	Ω	\$0.00	NA	Λ	40
Total	EOANDEI OT.COM, EEC	28	\$3,686,483.77	100%	_	\$0.00	INA		\$0.
Total		20	ψ5,000,405.77	100 /0	U	ψ0.00		U	ψυ
3138Y1S63	LOANDEPOT.COM, LLC	19	\$1,899,099.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,899,099.84	100%	0	\$0.00		0	\$0.
					Ш				
3138Y1S71	LOANDEPOT.COM, LLC	15	\$1,434,002.29	100%	-	\$0.00	NA		
Total		15	\$1,434,002.29	100%	0	\$0.00		0	\$0.
3138Y1S89	LOANDEPOT.COM, LLC	10	\$1,158,618.17	100%	n	\$0.00	NA	Λ	<u>^</u>
Total	LOANDEI OT.COM, ELC	10	\$1,158,618.17	100%	H	\$ 0.00	INA		\$0.
Total		10	ψ1,120,010.17	100 /0	U	ψ0.00		•	ψυ.
3138Y1S97	LOANDEPOT LLC	3	\$1,011,400.00	10.14%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	38	\$8,964,737.71	89.86%	0	\$0.00	NA		
Total		41	\$9,976,137.71	100%	0	\$0.00		0	\$0.
					Ш				
3138Y1SY2	DAS ACQUISITION COMPANY	1	\$75,429.98	36.14%	0	\$0.00	NA	0	\$0.
	DAS ACQUITISION COMPANY	1	\$133,307.07	63.86%	0	\$0.00	NA	0	\$0.
Total		2	\$208,737.05	100%	0	\$0.00		0	\$0.
3138Y1SZ9	DAS ACQUISITION COMPANY	1	\$142,535.93	51.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$134,538.15	48.56%	0	\$0.00	NA	0	\$0.
Total		2	\$277,074.08	100%	0	\$0.00		0	\$0.
3138Y1T21	LOANDEPOT.COM, LLC	27	\$6,863,410.00	100%	0	\$0.00	NA	0	\$ 0.
Total		27	\$6,863,410.00	100%	0	\$0.00		0	\$0 .
24207747722			\$2.5 01.155	4000		** 0 -			.
3138Y1T39	LOANDEPOT.COM, LLC	28	\$3,781,426.41	100%	_	\$0.00	NA		
Total		28	\$3,781,426.41	100%	U	\$0.00		U	\$0.

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3138Y1T47	LOANDEPOT.COM, LLC	21	\$4,932,300.00	100%	0	\$0.00	NA	0	\$0
Total	, ,	21	\$4,932,300.00	100%	$\boldsymbol{ au}$	\$0.00		_	\$0
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3138Y1T54	LOANDEPOT.COM, LLC	23	\$6,098,375.00		-	\$0.00	NA	-	_
Total		23	\$6,098,375.00	100%	0	\$0.00		0	\$0
3138Y1T62	LOANDEPOT.COM, LLC	23	\$6,470,342.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,470,342.00	100%	0	\$0.00		0	\$0
3138Y1T70	LOANDEPOT.COM, LLC	15	\$5,115,600.00	100%	0	\$0.00	NA	0	\$0
Total	Born (BB) of reom, BBe	15	\$5,115,600.00	100%	$\boldsymbol{ au}$	\$0.00	1111	_	\$0
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3138Y1T88	LOANDEPOT.COM, LLC	19	\$5,301,764.00		-	\$0.00	NA	_	
Total		19	\$5,301,764.00	100%	0	\$0.00		0	\$0
3138Y1T96	LOANDEPOT.COM, LLC	30	\$6,029,888.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , ,	30	\$6,029,888.00	100%	$\boldsymbol{ au}$	\$0.00	•	_	\$0
21207/15/2	TO AND EDOT COM IN C	22	Φ. 277.007.20	1000		Φ0.00	27.4		фО
3138Y1TA3	LOANDEPOT.COM, LLC	23	\$6,277,807.28	100%	-	\$0.00	NA	_	
<u>Total</u>		23	\$6,277,807.28	100%	0	\$0.00		U	\$0
3138Y1TB1	LOANDEPOT.COM, LLC	18	\$4,896,382.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,896,382.60	100%	0	\$0.00		0	\$0
3138Y1TC9	LOANDEPOT.COM, LLC	23	\$6,372,748.15	100%	0	\$0.00	NA	0	\$0
Total	BOTH (BB) OTTEOM, EBC	23	\$6,372,748.15	100%	$\boldsymbol{ au}$	\$0.00	1111	_	\$0 .
3138Y1TD7	LOANDEPOT.COM, LLC	17	\$4,987,343.26		-	\$0.00	NA	-	_
Total		17	\$4,987,343.26	100%	0	\$0.00		0	\$0
3138Y1TE5	LOANDEPOT.COM, LLC	19	\$4,624,517.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,624,517.19	100%	$\boldsymbol{ au}$	\$0.00		_	\$0
					H			_	
3138Y1TF2	C2 FINANCIAL CORPORATION	1	\$346,000.00	7.46%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	14	\$4,295,021.70	92.54%	0	\$0.00	NA	0	\$0
Total		15	\$4,641,021.70	100%	0	\$0.00		0	\$0 .
3138Y1TG0	LOANDEPOT.COM, LLC	19	\$5,364,894.28	100%		\$0.00	NA	0	<u>ቁ</u> ስ
Total	LUANDEI UT.CUIVI, LEC	19	\$5,364,894.28	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	INA	_	\$0.
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3138Y1TH8	LOANDEPOT.COM, LLC	18	\$4,812,150.00		$\boldsymbol{ au}$	\$0.00	NA	_	
Total		18	\$4,812,150.00	100%	0	\$0.00		0	\$0 .
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LOANDEPOT.COM, LLC	18	\$4,910,232.00				0 \$0
	18	\$4,910,232.00	100% 0	\$0.00		0 \$0
LOANDEROT COM LLC	10	\$1 926 724 00	100% 0	\$0.00	NI A	0.00
LOANDEPOT.COM, LLC					INA	0 \$0
	10	\$1,020,73 4. 90	100%	\$0.00		υφι
LOANDEPOT.COM, LLC	24	\$4,866,080.51	100% 0	\$0.00	NA	0 \$0
, , , , , , , , , , , , , , , , , , ,	24	\$4,866,080.51				0 \$0
LOANDEPOT.COM, LLC	16	\$4,723,150.00	100% 0	\$0.00	NA	0 \$0
	16	\$4,723,150.00	100% 0	\$0.00		0 \$0
TO AND EDOT COM LLC	7	Φ1 COO 4C4 O1	1000/ 0	Φ0.00	NT A	0.00
LOANDEPOT.COM, LLC		·		·	NA	$\overline{}$
	+ +	\$1,098,404.21	100% 0	\$0.00		0 \$0
LOANDEPOT.COM, LLC	21	\$5,177,825.69	100% 0	\$0.00	NA	0 \$0
, , , , , , , , , , , , , , , , , , , ,	21	\$5,177,825.69			-	0 \$0
		,				
LOANDEPOT.COM, LLC	15	\$4,368,161.52	100% 0	\$0.00	NA	0 \$0
	15	\$4,368,161.52	100% 0	\$0.00		0 \$0
LOANDEPOT.COM, LLC				·	NA	
	17	\$4,506,929.33	100% 0	\$0.00		0 \$0
LOANDEPOT COM LLC	18	\$4.688.018.00	100% 0	\$0.00	NΔ	0.\$0
EOANDEI OT.COM, EEC		· ·		·	11/1	0 \$0
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LOANDEPOT.COM, LLC	19	\$5,063,349.00	100% 0	\$0.00	NA	0 \$0
	19	\$5,063,349.00	100% 0	\$0.00		0 \$0
LOANDEPOT.COM, LLC	23	\$4,782,996.22			NA	0 \$0
	23	\$4,782,996.22	100% 0	\$0.00		0 \$0
LOANDEROT COM LLC	16	\$5,052,154,30	100% 0	00.00	NΙΛ	0.00
LOANDEFOT.COM, ELC					INA	0 \$0
	10	ψο,002,104.07	100 /6 0	ψ0.00		Ψ
LOANDEPOT.COM, LLC	19	\$5,422,075.00	100% 0	\$0.00	NA	0 \$0
	19	\$5,422,075.00				0 \$0
					_	
C2 FINANCIAL	1	\$365 000 00	7 16% 0	\$0.00	NA	0.\$0
CORPORATION	1	. ,		·		₩
LOANDEPOT.COM, LLC					NA	0 \$0
	19	\$5,097,600.00	100% 0	\$0.00		0 \$0
LOANDEPOT.COM, LLC	18	\$5,768,468.00	100% 0	\$0.00	NT A	0 \$0
	LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC COANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC	LOANDEPOT.COM, LLC	LOANDEPOT.COM, LLC LOANDE	18	18	18 \$4,910,232.00 100% 0 \$0.00

Total		18	\$5,768,468.00	100% 0	\$0.00		0	\$0 .
3138Y1UA1	LOANDEPOT.COM, LLC	24	\$1,503,323.36	100% 0	\$0.00	NA	Λ	90
Total	EGANDEI OT.COM, EEC	24	\$1,503,323.36 \$1,503,323.36	100% 0		INA.		\$0.
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3138Y1UB9	LOANDEPOT.COM, LLC	16	\$1,583,520.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,583,520.00	100% 0	\$0.00		0	\$0 .
3138Y1UC7	LOANDEPOT.COM, LLC	9	\$1,063,470.00	100% 0	\$0.00	NA	0	\$0.
Total	,	9	\$1,063,470.00	100% 0			_	\$0.
3138Y1UD5	LOANDEPOT.COM, LLC	11	\$1,507,225.00	100% 0	\$0.00	NA	0	\$0
Total	Both (BE) of rectin, BEc	11	\$1,507,225.00	100% 0	·	1111	_	\$0.
3138Y1UE3	LOANDEPOT.COM, LLC	18	\$3,623,047.24	100% 0	\$0.00	NA	0	\$0
Total	BOTH VIDER OT LEGIVI, ELEC	18	\$3,623,047.24	100% 0		117	—	\$0.
3138Y1UF0	LOANDEPOT.COM, LLC	21	\$5,641,475.00	100% 0	\$0.00	NA	Ω	\$0
Total	EO/ANDEROT.COM, EEC	21	\$5,641,475.00	100% 0	•		_	\$0.
3138Y1UG8	LOANDEPOT.COM, LLC	19	\$5,269,575.00	100% 0	\$0.00	NA	Λ	\$0
Total	LOANDEFOT.COM, LLC	19	\$5,269,575.00 \$5,269,575.00	100% 0				\$0.
21207/11/11/	LOANDEROT COM LLC	20	¢1 022 017 02	1000/ 0	ΦΩ ΩΩ	N.T.A.	0	ΦΩ.
3138Y1UH6 Total	LOANDEPOT.COM, LLC	29 29	\$1,933,916.93 \$1,933,916.93	100% 0 100% 0		NA	-	\$0.
21203/1112	LOANDEROT COM LLC	26	Φ2 575 144 C2	10000	Φ0.00	D.T.A.		ΦΩ.
3138Y1UJ2 Total	LOANDEPOT.COM, LLC	36 36	\$3,575,144.63 \$3,575,144.63	100% 0 100% 0		NA		\$0.
3138Y1UK9	LOANDEPOT.COM, LLC	21	\$2,510,163.00	100% 0	\$0.00	NA	^	\$0
Total	LOANDEFOT.COM, LLC	21	\$2,510,163.00 \$2,510,163.00	100% 0				\$0.
3138Y1UL7	LOANDEPOT.COM, LLC	20	\$2,780,140.00	100% 0	\$0.00	NA	Ω	\$0
Total	EOANDEI OT.COM, EEC	20	\$2,780,140.00	100% 0		11/1	_	\$0.
3138Y1UM5	LOANDEPOT.COM, LLC	49	\$11,500,836.00	100% 0	\$0.00	NA	Λ	0.2
Total	EOANDEI OT.COM, EEC	49	\$11,500,836.00	100% 0		11/1		\$0.
3138Y1UN3	LOANDEPOT.COM, LLC	19	\$4,853,752.00	100% 0	\$0.00	NA	\cap	90
Total	LUANDEFUI CUM, LLC	19 19	\$4,853,752.00 \$4,853,752.00	100% 0		INA	-	\$0.
2120V1ID0	LOANDEROT COM LLC	17	¢4 440 214 00	10007	¢0.00	NT A		40
3138Y1UP8 Total	LOANDEPOT.COM, LLC	17 17	\$4,449,214.00 \$4,449,214.00	100% 0 100% 0		NA	_	\$0.
2120771770	n topma t ca		,					
3138Y1UQ6	IMORTGAGE	8	\$1,956,150.00	39.06% 0	\$0.00	NA	U	\$0

