FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator 1			Assets that Were Subject of Demand			Rep	ets the ourch blace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$
3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA	0	\$0.0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	\$0.00	NA	. 0	\$0.0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	\$0.00	NA	0	\$0.0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.0	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA	0	\$0.0
		BANKWEST INC	_1	\$80,396.38	1.36%	0	\$0.00	NA	. 0	\$0.0
		BCK CAPITAL INC,	1	\$70,400.00	1.19%		\$0.00	1		\$0.0
		BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA	0	\$0.0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.0
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA	0	\$0.0
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA	0	\$0.0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	\$0.00	NA	0	\$0.0
		COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA	0	\$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	0	\$0.0
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	\$0.00	NA	0	\$0.
		EQUITABLE MORTGAGE	1	\$83,392.51	1.41%	0	\$0.00	NA	0	\$0.0

CORPORATION, A CORPORATION								
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0	\$0.0
FSG BANK NA.	1	\$74,898.98	1.27%	0	\$0.00	NA	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%		\$0.00			\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00	NA	0	\$0.0
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0	\$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00	NA	0	\$0.0
MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00	NA	0	\$0.0
MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0	\$0.00	NA	0	\$0.0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00	NA	0	\$0.0
	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.							
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	0 \$0.00	NA	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	0 \$0.00	NA	0	\$0.0
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0 \$0.00	NA	0	\$0.0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0 \$0.00	NA	0	\$0.0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0 \$0.00	NA	0	\$0.0
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	0 \$0.00	NA	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0 \$0.00	NA	0	\$0.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0 \$0.00	NA	0	\$0.0
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0 \$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0 \$0.00	NA	0	\$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0 \$0.00	NA	0	\$0.0
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0 \$0.00	NA	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0 \$0.00	NA	0	\$0.0
Total		88	\$5,910,826.10	100%	0 \$0.00		0	\$0.0
3138X5JD0	IST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0 \$0.00	NA	0	\$0.0
		2	\$462,000.00	1.06%	0 \$0.00	NA	0	\$0.0

AAA CAPITAL INVESTMENT, INC								
AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	\$0.00	NA	0	\$0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.0
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA	0	\$0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	0	\$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%	0	\$0.00	NA		\$0.0
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	\$254,800.00	0.58%	0	\$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	0	\$0.00	NA	0	\$0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	0	\$0.00	NA	0	\$0.0
CBC NATIONIAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.0

CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$251,000.00	0.57%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00			\$0.00			\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$204,998.70	0.47%	0	\$0.00	NA	0	\$0.0
EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION,	1	\$175,284.82	0.4%	0	\$0.00	NA	0	\$0.0
FINANCIAL DYNAMICS, INC,	1	\$343,150.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$180,769.98	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$154,944.17	0.35%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC,	1	\$194,920.89	0.45%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$595,000.00	1.36%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00	NA	0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.0
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00	NA	0	\$0.0
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION,	1	\$179,268.56	0.41%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$526,011.00	1.2%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,884.50	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.0

GOLD STAR MORTGAGE FINANCIAL GROUP,								
CORPORATION, A MICHIGAN								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	NA	0	\$0.0
GOOGAIN, INC	2	\$359,000.00	0.82%	0	\$0.00	NA	0	\$0.0
GOOGAIN, INC .	2	\$528,000.00	1.21%		\$0.00			\$0.0
GOOGAIN, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	0	\$0.00	NA	0	\$0.0
HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.0
HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.0
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA	0	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	NA	0	\$0.0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.0
INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA	0	\$0.0
JJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA	0	\$0.0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00	NA		\$0.0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.0
L ALLEY LOANS, INC.	1	\$258,903.34	0.59%	0	\$0.00	NA	0	\$0.0