	LOANDEPOT.COM, LLC	15	\$3,052,100.00	60.94% 0	\$0.00	NA	0	\$0.
Total		23	\$5,008,250.00	100% 0	\$0.00		0	\$0.
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3138Y1UR4	LOANDEPOT.COM, LLC	20	\$5,427,046.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,427,046.00	100% 0	\$0.00		0	\$0.
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3138Y1US2	LOANDEPOT.COM, LLC	24	\$6,248,200.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$6,248,200.00	100% 0	\$0.00		0	\$0.
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3138Y1W27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,454.64	13.08% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$717,944.24		·		Ш	
<u> </u>	PHH HOME LOANS, LLC	1	\$220,938.16	12.17% 0	\$0.00	NA	0	<u>\$0.</u>
	WATERSTONE MORTGAGE CORPORATION	1	\$415,383.47	22.88% 0	\$0.00			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,016.04	12.33% 0	\$0.00	NA	0	\$0.
Total		7	\$1,815,736.55	100% 0	\$0.00		0	\$0. 0
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3138Y1W35	JPMORGAN CHASE BANK, N.A	10	\$2,381,041.52	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,381,041.52	100% 0	\$0.00	·	0	\$0.
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3138Y1W43	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,691.42	8.82% 0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$242,783.42	6.52% 0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$177,754.24	4.77% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$2,632,813.92	70.67% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A				фо. 00	NA	0	\$0.
	CALIFORNIA CORPORATION	1	\$343,662.59	9.22% 0	\$0.00		ig ig	' - <u>-</u>
Total	CALIFORNIA	1 14	\$343,662.59 \$3,725,705.59		·		0 5	\$0.
Total	CALIFORNIA	1 14	·		·		0	\$0.
Total 3138Y1W68	CALIFORNIA	1 14 1	·	100% 0	\$0.00			

	CORPORATION		Ī					i
	JPMORGAN CHASE BANK, N.A	3	\$586,148.46	43.55% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,573.52	14.16% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$191,834.67	14.25% 0	\$0.00	NA	0	\$0.
Total		7	\$1,345,987.64	100% 0	\$0.00		0	\$0. 0
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3138Y1W76	AMERIFIRST FINANCIAL INC	1	\$176,097.01		\$0.00		11	
	CAPSTAR LENDING LLC	1	\$199,184.29	2.87% 0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,766.86	2.65% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,480.34	2.8% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$370,425.28	5.33% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	21	\$3,959,120.10	57.01% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$193,563.99	2.79% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$358,572.48	5.16% 0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$190,541.66	2.74% 0	\$0.00	NA	0	<u>\$0.</u>
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$183,446.19	2.64% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,024.68	2.87% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,302.22	2.58% 0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$187,254.50	2.7% 0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,282.61	2.58% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$190,682.92	2.74% 0	\$0.00	NA	0	\$0.
Total		37	\$6,944,745.13	100% 0	\$0.00		0	\$0 .
3138Y1W84	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$298,857.11	5.76% 0	\$0.00	NA	0	\$0.

	A CALIFORNIA CORPORATION						
	AMERIPRO FUNDING, INC	1	\$216,047.60	4.16% 0	\$0.00	NA (
	CENDERA FUNDING, INC	1	\$214,256.91	4.13% 0	\$0.00	NA)\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,890.37	5.61% 0	\$0.00	NA) \$ (
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$211,267.28	4.07% 0	\$0.00	NA) \$ (
	JPMORGAN CHASE BANK, N.A	13	\$3,008,038.59	57.97% 0	\$0.00	NA	
<u> </u>	MORIA DEVELOPMENT INC	1	\$390,146.89	7.52% 0	\$0.00	NA)\$(
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,892.29	4.49% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,839.80	6.29% 0	\$0.00	NA	0\$0
Total		21	\$5,189,236.84	100% 0	\$0.00		0 \$0
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3138Y1W92	A & N MORTGAGE SERVICES, INC	2	\$600,174.67	0.36% 0	\$0.00	NA)\$(
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,990.57	0.13% 0	\$0.00	NA	0 \$0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$354,619.92	0.22% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,393.29	0.09% 0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$291,340.14	0.18% 0	\$0.00	NA)\$(
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,920.15	0.16% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$267,653.37	0.16% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$413,482.21	0.25% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	5	\$1,131,025.61	0.69% 0	\$0.00	NA)\$(
	AMERICAN FINANCIAL NETWORK INC	2	\$659,090.68	0.4% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$414,350.40	0.25% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A	2	\$648,715.59	0.39% 0	\$0.00	NA) \$(

CALIFORNIA CORPORATION							1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$931,977.27	0.57% 0	\$0.00) NA	.0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$378,526.90	0.23% 0	\$0.00) NA	.0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$302,871.33	0.18% 0	\$0.00) NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$343,662.59	0.21% 0	\$0.00) NA	. 0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,135.52	0.14% 0	\$0.00) NA	.0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,017.30	0.14% 0	\$0.00) NA	.0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,676.02	0.19% 0	\$0.00) NA	. 0	\$0 .
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,490.67	0.18% 0	\$0.00) NA	0	\$0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$616,217.97	0.37% 0	\$0.00) NA	. 0	\$0
AMERICASH, A CORPORATION	1	\$418,963.12	0.25% 0	\$0.00) NA	.0	\$0
AMERIFIRST FINANCIAL INC	1	\$342,635.90	0.21% 0	\$0.00) NA	0	\$ 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$487,373.02	0.3% 0	\$0.00) NA	0	\$0
AMERIPRO FUNDING, INC	7	\$2,117,880.52	1.29% 0	\$0.00) NA	0	\$0
AMERISOUTH MORTGAGE COMPANY	1					П	
AO MORTGAGE SERVICES	1	\$326,728.48	0.2% 0	\$0.00) NA	0	\$(
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2						
	1	\$268,601.45	0.16% 0	\$0.00) NA	.0	\$(

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$255,549.98	0.16%	\$0.00	NA	0.5	\$0.0
ASSURED MORTGAGE INC	1	\$225,696.67	0.14% (\$0.00	NA	0.5	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,645.20	0.13%	\$0.00	NA	0.5	\$0.0
ATLANTIC HOME LOANS INC	1	\$208,189.79	0.13%	\$0.00	NA	0.5	\$0.0
ATLANTIC HOME LOANS, INC	1	\$278,914.56	0.17%	\$0.00	NA	0.5	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$464,138.42	0.28%	\$0.00	NA	0.5	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$446,263.27	0.27%	\$0.00	NA	05	\$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$501,635.89	0.3%	\$0.00	NA	05	\$0.0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.25%	\$0.00	NA	08	\$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$357,825.42	0.22%	\$0.00	NA	0.5	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$410,366.27	0.25%	\$0.00	NA	0.5	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,352.11	0.16%	\$0.00	NA	0.5	\$0.0
BROADVIEW MORTGAGE CORPORATION	6	\$1,782,413.27	1.08%	\$0.00	NA	0.5	\$0.0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,949.28	0.32% (\$0.00	NA	05	\$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,357.85	0.29% (\$0.00	NA	05	\$0.0
CAPSTAR LENDING LLC	1	\$415,383.47	0.25%	\$0.00	NA	0.5	\$0.0
CENDERA FUNDING INC	3	\$821,442.98	0.5%		NA	0.5	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$312,818.63	0.19% (
CHERRY CREEK MORTGAGE CO., INC	4	\$1,001,754.06	0.61%	\$0.00	NA	0	\$0.0
	3	\$1,016,511.38	0.62%	\$0.00	NA	0.5	\$0.0

3	\$698,019.46	0.42%	0 \$0.00	NA 0 \$0.
1	\$623,075.20	0.38%	0 \$0.00	NA 0 \$0.
1	\$358,572.45	0.22%	0 \$0.00	NA 0 \$0.
1	\$266,767.29	0.16%	0 \$0.00	
1	\$415,353.57	0.25%	0 \$0.00	NA 0 \$0.
1	\$467,946.04	0.28%	\$0.00	NA 0 \$0.
2	\$719,061.64	0.44%	0 \$0.00	NA 0 \$0.
1	\$217,120.10	0.13%	0 \$0.00	NA 0 \$0.
1	\$239,090.55	0.15%	\$0.00	NA 0 \$0.
1	\$313,231.01	0.19%	0 \$0.00	NA 0 \$0.
1	\$326,728.48	0.2%	0 \$0.00	NA 0 \$0.
1	\$283,197.88	0.17%	0 \$0.00	NA 0 \$0.
1	\$306,778.66	0.19%	0 \$0.00	NA 0 \$0.
1	\$232,773.30	0.14%	\$0.00	NA 0 \$0.
1	\$362,588.92	0.22%	\$0.00	NA 0 \$0.
1	\$244,149.84	0.15%	\$0.00	NA 0 \$0.
1	\$271,640.16	0.17%	0 \$0.00	NA 0 \$0.
3	\$1,188,530.29	0.72%	0 \$0.00	NA 0 \$0.
2	\$550,160.93	0.33%	0 \$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 3	1 \$623,075.20 1 \$358,572.45 1 \$266,767.29 1 \$415,353.57 1 \$467,946.04 2 \$719,061.64 1 \$217,120.10 1 \$239,090.55 1 \$313,231.01 1 \$326,728.48 1 \$283,197.88 1 \$306,778.66 1 \$232,773.30 1 \$362,588.92 1 \$244,149.84 1 \$271,640.16 3 \$1,188,530.29	1 \$623,075.20 0.38% 1 \$358,572.45 0.22% 1 \$266,767.29 0.16% 1 \$415,353.57 0.25% 1 \$467,946.04 0.28% 2 \$719,061.64 0.44% 1 \$239,090.55 0.15% 1 \$313,231.01 0.19% 1 \$326,728.48 0.2% 1 \$283,197.88 0.17% 1 \$306,778.66 0.19% 1 \$232,773.30 0.14% 1 \$244,149.84 0.15% 1 \$271,640.16 0.17% 3 \$1,188,530.29 0.72%	1 \$623,075.20 0.38% 0 \$0.00 1 \$358,572.45 0.22% 0 \$0.00 1 \$266,767.29 0.16% 0 \$0.00 1 \$415,353.57 0.25% 0 \$0.00 1 \$467,946.04 0.28% 0 \$0.00 2 \$719,061.64 0.44% 0 \$0.00 1 \$217,120.10 0.13% 0 \$0.00 1 \$239,090.55 0.15% 0 \$0.00 1 \$313,231.01 0.19% 0 \$0.00 1 \$326,728.48 0.2% 0 \$0.00 1 \$283,197.88 0.17% 0 \$0.00 1 \$306,778.66 0.19% 0 \$0.00 1 \$362,588.92 0.22% 0 \$0.00 1 \$244,149.84 0.15% 0 \$0.00 1 \$271,640.16 0.17% 0 \$0.00 3 \$1,188,530.29 0.72% 0 \$0.00

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FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,784.06	0.14% 0	\$0.00	NA	0.5	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,296,244.27	0.79% 0	\$0.00	NA	0.5	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,968.39	0.14% 0	\$0.00	NA	0.5	\$0.
FIRST COUNTY BANK, A CORPORATION	1	\$260,214.03	0.16% 0	\$0.00	NA	0 5	\$0.
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$221,905.92	0.13% 0	\$0.00	NA	05	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$789,925.29	0.48% 0	\$0.00	NA	0.5	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,323.51	0.25% 0	\$0.00	NA	0 5	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$184,266.40	0.11% 0	\$0.00	NA	0.5	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$709,039.71	0.43% 0	\$0.00	NA	0.5	\$0.
GARDNER FINANCIAL SERVICES, LTD	4	\$1,186,589.17	0.72% 0	\$0.00	NA	0.5	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$664,948.09	0.4% 0	\$0.00	NA	0.5	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,367,273.05	1.44% 0	\$0.00	NA	0 5	\$0.
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$250,774.06	0.15% 0	\$0.00	NA	0 5	\$0.
GEORGETOWN MORTGAGE LLC	5	\$1,347,556.89	0.82% 0	\$0.00	NA	0 5	\$0.
GMH MORTGAGE SERVICES LLC	1	\$318,712.51	0.19% 0	\$0.00	NA	0 5	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,157.81	0.13% 0	\$0.00	NA	0 5	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED	1	\$221,537.84	0.13% 0	\$0.00	NA	0.5	\$0.
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TRUST COMPANY	10	ф2 100 C 17 C C	1.04%	40.00	371	^	φΩ
GUARANTEED RATE, INC	10	\$3,198,347.96	1.94% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,292,956.95	1.39% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$219,625.64	0.13% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$245,587.02	0.15% 0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$283,869.87	0.17% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$201,715.00	0.12% 0	\$0.00	NA	0	\$0
HARTLAND MORTGAGE CENTERS, INC	1	\$531,726.10	0.32%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,023.10	0.15% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$205,817.12	0.13% 0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$415,383.45	0.25% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,350.26	0.4%	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$298,863.20	0.18%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$286,381.62	0.17%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,041.60	0.15% 0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$304,786.58	0.19% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$624,247.46	0.38% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,261,687.73	0.77% 0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,753.79	0.16% 0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,806.04	0.13% 0	\$0.00	NA	0	\$0.
	1	\$250,550.93	0.15% 0	\$0.00	NT A	Λ	\$0.

INTEGRITY HOME MORTGAGE CORPORATION						
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,154.42	0.24% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES LLC	2	\$697,253.51	0.42%	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$451,556.54	0.27% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$382,477.29	0.23% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	167	\$45,974,963.83	27.95% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$354,115.99	0.22%	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,204.71	0.13% 0	\$0.00	NA	0 \$0
LOAN SIMPLE, INC., A CORPORATION	1	\$200,459.88	0.12%	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,102.86	0.29% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,599.98	0.22% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$283,895.16	0.17% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$450,464.64	0.27% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$319,755.62	0.19%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,346.42	0.25% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,300.72	0.25% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$333,950.39	0.2% 0	\$0.00	NA	0 \$0
MIDLAND MORTGAGE CORPORATION	1	\$239,316.55	0.15% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY	1	\$250,275.99	0.15% 0	\$0.00	NA	0 \$0

MORTGAGE, LLC						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,221.26	0.23%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$247,294.35	0.15%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$229,726.95	0.14%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$870,308.89	0.53%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$204,205.29	0.12%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$283,745.75	0.17%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	1	\$398,449.36	0.24%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	11	\$3,501,005.99	2.13%	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,182.70	0.25%	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,383.47	0.25%	\$0.00	NA	0 \$0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$347,118.06	0.21%	\$0.00	NA	0 \$0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,135.55	0.13%	\$0.00	NA	0 \$0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,237.24	0.16%	\$0.00	NA	0 \$0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$273,556.46	0.17%	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$237,098.13	0.14%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,326.39	0.43%			0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,141.07	0.2%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT	3	\$733,109.24	0.45%	\$0.00	NA	0 \$0
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CORPORATION, AN ARIZONA CORPORATION						
NTFN, INC	1	\$203,493.51	0.12%	\$0.00	NA	0 \$0.
OA MORTGAGE SERVICES	4	\$1,923,123.96	1.17%	\$0.00	NA	0 \$0.
OAK MORTGAGE	1	¢204.902.09	0.120/	\$0.00	NIA	0.00
COMPANY, LLC	1	\$204,802.98	0.12%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	1	\$415,346.42	0.25%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	6	\$2,570,165.07	1.56%	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	2	\$440,784.63	0.27%	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$240,655.52	0.15%	\$0.00	NA	0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,040.37	0.15%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$207,193.67	0.13%	\$0.00	NA	0 \$0.
PATRIOT COMMUNITY BANK	1	\$224,127.78	0.14%	\$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$370,557.90	0.23%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC	4	\$1,217,422.70	0.74%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$945,426.47	0.57%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,762.68	0.31%	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$245,544.43	0.15%	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,818.53	0.21%	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$274,407.52	0.17%	\$0.00	NA	0 \$0.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$268,991.18	0.16%	\$0.00	NA	0 \$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$495,750.54	0.3%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,037.51	0.15%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	3	\$859,030.26	0.52%	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$264,447.19	0.16%	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,712.98	0.2%	\$0.00	NA	0 \$0.

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$206,233.33	0.13% 0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$296,371.69	0.18% 0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,346.42	0.25% 0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$752,843.20	0.46% 0	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,075.20	0.38% 0	\$0.00	NA	0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$638,454.61	0.39% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC	7	\$2,706,996.76	1.65% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$607,581.10	0.37% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,014,300.84	1.22% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,389,582.54	3.88% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,739.87	0.37% 0	\$0.00	NA	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$494,120.46	0.3% 0	\$0.00	NA	0	\$0.0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$254,984.88	0.16% 0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$415,282.70	0.25% 0	\$0.00	NA	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$335,843.01	0.2% 0	\$0.00	NA	0	\$0.0
SIMONICH CORPORATION	2	\$608,682.82	0.37% 0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$415,383.45	0.25% 0	\$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	1	\$333,637.18	0.2% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,001.16	0.18% 0	\$0.00	NA	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$302,506.74	0.18% 0	\$0.00	NA	0	\$0.0
	3	\$614,275.49	0.37% 0	\$0.00	NA	0	\$0.0
	CORPORATION, AN ILLINOIS BANKING PULASKI BANK PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION SAN DIEGO FUNDING A CALIFORNIA CORPORATION SAN DIEGO FUNDING A CALIFORNIA CORPORATION SAN DIEGO FUNDING A CALIFORNIA CORPORATION SAN DIEGO FUNDING A CALIFORNIA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SENTE MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION SIMONICH CORPORATION SINVA MORTGAGE, INC SOLERA NATIONAL BANK, A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION STOCKTON MORTGAGE	CORPORATION, AN ILLINOIS BANKING PULASKI BANK PULASKI 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CORPORATION 1 \$4494,120.46 0.3% 0 \$0.00 SENTE MORTGAGE, INC 1 \$445,282.70 0.25% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 2 \$608,682.82 0.37% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 2 \$608,682.82 0.37% 0 \$0.00 SIEVA MORTGAGE, INC 1 \$415,282.70 0.25% 0 \$0.00 SIEVA MORTGAGE, INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE, INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE, INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE, INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE, INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE INC 1 \$415,383.45 0.25% 0 \$0.00 SIEVA MORTGAGE INC 1 \$415,383.45 0.25% 0 \$0.00	CORPORATION, AN 1 \$206,233.33 0.13% 0 \$0.00 NA ILLINOIS BANKING 1 \$296,371.69 0.18% 0 \$0.00 NA PULASKI BANK 1 \$296,371.69 0.18% 0 \$0.00 NA PULASKI BANK 1 \$415,346.42 0.25% 0 \$0.00 NA 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\$494,120.46 0.3% 0 \$0.00 NA CORPORATION 1 \$494,120.46 0.3% 0 \$0.00 NA SAN DIEGO FUNDING 1 \$494,120.46 0.3% 0 \$0.00 NA SENTE MORTGAGE 1 \$415,282.70 0.25% 0 \$0.00 NA SENTE MORTGAGE 1 \$415,383.45 0.25% 0 \$0.00 NA SIMONICH CORPORATION 2 \$608,682.82 0.37% 0 \$0.00 NA SIMONICH CORPORATION 1 \$333,637.18 0.2% 0 \$0.00 NA CORPORATION 1 \$333,637.18 0.2% 0 \$0.00 NA CORPORATIO	CORPORATION, AN I \$206,233.33 0.13% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 PULASKI BANK I \$296,371.69 0.18% 0 \$0.00 NA 0 PULASKI BANK I \$415,346.42 0.25% 0 \$0.00 NA 0 NA

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
SUMMIT MORTGAGE CORPORATION	1	\$267,558.75	0.16% 0	\$0.00) NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,066,790.10	0.65% 0	\$0.00) NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$207,022.52	0.13% 0	\$0.00) NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$248,692.17	0.15% 0	\$0.00) NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$211,028.76	0.13% 0	\$0.00) NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$666,120.48	0.4% 0	\$0.00) NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$985,705.65	0.6% 0	\$0.00) NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$373,795.31	0.23% 0	\$0.00) NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,678.91	0.14% 0	\$0.00) NA	. 0	\$0.
TRIDENT MORTGAGE COMPANY LP	5	\$1,424,452.95	0.87% 0	\$0.00) NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$254,984.88	0.16% 0	\$0.00) NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,123.12	0.23% 0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$373,006.34	0.23% 0	\$0.00) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,644.14	0.14% 0	\$0.00) NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$311,587.39	0.19% 0	\$0.00) NA	0	\$0.
VIP MORTGAGE INC	3	\$876,863.02	0.53% 0	\$0.00) NA	0	<u>\$0.</u>
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$811,512.38	0.49% 0	\$0.00) NA	0	\$0.
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	DELAWARE LIMITED LIABILITY COMPANY							
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,011.46	0.15%	0 \$0	.00 NA	A 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$258,792.87	0.16%	0 \$0	.00 NA	A 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$961,946.62	0.58%	0 \$0	.00 NA	A 0	\$0.0
	WILLAMETTE VALLEY BANK	2	\$715,714.68	0.44%	0 \$0	.00 NA	A 0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,227,945.98	0.75%	0 \$0	.00 NA	A 0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.19%	0 \$0	.00 NA	A 0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,654.84	0.21%	0 \$0	.00 NA	A 0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,116.13	0.14%	0 \$0	.00 NA	A 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,703.24	0.19%	0 \$0	.00 NA	A 0	\$0.0
	Unavailable	1	\$298,177.50				_	\$0.0
Total		544	\$164,506,037.39	100%	0 \$0	.00	0	\$0. 0
3138Y1WE1	CARDINAL FINANCIAL COMPANY, L. P	1	\$289,816.57	9.57%	0 \$0	.00 NA	A 0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,325.27	8.23%	0 \$0	.00 NA	A 0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$235,200.00	7.77%	0 \$0	.00 NA	A 0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$309,830.30	10.23%	0 \$0	.00 NA	A 0	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$1,494,455.75	49.35%	0 \$0	.00 NA	A 0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,528.87	8.6%	0 \$0	.00 NA	A 0	\$0.0
	THE MORTGAGE COMPANY	1	\$189,229.41	6.25%			_	\$0.0
Total		13	\$3,028,386.17	100%	0 \$0	.00	0	\$0.

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3138Y1WF8	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$79,798.30	1.4%	, 0	\$0.00) NA	, C	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$131,487.36	2.31%	, 0	\$0.00) NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$61,424.38	1.08%) O	\$0.00) NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,071.90	2.37%	, O	\$0.00) NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1.76%	, O	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,469.73	4.4%	, 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,929.35	4.73%	, 0	\$0.00) NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$279,543.41	4.91%	, O	\$0.00) NA	. 0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$528,004.80	9.28%	, O	\$0.00) NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$162,435.37	2.85%	, 0	\$0.00) NA	. 0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$314,148.97	5.52%	, O	\$0.00	NA	C	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,162.31	3.04%	, O	\$0.00) NA	.0	\$0.
	JPMORGAN CHASE BANK, N.A	16	\$2,152,925.41	37.84%	, O	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,498.66	3.33%	, O	\$0.00) NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,591.92	2.59%	, 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	INVESTMENT	1	\$234,828.73	4.13%	, O	\$0.00) NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,088.88		Ш	·			
<u> </u>	SIMONICH CORPORATION	1	\$208,412.62		77			-	1
	SUMMIT MORTGAGE	1	\$149,604.20	2.64%	, O	\$0.00	NA	.0	\$0

	CORPORATION, A CORPORATION							
Total		35	\$5,690,297.58	100% 0	\$0.00		0	\$0.
3138Y1WH4	JPMORGAN CHASE BANK, N.A	8	\$1,763,996.83	86.53% 0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,662.83	13.47% 0	\$0.00	NA	0	\$0.
Total		9	\$2,038,659.66	100% 0	\$0.00		0	\$0.
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3138Y1WJ0	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,646.00	5.3% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$1,968,886.52	71.16%	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$527,604.15	19.07% 0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$123,594.30	4.47% 0	\$0.00	NA	0	\$0.
Total		15	\$2,766,730.97	100% 0	\$0.00		0	\$0.
3138Y1WL5	BROADVIEW MORTGAGE CORPORATION	1	\$239,151.08	15.65% 0	\$0.00	NA	0	\$ 0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,853.95	21.12% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$721,779.37	47.22% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,751.17	16.01% 0	\$0.00	NA	0	\$0.
Total		6	\$1,528,535.57	100% 0	\$0.00		0	\$0.
3138Y1WM3	CORRIDOR MORTGAGE GROUP INC	1	\$128,659.62	4.58% 0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,390.51	4.04% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,637.76	5.22% 0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,255.04	4.89% 0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$120,577.04	4.29% 0	\$0.00	NA	0	\$0.
		1	\$125,921.02	4.49% 0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,073.70	3.99%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,311,988.29	46.73%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$112,551.92	4.01%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,592.54	4.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,029.53	4.99%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,555.87	3.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,193.67	4.33%	0	\$0.00	NA	0	\$0.
Total		22	\$2,807,426.51	100%	0	\$0.00		0	\$0.
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3138Y1WN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,231.36	2.23%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$133,016.76	2.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$124,337.78	1.89%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$134,334.10	2.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$277,334.54		0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,485.05	2.26%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$147,488.49	2.25%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,736.44	1.7%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$114,200.12	1.74%	0	\$0.00	NA	0	\$0
				75.98%	$\boldsymbol{\tau}$		NA	77	î .