LENDING SOLUTIONS,	1	\$188,569.09	0.43%	0	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00	NA		\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%		\$0.00	NA		\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,800.00	0.43%	0	\$0.00	NA	0	\$0.0
LUND MORTGAGE TEAM,	1	\$262,927.22	0.6%	0	\$0.00	NA	0	\$0.0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.0
MILESTONE MORTGAGE INC.	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.0
MILESTONE MORTGAGE, INC.	1	\$160,000.00	0.37%		\$0.00	NA		\$0.0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%		\$0.00	NA		\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$520,000.00	1.19%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NEW VIEW MORTGAGE CORP	1	\$330,650.91	0.76%	0	\$0.00	NA	0	\$0.0
PACIFIC FINANCE GROUP, LLC,	1	\$205,000.00	0.47%		\$0.00	NA		\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%		\$0.00	NA		\$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.0

PEOPLES DISCOUNT MORTGAGE INC., A								
CALIFORNIA CORPORATION.								
PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	0	\$0.00	NA	0	\$0.0
PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	0	\$0.00	NA	0	\$0.0
QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	0	\$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	0	\$0.00	NA		\$0.0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	0	\$0.00	NA	0	\$0.0
SHAH MORTGAGES,	1	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00	NA	0	\$0.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00	NA	0	\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0	\$0.00	NA	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00	NA	0	\$0.0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.0
THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0	\$0.00	NA	0	\$0.0
TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA	0	\$0.0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA	0	\$0.0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA	0	\$0.0

	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	_0	\$0.00	NA	0	\$0.0
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0	\$0.00	NA	1	\$0.0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00	0.63%		\$0.00			\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%		\$0.00		0	\$0.0
Total		176	\$43,764,247.31	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00	NA	0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANKWEST INC.	1	\$92,000.00	0.84%		\$0.00	1	0	\$0.
<u> </u>	BANKWEST, INC.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54			\$0.00			\$0.
<u> </u>	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.

COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA	0	\$0.0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA	0	\$0.0
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.0
DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0	\$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00	NA	0	\$0.0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.0

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$98,845.65	0.9%	0	\$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00	NA	0	\$0.0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.0
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00	NA	0	\$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00	NA	0	\$0.0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.0

CORP	ONS LENDING ORATION, A ORATION.	1	\$94,600.00	0.86%	0	\$0.00	NA	0	\$0.0
	EXECUTIVE MORTGAGE A MICHIGAN LL.	1	\$90,302.29	0.82%	0	\$0.00	NA	0	\$0.0
	EXECUTIVE MORTGAGE A MICHIGAN LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.0
	EXECUTIVE MORTGAGE A MICHIGAN LLC.	1	\$101,600.00	0.93%	0	\$0.00	NA	0	\$0.0
SOLU	HWEST EQUITY TIONS, INC, A HINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00	NA	0	\$0.0
	C, A FLORIDA ORATION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	N BANK, A FLORIDA E CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00	NA	0	\$0.0
	RIE MOUNTAIN BANK, A FANA STAT CHARTERED	1	\$104,800.00	0.96%	0	\$0.00	NA	0	\$0.0
MAIN	E4BANKS, A DIVISION OF STREET COMUNITY OF FLORI	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	RITY LENDING, A DNA LLC	1	\$103,650.00	0.95%	0	\$0.00	NA	0	\$0.0
	ENDING MORTGAGE, LLC, XAS LLC.	1	\$109,857.50	1%	0	\$0.00	NA	0	\$0.0
INC, A	NT FINANCIAL GROUP A NEBRASKA ORATION.	1	\$109,109.37	1%	0	\$0.00	NA	0	\$0.0
	RIVER FINANCIAL, INC, EGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.0
ROYA LLC.	L UNITED MORTGAGE	2	\$201,886.91	1.84%	0	\$0.00	NA	0	\$0.0
	CON MORTGAGE SORS, LLC, A MINNESOTA	1	\$106,556.27	0.97%	0	\$0.00	NA	0	\$0.0
	L PALM BANK, A IDA STATE CHARTERED	1	\$106,300.00	0.97%	0	\$0.00	NA	0	\$0.0
STRA	TIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00	NA	0	\$0.0
GROU	UEHANNA LENDING IP, INC, A PENNSYLVANIA ORATION	1	\$102,900.00	0.94%	0	\$0.00	NA	0	\$0.0
	OR MORRISON HOME ING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.0
ТОР С	ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0	\$0.00	NA	0	\$0.0
TRUS' CORP	TWORTHY MORTGAGE	1	\$110,000.00			\$0.00	NA		\$0.0
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Total		111	\$10,956,979.67	100%	0	\$0.00		0	\$0.0
21207/5155	1ST ALLIANCE MORTGAGE,		\$256 Q5Q QQ	0.090/		φο οο	N A		ΦΩ.
3138X5JF5	LLC	1	\$256,050.00	0.98%	U	\$0.00	NA		\$0.
	AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0	\$0.
	ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0	\$0.00	NA	0	\$0.