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	MORTGAGE MASTER, INC	1	\$119,585.27	1.82%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,565.63	1.82%		\$0.00	NA	0	\$0.
Total		50	\$6,561,397.34	100%	0	\$0.00		0	\$0.
3138Y1WP6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,908.69	3.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$82,800.13	3.69%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$59,777.79	2.66%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,100.03	3.7%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$64,122.86	2.86%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	25	\$1,655,952.08	73.76%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$75,817.00	3.38%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$79,807.34	3.55%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$0.
Total		33	\$2,245,202.31	100%	0	\$0.00		0	\$0.
3138Y1WQ4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,169.87	7.88%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$89,891.86	6.55%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$988,375.51	71.99%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,732.66	7.19%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$87,681.48	6.39%	0	\$0.00	NA	0	\$0.
Total		14	\$1,372,851.38	100%	0	\$0.00		0	\$0.
3138Y1WR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$90,882.86	6.56%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	1	\$101,675.16	7.34%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$95,610.55	6.9%	0	\$0.00	NA	0	\$0.

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FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$91,269.30	6.59%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,001.88	7.22%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	4	\$417,840.36	30.18%	0	\$0.00	NA	0	\$0.
MILEND, INC	1	\$106,393.51	7.68%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$96,877.96	7%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$99,736.13	7.2%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,342.48	7.03%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$87,087.75	6.3%	0	\$0.00	NA	0	\$0.
	14	\$1,384,717.94	100%	0	\$0.00	!	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,312.09	9.17%	0	\$0.00	NA	.0	\$0.
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$120,833.29	7.95%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,348.46	7.39%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	4	\$504,140.24	33.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK A WASHINGTON CORPORATION	1	\$116,684.23	7.68%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$127,643.58			·		Ш	
SAIL MORTGAGE CORP	1	\$137,510.29					\neg	1
TUCKER MORTGAGE, LLC	1	\$136,500.00	8.98%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,827.79	8.21%	0	\$0.00			
	12	\$1,519,799.97	100%	0	\$0.00		0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$75,000.00	5.83%	, 0	\$0.00	NA	.0	\$0.
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	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A MILEND, INC MORIA DEVELOPMENT INC AN ARIZONA CORPORATION ROSS MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLLINSVILLE BANK, A CORPORATION GREAT WESTERN FINANCIAL SERVICES INC JPMORGAN CHASE BANK, N.A PEOPLES BANK A WASHINGTON CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC SAIL MORTGAGE CORP TUCKER MORTGAGE, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK ASPIRE FINANCIAL, INC. 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DBA TEXASLENDING.COM 1	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A MILEND, INC 1 \$106,393.51 MORIA DEVELOPMENT INC AN ARIZONA 1 \$99,877.96 CORPORATION 1 \$99,736.13 SIGNATURE MORTGAGE CORPORATION 2 \$97,342.48 CORPORATION 4 \$1,384,717.94 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$139,312.09 FIRST COLLINSVILLE BANK, A CORPORATION 1 \$120,833.29 GREAT WESTERN FINANCIAL SERVICES INC JPMORGAN CHASE BANK, N.A PEOPLES BANK A WASHINGTON 1 \$116,684.23 CORPORATION 1 \$137,510.29 TUCKER MORTGAGE ADVISION OF BARRINGTON BANK AND TRUST CON A SPIRE FINANCIAL BANK 1 \$124,827.79 ASPIRE FINANCIAL, INC. 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DBA TEXASLENDING.COM 1 \$75,000.00 5.83%	FIRST INTERNET BANK OF INDIANA AN INDIANA (CHARTERED BANK (CHARTERED BANK (IBERIABANK MORTGAGE (COMPANY, AN ARKANSAS (CORPORATION (IDENTIFY OF THE PROPERTY OF	FIRST INTERNET BANK OF INDIANA A INDIANA 1 \$91,269.30 6.59% 0 \$0.00 CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$100,001.88 7.22% 0 \$0.00 CORPORATION JPMORGAN CHASE BANK, A \$417,840.36 30.18% 0 \$0.00 MILEND, INC 1 \$106,393.51 7.68% 0 \$0.00 CORPORATION 1 \$96,877.96 7% 0 \$0.00 CORPORATION 1 \$99,736.13 7.2% 0 \$0.00 CORPORATION 1 \$99,736.13 7.2% 0 \$0.00 CORPORATION 1 \$97,342.48 7.03% 0 \$0.00 CORPORATION 1 \$87,087.75 6.3% 0 \$0.00 CORPORATION 1 \$139,312.09 9.17% 0 \$0.00 FIRST COLLINSVILLE 1 \$120,833.29 7.95% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC JPMORGAN CHASE BANK, A CORPORATION 1 \$112,348.46 7.39% 0 \$0.00 CORPORATION 1 \$112,348.46 7.39% 0 \$0.00 JPMORGAN CHASE BANK, A WASHINGTON 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION 1 \$127,643.58 8.4% 0 \$0.00 CORPORATION 1 \$127,6	FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$91,269.30 6.59% 0 \$0.00 NA CHARTERED BANK BIBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$100,001.88 7.22% 0 \$0.00 NA CORPORATION DIPMORGAN CHASE BANK, N.A SILENDRA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK AND TRUST COLLINSVILLE DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA CORPORATION DIPMORGAN CHASE BANK ANA PEOPLES BANK ANA BATIONAL BANK BANK AND TRUST CON ANA NATIONAL BANK BANK AND TRUST CON ANA NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$91,269.30 6.59% 0 \$0.00 NA0 CHARFERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$100,001.88 7.22% 0 \$0.00 NA0 CORPORATION IPMORGAN CHASE BANK, A \$417,840.36 30.18% 0 \$0.00 NA0 MILEND, INC 1 \$106,393.51 7.68% 0 \$0.00 NA0 MORIA DEVELOPMENT INC AN ARIZONA 1 \$99,877.96 7% 0 \$0.00 NA0 CORPORATION ROSS MORTGAGE CORPORATION 1 \$99,736.13 7.2% 0 \$0.00 NA0 CORPORATION 1 \$99,736.13 7.2% 0 \$0.00 NA0 CORPORATION 1 \$99,7342.48 7.03% 0 \$0.00 NA0 CORPORATION 1 \$97,342.48 7.03% 0 \$0.00 NA0 CORPORATION 1 \$87,087.75 6.3% 0 \$0.00 NA0 CORPORATION 1 \$1 \$87,087.75 6.3% 0 \$0.00 NA0 CORPORATION 1 \$1,384,717.94 100% 0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BELL STATE BANK & TRUST	1	\$84,643.37	6.58%	0	\$0.00	NA	. 0	\$0.
	JPMORGAN CHASE BANK, N.A	9	\$656,756.97	51.07%	0	\$0.00	NA	. 0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$76,410.00	5.94%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$82,980.47	6.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$74,709.27	5.81%	0	\$0.00	NA	. 0	\$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$73,933.60	5.75%	0	\$0.00	NA	. 0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$84,529.06	6.58%	0	\$0.00	NA	. 0	\$0.
Total		17	\$1,285,958.24	100%	0	\$0.00		0	\$0.
3138Y1WU5	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$523,217.33	29.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$1,265,824.27	70.75%	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,789,041.60	100%	0	\$0.00		0	\$0.
3138Y1WV3	JPMORGAN CHASE BANK, N.A	5	\$1,353,236.18	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$1,353,236.18	100%	0	\$0.00		0	\$0.
3138Y1WW1	JPMORGAN CHASE BANK, N.A	5	\$1,358,344.97	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$1,358,344.97	100%	0	\$0.00		0	\$0 .
3138Y1WX9	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,989.63	15.6%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	7	\$1,736,333.80	84.4%	0	\$0.00	NA	. 0	\$0.
Total		8	\$2,057,323.43	100%	0	\$0.00		0	\$0 .
3138Y1WY7	JPMORGAN CHASE BANK, N.A	9	\$2,196,304.19	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$2,196,304.19	100%	0	\$0.00		0	\$0.

3138Y1WZ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$286,207.38	21.53%	0 \$0.00	NA	0 \$0
	CORPORATION ALL HOME LENDING INC	1	\$415,558.77	31.25%	0 \$0.00	NA	0 \$0
	FRANKLIN LOAN	1	·				
	CORPORATION	1	\$627,822.61	47.22%	·		
Total		3	\$1,329,588.76	100%	0 \$0.00		0 \$0
3138Y1X26	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,842.58	11.93%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	3	\$664,440.11	44.59%	0 \$0.00	NA	0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,123.43	15.91%	0 \$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$410,842.90	27.57%	0 \$0.00	NA	0 \$0
Total		6	\$1,490,249.02	100%	0 \$0.00		0 \$0
3138Y1X34	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$124,460.20	7.38%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$137,000.00	8.13%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$254,894.50	15.12%	0 \$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,761.41	8.65%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	3	\$412,800.00	24.49%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	7.12%	0 \$0.00	NA	0 \$0
	ONE NEVADA CREDIT UNION	1	\$112,014.19	6.64%	0 \$0.00	NA	0 \$0
	PERL MORTGAGE, INC	1	\$130,000.00	7.71%	0 \$0.00	NA	0 \$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,286.98	7.02%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	7.74%	0 \$0.00	NA	0 \$0
Total		13	\$1,685,717.28	100%	0 \$0.00		0 \$0

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4TRUST MORTGAGE, INC	1	\$163,702.06	4.3% 0	\$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,640.53					
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$163,509.22	4.29% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$153,704.53	4.04% 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$149,720.03	3.93% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$148,503.96	3.9% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$158,657.32	4.17% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$162,200.07	4.26% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$152,472.75	4% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	10	\$1,607,194.32	42.2% 0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$152,707.67	4.01% 0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$153,686.11	4.04% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$173,362.75	4.55% 0	\$0.00	NA	0	\$0.
WOLFE FINANCIAL, INC	1	\$155,503.98	4.08% 0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,694.60	4.01% 0	\$0.00	NA		
	24	\$3,808,259.90	100% 0	\$0.00		0	\$0
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$300,198.01	0.73% 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,934.38	0.57% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,127.61	0.49% 0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$184,599.37	0.45% 0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$239,900.00	0.58% 0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A PATRIOT BANK MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC IST CONSTITUTION BANK, A STATE CHARTERED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A PATRIOT BANK MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC 1 STATE CHARTERED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. 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DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL 1 \$1399,127.61	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SI558,657.32 4.17% 4.17% 4.17% 1. \$152,200.07 4.26% 1. \$152,472.75 4. 40 PMORGAN CHASE BANK, N.A PATRIOT BANK MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC 1. \$153,686.11 4.04% 0. \$150,092 1. \$173,362.75 4.55% 0. 4.55% 0. 4.01% 0. \$150,093	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL BERVICES, LTD GARDNER FINANCIAL SERVICES, LTD S152,00.07 4.26% 0 S0.00 S0.00 PHILANTA MORTGAGE, INC S152,707.67 S160,7194.32 42.2% 0 S0.00 S0.00 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC S152,694.60 S0.00 WYNDHAM CAPITAL MORTGAGE, INC S152,694.60 ALORY S0.00 S0.00 ASSURANCE FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ACORPORATION ASSURANCE FINANCIAL S239,900.00 S556.0 S0.00 S0.00 ACORPORATION ASSURANCE FINANCIAL S239,900.00 S556.0 S0.00 S0	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SISS.657.32 4.17% 0 \$0.00 NA NA NA NA NA DATRIOT BANK MORTGAGE, INC 1 \$152,707.67 4.01% 0 \$0.00 NA PATRIOT BANK MORTGAGE, INC 1 \$152,707.67 4.01% 0 \$0.00 NA CORPORATION WATERSTONE MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE AUSTONE SISS.694.60 AUSTONE SISS.694.60 AUSTONE SISS.694.60 AUSTONE SISS.694.60 NA SOLOO NA ASTATE CHARTERED SANO, SANO, NA ASTATE CHARTERED SANO, SANO, NA ASTATE CHARTERED SANO, SANO, NA ASTATE CHARTERED AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION ASSURANCE FINANCIAL SANO, SANO, SANO, NA ASSURANCE FINANCIAL SANO, SANO, SANO, NA NA SURANCE FINANCIAL SANO, SANO, SANO, NA NA NA SANO, SANO, SANO, SANO, NA NA NA NA SANO, SANO, SANO, SANO, NA NA NA SANO, SANO, SANO, SANO, NA NA NA NA NA NA NA NA NA NA	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION CONTINENTAL HOME LOANS INC EAST BOSTON SAVINGS BANK GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SUBJECT STATE GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SERVICES, LTD GARDMER FINANCIAL SUBJECT SUBJ

AURORA FINANCIAL LLC	1	\$188,000.00	0.46% 0	\$0.00		0 \$0
AURORA FINANCIAL, LLC	3	\$739,900.00	1.8% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.43% 0	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$463,500.00	1.13% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY LP	1	\$191,170.88	0.47% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$406,500.00	0.99% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,972,480.82	7.25% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LP	2	\$465,813.55	1.14% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.43% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC	1	\$398,255.23	0.97% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,500.00	0.5% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC	1	\$273,824.35	0.67% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,309.06	0.39% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,239.97	0.43% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$273,800.47	0.67% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	1	\$171,058.11	0.42% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$415,199.25	1.01% 0	\$0.00	NA	0 \$0
 EXTRACO BANKS N.A. DBA	1	\$395,285.61	0.96% 0	\$0.00	NA	1.

EXTRACO MORTGAGE						
F & B ACQUISITION GROUP, LLC	1	\$417,000.00	1.02% 0	\$0.00	NA 0	\$0.
FAIRFIELD COUNTY BANK	1	\$337,038.24	0.82% 0	\$0.00	NA 0	\$0.
FEARON FINANCIAL, LLC	2	\$523,557.41	1.28% 0	\$0.00	NA 0	\$0.
FEARON FINANCIAL, LLC	1	\$218,000.00	0.53% 0	\$0.00	NA 0	<u></u>
DBA SMARTER MORTGAGE	1	\$218,000.00	0.55%	\$0.00	NAU	Φ U.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$802,160.46	1.96% 0	\$0.00	NA 0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	0.52% 0	\$0.00	NA 0	\$0.
FIRST COUNTY BANK A CORPORATION	1	\$240,000.00	0.59% 0	\$0.00	NA 0	\$0.
FIRST COUNTY BANK, A CORPORATION	1	\$200,000.00	0.49% 0	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$186,682.14	0.46% 0	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$436,097.75	1.06% 0	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIA CHARTERED BANK	1	\$380,400.17	0.93% 0	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$368,784.34	0.9% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$252,000.00	0.61% 0	\$0.00	NA 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,713.79	0.99% 0	\$0.00	NA 0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$166,462.40	0.41% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC	1	\$389,129.29	0.95% 0	\$0.00	NA 0	<u>\$0</u> .
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,317.70	0.38% 0	\$0.00	NA 0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,000.00	0.64% 0	\$0.00	NA 0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$341,024.95	0.83% 0	\$0.00	NA 0	
	1	\$334,563.57	0.82% 0	\$0.00	NA 0	\$0.

HOWARD HANNA FINANCIAL SERVICES, INC						
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,334.97	0.37% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	42	\$12,602,980.86	30.73%	\$0.00	NA	0 \$0
LEADER BANK, NA A CORPORATION	1	\$417,000.00	1.02% 0	\$0.00	NA	0 \$0
MAIN BANK	1	\$166,776.68	0.41% 0	\$0.00	NA	0 \$0
MEETINGHOUSE BANK	1	\$248,422.57	0.61% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	3	\$981,299.15	2.39% 0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,739.04	0.71% 0			0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,726.09	0.72%	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$348,488.58	0.85% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC	2	\$511,768.77	1.25% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,032.69	0.54% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$207,000.00	0.5% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC	1	\$352,000.00	0.86% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$276,799.50	0.67% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	1	\$278,802.97	0.68% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP	1	\$240,000.00	0.59% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,704.49	0.73% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	2	\$739,000.00	1.8% 0	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION	2	\$421,275.00	1.03% 0	\$0.00	NA	0 \$0
SILVERMINE VENTURES, LLC D/B/A THOROUGHBREI MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$249,000.00	0.61% 0	\$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$511,382.09	1.25% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$893,708.18	2.18% 0	\$0.00	NA	0 \$0
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TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION	1	\$174,244.29	0.42%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$169,265.88	0.41%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	5	\$1,174,019.44	2.86%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,294.72		Ш			Ш	
VICTORIAN FINANCE, LLC	1	\$270,800.00	0.66%	0	\$0.00	NA	0	<u>\$0.</u>
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,294.24	0.97%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	2	\$609,596.76	1.49%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$671,602.47	1.59%	0	\$0.00	NA	0	\$0.
	149	\$41,008,888.31	100%	0	\$0.00	<u> </u>	0	\$0.
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CHERRY CREEK MORTGAGE CO., INC	1	\$163,022.36	4.56%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	16	. , ,		Н			Ш	
	17	\$3,575,948.35	100%	0	\$0.00		0	\$0.
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AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,587.68	19.43%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,729.22	10.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$394,625.24	22.18%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,640.10	10.6%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$73,026.26	4.1%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	3	\$519,461.44	29.2%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,899.77		Н			Ш	
	9	\$1,778,969.71	100%	0	\$0.00	<u> </u>	0	\$0
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AKT. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.12%	0	\$0.00	NA	0	\$0
	SERVICES, LLC , LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION CHERRY CREEK MORTGAGE CO., INC JPMORGAN CHASE BANK, N.A AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK BANKSOUTH MORTGAGE COMPANY, LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A. NORTH AMERICAN SAVINGS BANK, FSB AKT. AMERICAN CAPITAL, INC, A CALIFORNIA	SERVICES, LLC , LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION 149 CHERRY CREEK MORTGAGE CO., INC JPMORGAN CHASE BANK, N.A AMAGRICANWEST BANK A WASHINGTON STATE CHARTERED BANK BANKSOUTH MORTGAGE COMPANY, LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 AMERICAN CAPITAL 1 CROSSCOUNTRY MORTGAGE DIABILITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A NORTH AMERICAN SAVINGS BANK, FSB 1 AKT. AMERICAN CAPITAL, INC, A CALIFORNIA 1	SERVICES, LLC , LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE, LLC S270,800.00 WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION L49 \$41,008,888.31	SERVICES, LLC , LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION S169,265.88 0.41% LIABILITY CORPORATION LIABILITY CORPORATION TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY S356,294.72 0.87% VICTORIAN FINANCE, LLC S270,800.00 0.66% WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC S609,596.76 1.49% WYNDHAM CAPITAL MORTGAGE, INC S609,596.76 1.49% WYNDHAM CAPITAL MORTGAGE, INC S671,602.47 1.59% CORPORATION LIABILITY C	SERVICES, LLC , LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC LIMITED 1 \$169,265.88 0.41% 0 0.42% 0 0.4	SERVICES, LLC , LIMITED 1 \$174,244.29 0.42% 0 \$0.00	SERVICES, LLC, LIMITED LIABILITY CORPORATION LIABILITY CORPORATION S174,244.29 0.42% S0.00 NA	SERVICES, LLC, LIMITED LIABILITY CORPORATION S174,244.29 0.42% 0 \$0.00 NA

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$197,643.41	0.53%	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,180.01	0.62%	\$0.00	NA	0 \$0.
] 	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,295.63	1.09% (\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC	2	\$421,428.38	1.14%	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$354,499.80	0.96%	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$215,702.41	0.58%	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.49	1.12%	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$239,366.73	0.65%	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$360,502.63	0.97%	\$0.00	NA	0 \$0.
	CAPITAL CENTER L.L.C	1	\$391,000.00	1.06%	\$0.00	NA	0 \$0.
	CAPITAL CITY BANK	1	\$179,206.54	0.48%	\$0.00	NA	0 \$0.
	CAPSTAR LENDING LLC	2	\$426,293.42	1.15%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY L. P	1	\$415,874.53	1.12%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P	2	\$401,007.27	1.08%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$397,889.21	1.07%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY,LP	1	\$365,005.67	0.99%	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$692,684.31	1.87% (\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGAGE	1	\$334,977.35	0.9% (\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC	1	\$190,660.59	0.51%	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.93%	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,787.41	0.81%	\$0.00	NA	0 \$0.

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FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$314,116.46	0.85%	\$0.00	NA	0 5	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,675.93	0.62%	\$0.00	NA	0 5	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$697,248.73	1.88% (\$0.00	NA	0 5	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,092,990.60	2.95% (\$0.00	NA	0 5	\$0.0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,539.01	0.7% (\$0.00	NA	08	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$381,066.78	1.03%	\$0.00	NA	0 5	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$559,263.88	1.51%	\$0.00	NA	0 5	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$316,742.82	0.86%	\$0.00	NA	0 5	\$0.0
INTERLINC MORTGAGE SERVICES LLC	2	\$441,995.61	1.19%	\$0.00	NA	0 5	0.0
JPMORGAN CHASE BANK, N.A	37	\$11,530,117.18	31.13%	\$0.00	NA	0 5	\$0.0
MORTGAGE MASTER, INC	9	\$2,685,309.67	7.25%	\$0.00	NA	0 5	\$0.0
MORTGAGE NETWORK INC	1	\$253,314.47	0.68%	\$0.00	NA	0.5	\$0.0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$353,209.94	0.95%	\$0.00	NA	0 5	\$0.0
OPES ADVISORS, INC	2	\$623,127.83	1.68%	\$0.00	NA	0.5	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$284,366.44	0.77%	\$0.00	NA	0 5	\$0.0
PERL MORTGAGE, INC	2	\$742,951.70	2.01%	\$0.00	NA	0 5	\$0.0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$346,011.78	0.93%	\$0.00	NA	0 5	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	1.12% 0	\$0.00	NA	0 5	\$0.0
POTOMAC MORTGAGE GROUP, INC	1	\$248,993.27	0.67%	\$0.00	NA	0 5	\$0.0
RADIUS FINANCIAL GROUP, INC	1	\$227,678.75	0.61%	\$0.00	NA	0 5	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$625,765.62	1.69%	\$0.00	NA	0 5	\$0.0
RPM MORTGAGE INC	3	\$987,819.88	2.67%	\$0.00	NA	0.5	\$0.0

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	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,436.40	1.08%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.86%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$642,117.28	1.73%	0	\$0.00	NA	Ш	
	SIRVA MORTGAGE, INC	1	\$310,461.94	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$434,407.60	1.17%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$206,079.16	0.56%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$179,928.97	0.49%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,190.56	0.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,718.20	0.54%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$381,461.77	1.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,385,252.98	3.74%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$416,425.49	1.12%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,577.30	0.81%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,738.00	0.99%	0	\$0.00	NA	0	\$0.
Total		124	\$37,035,420.71	100%	0	\$0.00		0	\$0. 0
3138Y1XB6	A & N MORTGAGE SERVICES, INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,986.06	0.76%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$324,062.89	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,844.81	0.72%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.

CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,548.74	1.02% (\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$386,430.37	1.17% (\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,669.98	0.74%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL, INC	3	\$896,530.19	2.72%	\$0.00	NA	0 \$0.
CENDERA FUNDING INC	1	\$179,061.22	0.54%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$319,354.38	0.97%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$388,947.42	1.18%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,322.25	1.03%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.26%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,602.13	2.96%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$212,224.39	0.64%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$637,373.25	1.93% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$291,211.91	0.88%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,874.53	1.26%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,206.51	0.89%	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC	1	\$237,679.41	0.72%	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$249,663.25	0.76%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,748.57	1.13%	\$0.00	NA	0 \$0.
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$307,168.72	0.93%	\$0.00	NA	0 \$0.