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00	NA	0	\$0.
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	0	\$0.
LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00	NA	0	\$0.
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.
MENNA COMPANY	1	\$201,042.83	0.77%		\$0.00			\$0.
	1	\$307,500.00	1.18%	0	\$0.00	NA	0	\$0.

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0 \$0.00) NA	0 \$0.0
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0 \$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0 \$0.00) NA	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0 \$0.00) NA	0 \$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0 \$0.00	NA	0 \$0.0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0 \$0.00) NA	0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0 \$0.00) NA	0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0 \$0.00	NA	0 \$0.0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0 \$0.00	NA	0 \$0.
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0 \$0.00) NA	0 \$0.0
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0 \$0.00) NA	0 \$0.0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0 \$0.00) NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,116,418.30	4.27%	0 \$0.00) NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0 \$0.00	NA	0 \$0.
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.6%	0 \$0.00) NA	0 \$0.
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0 \$0.00) NA	0 \$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0 \$0.00) NA	0 \$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	. 1	\$316,000.00	1.21%	0 \$0.00) NA	0 \$0.
	1	\$239,704.90	0.92%	0 \$0.00	NA NA	0 \$0

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$331,149.64	1.27%	0 \$0.00	NA	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0 \$0.00	NA	0	\$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0 \$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,500.00	1.12%	0 \$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.7%	0 \$0.00	NA	0	\$0.0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	0 \$0.00	NA	0	\$0.0
	USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	0 \$0.00	NA	0	\$0.0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0 \$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	0 \$0.00	NA	0	\$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0 \$0.00	NA		\$0.0
Total		95	\$26,133,444.86	100%	0 \$0.00		0	\$0.0
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	0 \$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0 \$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0 \$0.00	NA	0	\$0.0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0 \$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	0	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00	NA	0	\$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0	\$0.00	NA	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00	NA		\$0.0
Total		14	\$2,861,882.38	100%	0	\$0.00		0	\$0. 0
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0	\$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00	NA	0	\$0.0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00	NA	0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00	NA	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00	NA	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00	NA	0	\$0.0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0 \$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0 \$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,258,165.29	100%	0 \$0.00		0	\$0.0
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0 \$0.00	NA	0	\$0.0
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0 \$0.00	NA	0	\$0.0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$237,207.97	14.84%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0 \$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0 \$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,598,020.88	100%	0 \$0.00		0	\$0.0
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0 \$0.00	NA	0	\$0.0
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0 \$0.00	NA	0	\$0.0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0 \$0.00	NA	0	\$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0 \$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0 \$0.00	NA	0	\$0.0

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CBC NATI	ONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	NA	C	\$0.
CENTRAL A FEDERA	BANK OF MISSOURI L BANK	1	\$346,000.00	1.42%	0	\$0.00	NA	C	\$0.
COMMUN	ITY FIRST CREDIT CALIFORNIA CREDIT	1	\$199,754.08	0.82%	0	\$0.00	NA	C	\$0.
CP FUNDI	NG, CORPORATION, A CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	C	\$0.
	CLEAR MORTGAGE, XAS CORPORATION.	1	\$386,007.46	1.58%	0	\$0.00	NA	C	\$0.
CAPITAL	RE FINANCIAL CORPORATION, A RE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA	C	\$0.
DIRECTIO TEXAS LL	NS EQUITY LLC, A C.	1	\$270,000.00	1.11%	0	\$0.00	NA	C	\$0.
	AST CAPITAL CORP, A K CORPORATION.	1	\$252,300.00	1.04%		\$0.00			\$0.
EQUIFUNI	O MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA	C	\$0.
	FUNDING GROUP ORIDA CORPORATION	1	\$187,078.95	0.77%		\$0.00		C	\$0.
FFSI, INC.,	A CORPORATION.	1	\$330,000.00	1.35%	0	\$0.00	NA	C	\$0.
	TION LENDING, A LIABILITY COMPANY.	1	\$318,250.00	1.31%	0	\$0.00	NA	C	\$0.
	TION LENDING, LLC MITED LIABILITY 7.	1	\$320,200.00	1.31%	0	\$0.00	NA	C	\$0.
	R BANK, FSB, A LY CHARTERED BANK	33	\$8,659,869.89	35.53%	0	\$0.00	NA	0	\$0.
	NE FINANCIAL , INC. A TEXAS TION	1	\$209,300.00	0.86%	0	\$0.00	NA	0	\$0.
GOLD STA FINANCIA	AR MORTGAGE L GROUP, TION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA	0	\$0.
HAPO CO	MMUNITY CREDIT WASHINGTON	1	\$244,150.00	1%	0	\$0.00	NA	0	\$0.
	R MORTGAGE INC.	1	\$243,750.00	1%	0	\$0.00	NA	()	\$0.
HORIZON	FINANCE, INC, A NIA CORPORATION	1	\$380,800.00			\$0.00			\$0.
HUNTER I	FINANCIAL GROUP, MITED LIABILITY	2	\$393,177.47	1.61%	0	\$0.00	NA	0	\$0
HUNTER I	FINANCIAL GROUP, MITED LIABILITY	1	\$179,783.32	0.74%	0	\$0.00	NA	O	\$0
COMI AIV		1	\$368,000.00	1.51%	0	\$0.00	NA	0	\$0