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GARDNER FINAN SERVICES, LTD	ICIAL 1	1	\$415,871.73	1.26%	0	\$0.00	NA	0	\$0.
GUARANTEED R.	ATE, INC	3	\$735,029.04	2.23%	0	\$0.00	NA	0	\$0.
GUARANTEED R. DELAWARE COR	ATE, INC. A	2	\$717,048.93	2.18%		\$0.00	NA		
GUARANTEED R. A DELAWARE CORPORATION	· ·	2	\$771,630.12	2.34%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE COR		3	\$946,141.92	2.87%	0	\$0.00	NA	0	\$0.
JPMORGAN CHAS	SE BANK,	3	\$752,304.77	2.28%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE INC	SERVICES	2	\$831,749.06	2.52%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE INC., A CORPORA	<i>'</i>	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.
LENDING PARTN (THE)	ERS, LLC	1	\$304,176.82	0.92%	0	\$0.00	NA	0	\$0.
MASON MCDUFF MORTGAGE COR A CALIFORNIA CORPORATION	PORATION	1	\$624,657.44	1.9%	0	\$0.00	NA	0	\$0.
MEGASTAR FINA CORP	NCIAL	2	\$532,793.49	1.62%	0	\$0.00	NA	0	\$0.
MEGASTAR FINA CORP., A COLOR CORPORATION		1	\$318,570.30	0.97%	0	\$0.00	NA	0	\$0.
MORTGAGE MAS	STER, INC	4	\$1,302,169.80	3.95%	0	\$0.00	NA	0	\$0.
MORTGAGE NET	WORK INC 2	2	\$723,209.81	2.2%	0	\$0.00	NA		
MORTGAGE SER LLC	VICES III,	3	\$1,040,552.10	3.16%	0	\$0.00	NA	0	\$0.
MORTGAGES UN INC A MINNESOT CORPORATION		1	\$209,717.12	0.64%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPU MORTGAGE COM	· · · · · · · · · · · · · · · · · · ·	2	\$604,919.93	1.84%	0	\$0.00	NA	0	\$0.
NOVA FINANCIA INVESTMENT CORPORATION, A ARIZONA CORPO	AN 1	1	\$416,425.49	1.26%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK MISSOURI CORPO	, A	1	\$209,231.94	0.64%	0	\$0.00	NA	0	\$0.
OPES ADVISORS,	INC 3	3	\$999,847.13	3.03%	0	\$0.00	NA	0	\$0.
PHH HOME LOAN LIMITED LIABILI COMPANY		1	\$493,664.03	1.5%	0	\$0.00	NA	0	\$0.
PHH HOME LOAN LIMITED LIABILI	•	1	\$411,386.69	1.25%	0	\$0.00	NA	0	\$0.

COMPANY						
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	1.26% 0	\$0.00	NA	0\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,415.65	1.9% 0	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP	1	\$225,296.11	0.68% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE INC	1	\$415,874.53	1.26% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,100,020.80	3.34% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$497,508.68	1.51% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$516,303.60	1.57% 0	\$0.00	NA	0\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,234.25	2.3% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC	1	\$289,600.45	0.88%	\$0.00	NA	0 \$0.
SANDY SPRING BANK	1	\$269,271.29	0.82% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$299,595.89	0.91% 0	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,004.60	1.26% 0	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$363,403.81	1.1% 0	\$0.00	NA	0 \$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$348,400.00	1.06% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE LLC	1	\$415,874.53	1.26%	\$0.00	NA	0 \$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,443.68	1.25% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.26% 0	\$0.00	NA	0 \$0.
VIP MORTGAGE INC	2	\$643,799.95	1.95% 0	\$0.00	NA	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$324,122.84	0.98% 0			0 \$0.
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	WATERSTONE MORTGAGE		T					Τ	
	CORPORATION, A CORPORATION	1	\$349,055.36	1.06%	0	\$0.00	NA ()\$	60.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,288.77	1.65%	0	\$0.00	NA	Э\$	s0.
Total		96	\$32,944,189.41	100%	0	\$0.00	(0 \$	30.
3138Y1XC4	JPMORGAN CHASE BANK, N.A	14	\$2,390,792.50	100%	0	\$0.00	NA))	50.
Total		14	\$2,390,792.50	100%	0	\$0.00	(0 \$	<u> </u>
3138Y1XE0	JPMORGAN CHASE BANK, N.A	10	\$1,610,290.55	100%	0	\$0.00	NA ())	50.
Total		10	\$1,610,290.55	100%	0	\$0.00	(0 \$	60 .
3138Y1XF7	JPMORGAN CHASE BANK, N.A	8	\$1,590,557.65	100%	0	\$0.00	NA))	50.
Total		8	\$1,590,557.65	100%	0	\$0.00		0 \$	<u>;0.</u>
3138Y1XG5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,943.05	1.75%	0	\$0.00	NA) S	50.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,874.79	2.33%	0	\$0.00	NA	Э\$	60.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$412,865.16	2.49%	0	\$0.00	NA() \$	SO.
	AMERIFIRST FINANCIAL INC	1	\$366,593.90	2.21%	0	\$0.00	NA) \$	60.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,353.34	2.02%	0	\$0.00	NA	3	60.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,539.33	2.27%	0	\$0.00	NA) \$	50.
	BANK OF ENGLAND, A CORPORATION	1	\$310,870.67	1.87%	0	\$0.00	NA	3	60.
	BELL STATE BANK & TRUST	1	\$309,323.41	1.86%	0	\$0.00	NA	3	60.
	CARDINAL FINANCIAL COMPANY L P	1	\$263,022.21	1.58%	0	\$0.00	NA	3	50.
	COMMERCE MORTGAGE	1	\$562,907.37	3.39%	0	\$0.00	NA (3	60.
	CORNERSTONE HOME LENDING, INC	1	\$270,768.50	1.63%	0	\$0.00	NA)\$	30.
		1	\$543,977.75	3.28%	0	\$0.00	NA (3	30.

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1		\$397,488.05	2.39%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1		\$262,247.32	1.58%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1		\$262,999.61	1.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	L	\$299,885.16	1.81%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1		\$384,371.08	2.31%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1		\$415,455.53	2.5%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1		\$362,620.65	2.18%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\downarrow	\$335,478.34	2.02%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	,	\$958,103.73	5.77%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1		\$298,703.03	1.8%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		\$263,022.21	1.58%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1		\$415,419.82	2.5%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1		\$232,395.24	1.4%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2		\$589,751.11	3.55%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1		\$260,755.64						
	MORTGAGE MASTER, INC	1		\$415,419.82	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1		\$251,465.18		_		1	_	_
	ON Q FINANCIAL, INC	1		\$342,725.90	2.06%	0	\$0.00		-	1
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1		\$298,863.20		0	\$0.00		77	1
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	CORPORATION	Ī			1	1	1		
	PRESIDENTIAL BANK, FSB	1	\$233,895.50	1.41%	0 0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,962.96	1.68%	Ħ				\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,918.50	1.75%	, 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,764.66	1.96%	, O			. 0	\$0.0
<u> </u>	SAN DIEGO FUNDING	1	\$386,529.72	2.33%	90	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$312,076.99	1.88%) 0	\$0.00	NA	.0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$209,222.20	1.26%	, O	\$0.00	NA	.0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$355,368.26	2.14%	, O	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$212,808.87	1.28%	, O	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$283,944.42	1.71%	, 0	\$0.00	NA	. 0	\$0.0
<u> </u>	VIP MORTGAGE INC	2	\$628,563.31	3.79%) 0	\$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,599.18	2.32%					
<u> </u>	WALLICK AND VOLK INC	1	\$302,794.36	1.82%	_	1			
<u> </u>	WALLICK AND VOLK, INC	1	\$292,911.09	1.76%	<i>,</i> 0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$627,936.46	3.82%	, 0	\$0.00	NA	.0	\$0.
Total		50	\$16,603,506.58	100%	0	\$0.00	 	0	\$0.
3138Y1XH3	JPMORGAN CHASE BANK, N.A	5	\$1,000,500.34	100%	, 0	\$0.00	NA	0	\$0.
Total		5	\$1,000,500.34	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y1XJ9	JPMORGAN CHASE BANK, N.A	12	\$3,130,097.61	100%	Ш	·		_	
Total		12	\$3,130,097.61	100%	0	\$0.00	<u>'</u>	0	\$0.
3138Y1XK6	BERKSHIRE BANK	1	\$527,040.72	29.8%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,357.46	15.06% 0	\$0.00		0 \$0
	MORTGAGE NETWORK INC	1	\$328,720.58	18.59% 0	\$0.00	NA	0 \$0
	THE BANK OF CANTON, A CORPORATION	1	\$418,384.09	23.66% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,902.78	12.89% 0	\$0.00	NA	0 \$0
Total		5	\$1,768,405.63	100% 0	\$0.00		0 \$0
3138Y1XL4	AFFILIATED MORTGAGE COMPANY	1	\$151,760.78	0.6% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$291,079.58	1.16% 0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,222.03	0.66% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,562.41	1.01% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,512.48	1.04% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,336.42	0.61% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,923.52	0.76% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,596.38	1.09% 0	\$0.00	NA	0 \$0
	BANK OF ENGLAND, A CORPORATION	1	\$295,126.46	1.18% 0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$158,988.23	0.63% 0	\$0.00		0 \$0
	BOFI FEDERAL BANK	4	\$900,346.77	3.58% 0	\$0.00		0 \$0
	CAPITAL CENTER L.L.C	1	\$119,802.75	0.48% 0	\$0.00		0 \$0
	CAPITAL CENTER LLC	1	\$120,000.00	0.48% 0	\$0.00		0 \$0
	CENDERA FUNDING INC CERTUSBANK, NATIONAL ASSOCIATION	1	\$283,491.43 \$199,327.29	1.13% 0 0.79% 0	\$0.00 \$0.00		0 \$0 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$226,851.61	0.9% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,450.87	0.67% 0	\$0.00	NA	0 \$0
	CMC FUNDING, INC	1	\$77,393.51	0.31% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	1	\$278,541.39	1.11% 0	\$0.00	NA	0 \$0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY) 1	\$259,534.40	1.03% (\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,377.86	0.96%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	4	\$782,044.75	3.11%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD. L.P	1, 1	\$255,235.43	1.02%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	, 1	\$143,698.41	0.57%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	2	\$430,814.41	1.72%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,227.66	0.64% (\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,490.69	0.53%	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	A 1	\$111,332.07	0.44% (\$0.00	NA	0 \$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$207,555.50	0.83%	\$0.00	NA	0 \$0
F & M BANK, A BANKING CORPORATION	1	\$314,959.76	1.25%	\$0.00	NA	0 \$0
F&M BANK, A BANKING CORPORATION	1	\$331,405.47	1.32%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 9	\$1,955,443.42	7.79% (\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	N 1	\$162,244.26	0.65%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	N 1	\$190,456.30	0.76% (\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$247,574.42	0.99% (\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICE INC	1	\$365,270.02	1.45%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAG CORPORATION, A VIRGINIA CORPORATION		\$951,672.62	3.79% (\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,397.97	0.5%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY NC	1	\$187,690.98	0.75%	\$0.00	NA	0 \$0

BANKING CORPORATION						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$111,207.26	0.44% 0	\$0.00	NA 0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,799.84	0.52% 0	\$0.00	NA 0	\$0.
GENEQUITY MORTGAGE INC	1	\$256,330.31	1.02% 0	\$0.00	NA 0	\$0.
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$254,359.90	1.01% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC	2	\$450,321.94	1.79% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,789.13	1.43% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$974,188.47	3.88% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,760.78	0.6% 0	\$0.00	NA 0	\$0.
HOME FINANCING UNLIMITED, INC	1	\$174,249.00	0.69% 0	\$0.00	NA 0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,601.95	1.13% 0	\$0.00	NA 0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$154,129.33	0.61% 0	\$0.00	NA 0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$213,248.90	0.85% 0	\$0.00	NA 0	\$0.
HOMESTEAD FUNDING CORP	2	\$304,671.41	1.21% 0	\$0.00	NA 0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,726.56	0.68% 0	\$0.00	NA 0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,239.39	0.86% 0	\$0.00	NA 0	\$0.
JPMORGAN CHASE BANK, N.A	5	\$788,800.86	3.14% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE INC	1	\$259,544.20	1.03% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$237,209.45	0.94% 0	\$0.00	NA 0	\$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$313,449.53	1.25% 0	\$0.00	NA 0	\$0.
MORTGAGE MASTER, INC	2	\$683,293.62	2.72% 0	\$0.00	NA 0	\$0.