1	\$184,500.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$279,663.57	1.15%	0	\$0.00	NA	0	\$0.0
1	\$187,579.51	0.77%	0	\$0.00	NA	0	\$0.0
2	\$603,632.95	2.48%	0	\$0.00	NA	0	\$0.0
1	\$178,263.54	0.73%	0	\$0.00	NA	0	\$0.0
1	\$310,643.28	1.27%	0	\$0.00	NA	0	\$0.0
1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0.0
1	\$227,050.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$268,850.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$250,900.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$218,425.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.0
1	\$194,320.00	0.8%					\$0.0
1	\$183,783.97	0.75%	0	\$0.00	NA	0	\$0.0
1	\$391,200.00	1.61%	0	\$0.00	NA	0	\$0.0
1	\$201,352.12						\$0.0
1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$247,000.00	1.01%	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 \$279,663.57 1 \$187,579.51 2 \$603,632.95 1 \$178,263.54 1 \$310,643.28 1 \$191,763.92 1 \$227,050.00 1 \$268,850.00 1 \$250,900.00 1 \$218,425.00 1 \$250,000.00 1 \$400,000.00 1 \$194,320.00 1 \$183,783.97 1 \$391,200.00 1 \$201,352.12 1 \$279,000.00	1 \$279,663.57 1.15% 1 \$187,579.51 0.77% 2 \$603,632.95 2.48% 1 \$178,263.54 0.73% 1 \$310,643.28 1.27% 1 \$191,763.92 0.79% 1 \$227,050.00 0.93% 1 \$268,850.00 1.1% 1 \$250,900.00 1.03% 1 \$250,900.00 1.03% 1 \$250,000.00 1.64% 1 \$194,320.00 0.8% 1 \$391,200.00 1.61% 1 \$201,352.12 0.83% 1 \$279,000.00 1.14%	1 \$279,663.57 1.15% 0 1 \$187,579.51 0.77% 0 2 \$603,632.95 2.48% 0 1 \$178,263.54 0.73% 0 1 \$310,643.28 1.27% 0 1 \$191,763.92 0.79% 0 1 \$227,050.00 0.93% 0 1 \$268,850.00 1.1% 0 1 \$250,900.00 1.03% 0 1 \$218,425.00 0.9% 0 1 \$250,000.00 1.03% 0 1 \$400,000.00 1.64% 0 1 \$194,320.00 0.8% 0 1 \$391,200.00 1.61% 0 1 \$201,352.12 0.83% 0 1 \$279,000.00 1.14% 0	1 \$279,663.57 1.15% 0 \$0.00 1 \$187,579.51 0.77% 0 \$0.00 2 \$603,632.95 2.48% 0 \$0.00 1 \$178,263.54 0.73% 0 \$0.00 1 \$310,643.28 1.27% 0 \$0.00 1 \$191,763.92 0.79% 0 \$0.00 1 \$227,050.00 0.93% 0 \$0.00 1 \$268,850.00 1.1% 0 \$0.00 1 \$250,900.00 1.03% 0 \$0.00 1 \$218,425.00 0.9% 0 \$0.00 1 \$250,000.00 1.03% 0 \$0.00 1 \$400,000.00 1.64% 0 \$0.00 1 \$194,320.00 0.8% 0 \$0.00 1 \$391,200.00 1.61% 0 \$0.00 1 \$279,000.00 1.14% 0 \$0.00 1 \$279,000.00 1.14% 0 \$0.00	1 \$279,663.57 1.15% 0 \$0.00 NA 1 \$187,579.51 0.77% 0 \$0.00 NA 2 \$603,632.95 2.48% 0 \$0.00 NA 1 \$178,263.54 0.73% 0 \$0.00 NA 1 \$310,643.28 1.27% 0 \$0.00 NA 1 \$191,763.92 0.79% 0 \$0.00 NA 1 \$227,050.00 0.93% 0 \$0.00 NA 1 \$268,850.00 1.1% 0 \$0.00 NA 1 \$250,900.00 1.03% 0 \$0.00 NA 1 \$218,425.00 0.9% 0 \$0.00 NA 1 \$218,425.00 0.9% 0 \$0.00 NA 1 \$194,320.00 1.64% 0 \$0.00 NA 1 \$194,320.00 0.8% 0 \$0.00 NA 1 \$194,320.00 1.61% 0 \$0.00 NA 1 \$391,200.00 1.61% 0 \$0.00 NA 1 \$201,352.12 0.83% 0 \$0.00 NA	1 \$279,663.57 1.15% 0 \$0.00 NA 0 1 \$187,579.51 0.77% 0 \$0.00 NA 0 2 \$603,632.95 2.48% 0 \$0.00 NA 0 1 \$178,263.54 0.73% 0 \$0.00 NA 0 1 \$310,643.28 1.27% 0 \$0.00 NA 0 1 \$191,763.92 0.79% 0 \$0.00 NA 0 1 \$227,050.00 0.93% 0 \$0.00 NA 0 1 \$2268,850.00 1.1% 0 \$0.00 NA 0 1 \$250,900.00 1.03% 0 \$0.00 NA 0 1 \$218,425.00 0.9% 0 \$0.00 NA 0 1 \$250,000.00 1.03% 0 \$0.00 NA 0 1 \$2400,000.00 1.64% 0 \$0.00 NA 0 1 \$194,320.00 0.8% 0 \$0.00 NA 0 1 \$183,783.97 0.75% 0 \$0.00 NA 0 1 \$201,352.12