	MORTGAGE NETWORK INC	1	\$326,284.40	1.3% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE,	2	\$434,764.54	1.73% 0	\$0.00	NI A	0 \$0
	LLC	2	\$434,704.34	1.73% 0	\$0.00	NA	0.50
	NORTHWEST MORTGAGE						
	GROUP, INC., AN OREGON	2	\$383,752.82	1.53% 0	\$0.00	NA	0 \$0
	CORPORATION	1	¢1.47.262.50	0.5007.0	Φ0.00	D.T.A.	ο Φο
	ON Q FINANCIAL, INC	1	\$147,362.59	0.59% 0	\$0.00	NA	0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$243,598.93	0.97% 0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE						
	GROUP, INC	1	\$152,753.90	0.61% 0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE						
	GROUP, INC. DBA MVB	1	¢171 711 11	0.6007.0	Φ0.00	NT A	0.00
	MORTGAGE, A	1	\$171,711.11	0.68%	\$0.00	NA	0 \$0
	CORPORATION						
	PROSPERITY HOME	1	\$317,282.29	1.26% 0	\$0.00	NA	0 \$0
-	MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		+ 0.00		
	REGENCY MORTGAGE	1	\$201,660.72	0.8% 0	\$0.00	NA	0 \$0
	CORP RESIDENTIAL HOME						
	FUNDING CORP	1	\$235,272.18	0.94% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE						
	COMPANY, LLC A LIMITED	1	\$221,635.75	0.88% 0	\$0.00	NA	0 \$0
	LIABILITY CORPORATION		. ,		·		
	SIRVA MORTGAGE, INC	2	\$557,311.63	2.22% 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE	1	\$295,996.29	1.18% 0	\$0.00	NΔ	0 \$0
	CORP	1	·		·		
	THE MORTGAGE FIRM, INC	1	\$224,062.02	0.89% 0	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE	1	Φ240, 500, 10	0.000	φο οο	27.4	0.00
	SERVICES, INC. A CORPORATION	1	\$249,580.10	0.99% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE						
	COMPANY LP	2	\$475,914.26	1.89% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY LLC	1	\$237,392.61	0.95% 0	\$0.00	NA_	0 \$0
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY LLC	1	\$415,656.66	1.65% 0	\$0.00	NΛ	0 \$0
	A FLORIDA LIMITED	1	Ψ+15,050.00	1.05/0	Ψυ.υυ	11/1	υψυ
	LIABILITY COMPANY			-			\vdash
	VANGUARD FUNDING	1	¢150.764.00	0.6400	<u></u> ቀለ ለለ	nt a	م م
	LLC,A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.64% 0	\$0.00	NA	0 \$0
	VECTRA BANK COLORADO,						${\dagger}$
	NA, A CORPORATION	1	\$267,549.87	1.07% 0	\$0.00	NA	0 \$0
	WATERMARK CAPITAL, INC	1	\$299,012.42	1.19% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE						
1	CORPORATION	2	\$378,733.97	1.51% 0	\$0.00	NA	0 \$0
	eeld eld illeiv						

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						!		
Total		115	\$25,116,860.87	100%	0	\$0.00		0	\$0.
3138Y1XM2	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$338,974.22	1.35%	² 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,818.40	0.9%) 0	\$0.00	NA	.0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,006.74	1.3%) 0	\$0.00	NA	.0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,552.85	1.1%) 0	\$0.00	NA	.0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$364,425.57	1.45%	, O	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,185.12	1.17%	, 0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$306,994.55	1.22%) 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,295.48	0.91%	<i>)</i> 0	\$0.00	NA	.0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,655.26		Ш	\$0.00	NA		
	AXIA FINANCIAL LLC	1	\$195,192.33			\$0.00	NA	0	\$0
<u> </u>	BOFI FEDERAL BANK	2	\$670,628.13	2.67%	<i>)</i> 0	\$0.00	NA	.0	\$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$199,870.93	0.8%) 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$495,121.61	1.97%	, 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,426.84	1.33%) 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,016,565.56	4.05%	, 0	\$0.00	NA	.0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$234,588.02	0.93%	0	\$0.00	NA	0	\$0

LIABILITY CORPORATION						
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$755,503.02	3.01%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$346,854.41	1.38%	\$0.00	NA 0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$321,910.15	1.28%	\$0.00	NA 0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$603,459.11	2.4%	\$0.00	NA 0	\$0.0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	0.86%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$282,524.68	1.12%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC	1	\$351,421.40	1.4%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,448,123.33	5.76%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,600,647.16	10.35%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$352,160.58	1.4%	\$0.00	NA 0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$188,500.00	0.75%	\$0.00	NA 0	\$0.0
INLANTA MORTGAGE INC	1	\$303,001.13	1.21%	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, N.A	7	\$1,731,988.11	6.89% 0	\$0.00		
LEADER BANK, NA	1	\$348,401.10	1.39%	·	NA 0	
LEGACY MORTGAGE LLC	1	\$321,881.43	1.28%	\$0.00	NA 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,534.83	1.12% 0	\$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,402.82	1.38%	\$0.00	NA 0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$302,501.94	1.2% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC	1	\$277,552.85	1.1%	\$0.00	NA 0	\$0.0
MORTGAGE MASTER, INC	3	\$1,162,330.88	4.63%	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$536,158.17	2.13%	\$0.00	NA 0	\$0.0

138Y1XN0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.
otal		80	\$25,119,810.23	100%	0	\$0.00		0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,567.03	1.68%		\$0.00	NA		
	WR STARKEY MORTGAGE, LLP	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$199,671.26	0.79%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$220,667.13	0.88%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,664.36	1.65%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$260,380.51	1.04%		\$0.00	NA		
	MORTGAGE CORPORATION R P FUNDING, INC	1	\$323,629.54 \$275,584.30	1.29%		\$0.00	NA NA	Ш	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE CAPITAL	1	\$390,629.84	1.56%	-	\$0.00	NA		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.51%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$381,779.53	1.52%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$377,337.33	1.5%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$372,912.20	1.48%	0	\$0.00	NA	0	\$0
	CORPORATION ON Q FINANCIAL, INC	1	\$299,474.07	1.19%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$248,616.62	0.99%	0	\$0.00	NA	0	\$0.

ACCESS NATIONAL BANK	1	\$394,336.57	1.57% (\$0.00	NA	0 \$0.
ALL IN ONE MORTGAGE	1	\$336,957.15	1.34%	\$0.00	NA	0 \$0.
LENDERS, LLC		+		7		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$313,461.16	1.25%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE &						
EQUITY CONSULTANTS,	1	\$265,072.95	1.06%	\$0.00	NA	0 \$0.
INC	•	Ψ203,072.95	1.0076	φο.σσ	1111	φσ.
AMERICAN PACIFIC	1	\$204.22 <i>6.5</i> 7	1.57% (¢0.00	NT A	0.00
MORTGAGE CORPORATION	1	\$394,336.57	1.37%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC						
MORTGAGE CORPORATION,	1	\$300,536.56	1.2%	\$0.00	NA	0 \$0.
A CALIFORNIA		. ,				
CORPORATION AMERICAN SECURITY						
MORTGAGE CORP, A	1	\$362,014.94	1.44%	\$0.00	NA	0 \$0.
CORPORATION	1	Ψυυν,υ1π.υπ	1.77/0	φυ.υυ	11/1	υψυ.
AMERIFIRST FINANCIAL,		Ф202 121 22	1.720	40.00	3.7.1	0.00
INC	1	\$383,434.29	1.53%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	2	\$587,050.56	2.34%	\$0.00	NA	0 \$0.
CORPORATION						
ATLANTIC HOME LOANS,	1	\$321,347.61	1.28%	\$0.00	NA	0 \$0.
INC		. ,				
BARRINGTON BANK & TRUST COMPANY N.A	1	\$399,313.58	1.59%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP,						
LLC, A LIMITED LIABILITY	1	\$260,589.24	1.04%	\$0.00	NA	0 \$0.
CORPORATION	1	\$200,000.21	1.0170	ψ0.00	1111	
CAPITAL CENTER L.L.C., A						
LIMITED LIABILITY	1	\$300,000.00	1.19%	\$0.00	NA	0 \$0.
COMPANY						4
CERTUSBANK, NATIONAL	4	ф22.4 C42.22	1 22 2	40.00	3.7.	0.00
ASSOCIATION, A BANKING	1	\$334,649.02	1.33%	\$0.00	NA	0 \$0.
CORPORATION CHERRY CREEK			+			
MORTGAGE CO., INC	2	\$735,028.34	2.93%	\$0.00	NA	0 \$0.
CRESTLINE FUNDING CORP,		* * * * * * * * * *	1 22 21	***	,	0 4 2
 A CORPORATION	1	\$404,348.57	1.61%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER	1	\$269 406 47	1 470/ 0	\$0.00	NT A	0,00
MORTGAGE CORP	1	\$368,406.47	1.47%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LTD	1	\$254,803.08	1.01%	\$0.00	NA	0 \$0.
F&M BANK	1	\$270,863.62	1.08%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT	1	\$288,555.03	1.15% (\$0.00	NΔ	0 \$0.
MORTGAGE CORPORATION				·		
 FIDELITY BANK	1	\$359,382.23				0 \$0.
FIRST CHOICE LOAN	1	\$416,329.27	1.66%	\$0.00	NA	0 \$0.
SERVICES, INC., A						

CORPORATION						Щ
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,329.27	1.66% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$416,268.96	1.66% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,447.78	1.25% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,333.83	1.51% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,414.83	1.41% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	3	\$1,075,691.92	4.28% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$361,804.31	1.44% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,607,794.53	6.4% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$402,592.72	1.6% 0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,284.41	1.66% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	14	\$4,586,738.71	18.26% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A., A CORPORATION	2	\$551,102.39	2.19% 0	\$0.00	NA	0 \$0
LEADER BANK, NA A CORPORATION	1	\$413,593.66	1.65% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$409,281.23	1.63% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,000.00	1.47% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,689.08	1.36% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,945.04	1.48% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$280,807.37	1.12% 0	\$0.00	NA	0 \$0
LIABILITY COMPANY			ļ			

	INC						I
	MORTGAGE MASTER, INC	1	\$377,418.00	1.5% 0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$354,616.15	1.41% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$364,542.80	1.45% 0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$411,102.00	1.64% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$238,900.00	0.95% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,350.18	1.61% 0	\$0.00	NA	0 \$0.
	TUCKER MORTGAGE, LLC	1	\$349,412.15	1.39% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,428.94	1.34% 0	\$0.00		0 \$0.
Total		72	\$25,117,812.46	100% 0	\$0.00		0 \$0.
3138Y1XQ3	AFFILIATED MORTGAGE COMPANY	1	\$258,002.14	1.03% 0	\$0.00	NA	0 \$0
AL CC CA	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,548.15	1.19% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$307,515.27	1.23% 0	\$0.00	NA	0 \$0.
	AMERICASH, A CORPORATION	1	\$253,109.69	1.01% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$243,008.50	0.97% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,978.48	0.81% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL, LLC	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$300,825.81	1.2% 0	\$0.00	NA	0 \$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.76% 0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$644,934.12	2.57% 0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$264,214.99	1.05% 0	\$0.00	NA	0 \$0.
		2	\$640,391.49	2.55% 0	\$0.00	NA	0 \$0.

DHI MORTGAGE COMPANY, LTD						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,047.43	1.18% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LTD	1	\$318,536.07	1.27% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,223.08	1.04% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,508.98	1.24% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$416,343.73	1.66% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,540.97	1.21% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$223,655.12	0.89%	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE LLC	1	\$319,296.80	1.27%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$246,827.68	0.98% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,630,859.25	6.5% 0			0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,685.55	1.66% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC	1	\$206,866.73	0.82%	\$0.00	NA	0 \$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$276,025.54	1.1% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$361,802.08	1.44% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$136,798.18	0.55% 0	\$0.00	NA	0 \$0.
JAMS-01, INC	1	\$416,299.61	1.66% 0	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A	18	\$4,078,001.74	16.25%	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$345,454.59	1.38%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$242,625.86	0.97% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,346.95	1.2% 0	\$0.00		0 \$0
	1	\$274,077.36	1.09% 0	\$0.00	NA	0 \$0.

MILLENIUM HOME MORTGAGE LLC				Î				
MORIA DEVELOPMENT INC	1	\$335,995.81	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP OF THE EAST III	1	\$299,527.87	1.19%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,549.38	0.95%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	2	\$715,184.53	2.85%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$314,714.70	1.25%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	3	\$912,372.89	3.64%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$309,523.09	1.23%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,232.54	0.95%	0	\$0.00	NA		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,575.72	1.15%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	3	\$826,241.68	3.29%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	0.8%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$362,403.32	1.44%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$277,667.26	1.11%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$259,616.96	1.03%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$280,548.02	1.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,029.32	1.24%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,463.46	1.14%	0	\$0.00	NA	0	\$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,729.02	0.7%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	2	\$762,943.86	3.04%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$627,955.95	2.5%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC	1	\$323,467.43			\$0.00	NA		
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,523.90	1.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$260,623.95	1.04%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$394,364.66	1.57%	0	\$0.00	NA	0	\$0.0

	LIABILITY COMPANY	, I		r	11		!	1'	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,376.78	1.59%	Ш	\$0.00	NA	Ш	
Total		89	\$25,090,520.84	100%	0	\$0.00	!	0	\$0
3138Y1XR1	AFFILIATED MORTGAGE COMPANY	1	\$331,132.38	1.32%	44	\$0.00	NA	Ш	
	ALERUS FINANCIAL NA	1	\$300,006.06	1.19%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,329.03	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$285,549.90	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$345,467.27	1.38%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$372,026.31	1.48%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,362.67	1.65%	0	\$0.00	NA	0	\$0
<u> </u>	CAPSTAR LENDING LLC	1	\$319,485.29	1.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,897.49	2.65%	0	\$0.00	NA	Ш	<u> </u>
<u> </u>	CMC FUNDING, INC	1	\$368,431.86	1.47%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$390,850.43	1.56%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$652,782.47	2.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$397,872.85	1.58%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$261,188.30	1.04%	0	\$0.00	NA	.0	\$0
	EMC HOLDINGS LLC	1	\$314,415.15	1.25%	0	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$355,451.88	1.41%		\$0.00	NA	П	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$379,295.51	1.51%	0	\$0.00	NA	0	\$(
	FEDERATED LENDING CORPORATION, A	1	\$275,536.43	1.1%	0	\$0.00	NA	0	\$

PENNSYLVANIA CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$280,567.35	1.12%	0 \$0.00	NA	05	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,268.64	1.13%	0 \$0.00	NA	0 5	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,629.12	2.74%	0 \$0.00	NA	0 3	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0 \$0.00	NA	0 9	\$0.
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$319,518.03	1.27%	0 \$0.00	NA	0 \$	\$0.
JPMORGAN CHASE BANK, N.A	29	. , ,	35% (·		ш	
LEADER BANK, NA	1	\$287,546.75	1.14%	0 \$0.00	NA	0 \$	<u>\$0.</u>
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,458.62	1.37% (0 \$0.00	NA	05	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$315,480.58	1.26%	0 \$0.00	NA	05	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	1.66%	0 \$0.00	NA	05	\$0.
MONARCH BANK	1	\$336,189.91	1.34%	0 \$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$231,658.22	0.92%				
MORTGAGE MASTER, INC	1	\$336,469.64	1.34%	0 \$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$325,182.02	1.29% (
MOVEMENT MORTGAGE, LLC	1	\$399,357.60	1.59%	0 \$0.00	NA	0 \$	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$330,512.37	1.32% (0 \$0.00			
ON Q FINANCIAL, INC	1	\$255,347.51	1.02%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,763.79	1.08%				
PROSPERITY BANK	1	\$345,866.66	1.38%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$416,326.97	1.66%			+	
SAN DIEGO FUNDING	1	\$324,477.25	1.29%			+	
SIRVA MORTGAGE, INC	1	\$295,413.62	1.18%			T - T -	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	1.66%				

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$413,362.57	1.65%	, 0	\$0.00	NA	. 0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	, 0	\$0.00	NA	.0	\$0.
L	UNION MORTGAGE GROUP INC	1	\$349,461.11	1.39%	, 0	\$0.00	NA	.0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,427.39		Ш	·		4	
Total		77	\$25,122,083.64	100%	0	\$0.00	 '	0	\$0.
3138Y1XS9	A & N MORTGAGE SERVICES, INC	1	\$277,590.45	0.7%	² 0	\$0.00	NA	. C	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$381,424.65	0.96%	, 0	\$0.00	NA	.0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	1.04%	, 0	\$0.00	NA	.0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.04%	,0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	1.04%	, 0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$416,385.67	1.04%) 0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$301,913.60	0.76%) 0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.66%	, 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$396,189.06	0.99%	, 0	\$0.00	NA	.0	\$0
L	CHERRY CREEK MORTGAGE CO., INC	2	\$832,701.69	2.09%	, 0	\$0.00	NA	.0	\$0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$345,872.82	0.87%	, 0	\$0.00	NA	.0	\$0
	DISCOVER HOME LOANS, INC	1	\$330,156.42	0.83%	, 0	\$0.00	NA	.0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,907.04	1.01%) 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$307,525.78	0.77%	, O	\$0.00	NA	.0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$371,427.24	0.93%) 0	\$0.00	NA	0	\$0

A CORPORATION

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,699.88	0.91%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$367,403.10	0.92%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	1.04%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$414,332.49	1.04%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,083,692.65	2.72%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,673,259.75	6.7%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,387.14	1.04%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,391.50	1.01%	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$351,321.57	0.88%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	46	\$14,866,894.44	37.26%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$416,329.27	1.04%	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$234,500.00	0.59% (\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$252,627.28	0.63%	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	4	\$1,424,053.69	3.57%	\$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,313.58	1% 0	\$0.00	NA	0	\$0.0
NEW FED MORTGAGE CORP	1	\$272,800.00	0.68%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,388.78	0.95%	\$0.00	NA	o	\$0.0
ON Q FINANCIAL, INC	2	\$721,850.77	1.81%	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$311,498.16	0.78%	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$279,517.46	0.7%	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,314.56	1.04%	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$312,518.08	0.78%	\$0.00	NA	0	\$0.0
	1	\$185,400.00	0.46%	\$0.00	NA	0	\$0.0

L	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION			1			_		
	POTOMAC MORTGAGE GROUP, INC	1	\$329,480.65	0.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$394,378.35	0.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,399.05	1%	0	\$0.00	NA	, 0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$771,819.27	1.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.04%	Ц	\$0.00			\$0.
	SIMONICH CORPORATION	2	\$767,829.96	1.92%	_	\$0.00		_	\$0.
	SIRVA MORTGAGE, INC	1	\$318,986.09	0.8%	\mathbf{T}	\$0.00			\$0.
	STERLING NATIONAL BANK	2	\$722,638.03	1.81%	-	\$0.00		_	\$0.
	SUMMIT FUNDING, INC	2	\$832,605.06	2.09%	0	\$0.00	NA	70	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.75%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$407,343.75	1.02%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,250.00	0.59%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,495.44	0.87%	Ц	\$0.00	NA		
Total		115	\$39,898,401.50	100%	0	\$0.00		0	\$0.
3138Y1XT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.66%	0	\$0.00	NA	' 0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$336,957.15	1.34%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$271,562.50	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,209.93	0.95%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	1.3%		\$0.00	NA		
		1	\$179,499.17	0.72%	0	\$0.00	NA	. 0	\$0.

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CORPORATION						
GUARANTEED RATE, INC.A DELAWARE CORPORATION	2	\$447,794.17	1.79% (\$0.00	NA	0 \$0
HOME MORTGAGE ASSURED CORPORATION	1	\$304,487.72	1.22%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$172,278.67	0.69%	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	15	\$2,670,004.40	10.66%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,705.65	0.73%	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP	1	\$174,924.27	0.7%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$249,615.08	1% (
MILEND, INC., A GEORGIA CORPORATION	1	\$189,514.13	0.76%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	1	\$199,678.31	0.8%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	5	\$1,225,314.66	4.89%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$255,227.64	1.02%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$570,980.05	2.28%	\$0.00	NA	0 \$0
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$235,503.79	0.94%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$213,420.89	0.85%	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$244,639.07	0.98%	\$0.00		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$177,725.94	0.71%			
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$287,072.22	1.15%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$199,604.90	0.8%	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$174,718.52	0.7%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,822.27	0.47%	\$0.00	NA	0 \$0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,549.63	1.12%	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,444.43	0.42%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.96%	\$0.00	NA	0 \$0
RMR FINANCIAL, LLC	1	\$258,333.81	1.03%	\$0.00	NA	0 \$0
	1	\$176,901.05	0.71%	\$0.00	NA	0 \$0

	ROSS MORTGAGE CORPORATION								
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$318,942.23	1.27%	0	\$0.00	NA		
	SIRVA MORTGAGE, INC	2	\$521,123.72	2.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$187,407.40	0.75%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$204,684.36	0.82%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$134,193.07	0.54%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$134,592.45	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,296.88	1.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,711.42	1.59%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$138,069.07	0.55%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE, INC	1	\$260,281.46	1.04%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$182,447.89	0.73%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$293,073.27	1.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,931.42	1.35%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$205,364.68	0.82%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$410,672.76	1.64%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,727.46	0.74%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,156.56	2.01%	0	\$0.00	NA	0	\$0.
Total		112	\$25,055,528.24	100%	0	\$0.00		0	\$0.
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3138Y1XU4	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,601.78	4.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,813.88	4.68%	0	\$0.00	NA	0	\$0
		15	\$1,446,936.32	71.38%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A								
	THE BANK OF CANTON, A CORPORATION	1	\$85,024.52	4.19%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$103,144.72	5.09%	0	\$0.00	NA	1	
	WALL FINANCIAL INC	1	\$101,657.06	5.02%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,776.80	4.82%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,026,955.08	100%	0	\$0.00		0	\$0. (
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3138Y1XV2	HOME MORTGAGE ASSURED CORPORATION	1	\$79,173.19	3.44%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	34	\$2,149,400.35	93.26%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,069.24	3.3%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,304,642.78	100%	0	\$0.00		0	\$0. 0
3138Y1XW0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$157,687.07	4.98%	0	\$0.00	NA	0	\$0.0
	A CORPORATION GSF MORTGAGE CORPORATION	1	\$155,612.24	4.92%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	16	\$2,526,779.24	79.82%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$153,924.39	4.86%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,498.04	5.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,165,500.98	100%	0	\$0.00		0	\$0. 0
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3138Y1XX8	AMCAP MORTGAGE, LTD	1	\$112,746.28	4.82%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,393.79	5.49%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	13	\$1,713,424.44	73.22%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,816.34	5.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,208.45	6.12%	0	\$0.00	NA	0	\$0.

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	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$122,498.61	5.23%	0	\$0.00	NA	0	\$0.
Total		18	\$2,340,087.91	100%	0	\$0.00		0	\$0.
3138Y1XY6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,532.19	7.13%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$114,025.20	7.04%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$126,914.98	7.83%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,978.36	7.28%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$231,794.87	14.3%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$513,405.88	31.68%	0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$133,280.97	8.22%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$125,923.47	7.77%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,787.84	8.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,620,643.76	100%	0	\$0.00		0	\$0.
3138Y1XZ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,220.15	4.05%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,047.61	4.31%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$100,476.85	4.46%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$109,245.20	4.85%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,890.62	3.85%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$102,218.11	4.53%	0	\$0.00	NA	0	\$0.

Total		11	\$2,540,633.03	100%	0 \$0.00		0	\$0.
	OPES ADVISORS, INC	1	\$406,859.79			1		
3138Y1Y25	JPMORGAN CHASE BANK, N.A	10	\$2,133,773.24	83.99%	0 \$0.00	NA	0	\$0.
Total		23	\$2,254,129.45	100%	<u>0</u> \$0.00		0	<u>\$0.</u>
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,169.26					
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,840.50	3.94%	0 \$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$98,726.65	4.38%	0 \$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,044.14	3.95%	0 \$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,012.88	4.08%	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$1,199,237.48	53.2%	0 \$0.00	NA	0	\$0.