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	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	0	\$0.0
	ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48			\$0.00			\$0.0
Total		94	\$24,371,934.93	100%	0	\$0.00	\vdash	0	\$0.0
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	0	\$0.0
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	0	\$0.0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00	NA	0	\$0.0
_	THE OR MORRISON HOME		, 	0.00%		Φο οο	'		\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA		φυ.(

3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0\$	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0\$	\$0.00	NA	0	\$0.0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0 \$	\$0.00	NA	0	\$0.0
	ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION	1	\$45,950.00	0.54%	0 \$	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0\$	\$0.00	NA	0	\$0.0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0\$	\$0.00	NA	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0\$	\$0.00	NA	0	\$0.0
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0 \$	\$0.00	NA	0	\$0.0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0 \$	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0\$	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0\$	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0\$	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0\$	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1	\$62,205.36	0.74%	0\$	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69	0.55%		\$0.00			\$0.0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	0\$	\$0.00	NA	0	\$0.0
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	0 \$	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%		\$0.00			\$0.0
	FAIRVIEW LENDING, INC, A	1	\$62,324.88	0.74%	0 \$	\$0.00	NA	0	\$0.

FLORIDA CORPORATION.								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	0	\$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA	0	\$0.0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA	0	\$0.0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00	NA	0	\$0.0
GULF COAST COMMUNITY	1	\$79,200.23	0.94%	0	\$0.00	NA	0	\$0.0

2	\$151,950.65	1.8%	0 \$0.00	NA	0 \$0.
1	\$75,600.00	0.9%	0 \$0.00	NA	0 \$0.
1	\$51,750.00	0.61%	0 \$0.00	NA	0 \$0.
1	\$59,929.56	0.71%	0 \$0.00	NA	0 \$0.
1	\$66,800.00	0.79%	0 \$0.00	NA	0 \$0.
1	\$62,223.39	0.74%	0 \$0.00	NA	0 \$0
1	\$79,901.63	0.95%	0 \$0.00	NA	0 \$0
2	\$132,898.84	1.57%	0 \$0.00	NA	0 \$0.
1	\$78,600.00	0.93%	0 \$0.00	NA	0 \$0.
1	\$64,000.00	0.76%	0 \$0.00	NA	0 \$0
3	\$183,110.19	2.17%	0 \$0.00	NA	0 \$0
1	\$71,250.00	0.84%	0 \$0.00	NA	0 \$0
1	\$68,800.00	0.82%	0 \$0.00	NA	0 \$0.
1	\$78,900.61	0.93%	0 \$0.00	NA	0 \$0.
1	\$54,609.19	0.65%	0 \$0.00	NA	0 \$0.
1	\$44,000.00	0.52%	0 \$0.00	NA	0 \$0.
1	\$82,622.38	0.98%	0 \$0.00	NA	0 \$0
1	\$68,400.00	0.81%	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 \$75,600.00 1 \$51,750.00 1 \$59,929.56 1 \$66,800.00 1 \$62,223.39 1 \$79,901.63 2 \$132,898.84 1 \$78,600.00 1 \$64,000.00 3 \$183,110.19 1 \$71,250.00 1 \$68,800.00 1 \$78,900.61 1 \$54,609.19 1 \$44,000.00 1 \$82,622.38	1 \$75,600.00 0.9% 1 \$51,750.00 0.61% 1 \$59,929.56 0.71% 1 \$66,800.00 0.79% 1 \$62,223.39 0.74% 1 \$79,901.63 0.95% 2 \$132,898.84 1.57% 1 \$78,600.00 0.93% 1 \$64,000.00 0.76% 3 \$183,110.19 2.17% 1 \$71,250.00 0.84% 1 \$68,800.00 0.82% 1 \$78,900.61 0.93% 1 \$54,609.19 0.65% 1 \$44,000.00 0.52% 1 \$82,622.38 0.98%	1 \$75,600.00 0.9% 0 \$0.00 1 \$51,750.00 0.61% 0 \$0.00 1 \$59,929.56 0.71% 0 \$0.00 1 \$66,800.00 0.79% 0 \$0.00 1 \$62,223.39 0.74% 0 \$0.00 1 \$79,901.63 0.95% 0 \$0.00 2 \$132,898.84 1.57% 0 \$0.00 1 \$78,600.00 0.93% 0 \$0.00 1 \$64,000.00 0.76% 0 \$0.00 3 \$183,110.19 2.17% 0 \$0.00 1 \$71,250.00 0.84% 0 \$0.00 1 \$68,800.00 0.82% 0 \$0.00 1 \$78,900.61 0.93% 0 \$0.00 1 \$54,609.19 0.65% 0 \$0.00 1 \$44,000.00 0.52% 0 \$0.00 1 \$82,622.38 0.98% 0 \$0.00	1 \$75,600.00 0.9% 0\$0.00 NA 1 \$51,750.00 0.61% 0\$0.00 NA 1 \$59,929.56 0.71% 0\$0.00 NA 1 \$66,800.00 0.79% 0\$0.00 NA 1 \$62,223.39 0.74% 0\$0.00 NA 1 \$79,901.63 0.95% 0\$0.00 NA 2 \$132,898.84 1.57% 0\$0.00 NA 1 \$78,600.00 0.93% 0\$0.00 NA 1 \$78,600.00 0.76% 0\$0.00 NA 1 \$71,250.00 0.84% 0\$0.00 NA 1 \$71,250.00 0.84% 0\$0.00 NA 1 \$78,900.61 0.93% 0\$0.00 NA 1 \$78,900.61 0.93% 0\$0.00 NA 1 \$54,609.19 0.65% 0\$0.00 NA 1 \$44,000.00 0.52% 0\$0.00 NA

NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	0	\$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION.	2	\$111,237.51	1.32%	0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	\$0.00	NA	0	\$0.0
RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,365.69	0.56%	0	\$0.00	NA	0	\$0.0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$62,774.49	0.74%	0	\$0.00	NA	0	\$0.0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.0
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$57,285.80	0.68%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00	NA	0	\$0.0
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00	NA	0	\$0.0
SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA	0	\$0.0
TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$31,691.59	0.38%	0	\$0.00	NA	0	\$0.0
TRUST MORTGAGE LENDING CORP.	1	\$44,948.39	0.53%	0	\$0.00	NA	0	\$0.0
	1	\$83,600.00	0.99%	0	\$0.00	NA	0	\$0.0
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	UNITED BANKERS LLC, A CONNECTICUT LLC								
	VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK.	1	\$74,911.94	0.89%	0	\$0.00	NA	0	\$0.0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$84,794.00	1%	0	\$0.00	NA	0	\$0.0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0	\$0.00	NA	0	\$0.0
_	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.8%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,441,238.82	100%	0	\$0.00		_0	\$0.0
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00	NA	0	\$0.0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00	NA	0	\$0.0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	0	\$0.00	NA	0	\$0.0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	0	\$0.00	NA	0	\$0.0
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0	\$0.00	NA	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA	1	\$114,750.00	1.55%	0	\$0.00	NA	0	\$0.0

CORPORATION								
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$124,000.00	1.68%	0	\$0.00	NA	0	\$0.0
FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00	NA	0	\$0.0
FRONT RANGE BANK.	1	\$116,110.07	1.57%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	0	\$0.00	NA	0	\$0.0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00	NA	0	\$0.0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00	NA	0	\$0.0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00	NA	0	\$0.0

1

\$124,500.00

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LENDING SOLUTIONS INC, A

GEORGIA CORPORATION

	GEORGIA CORPORATION								
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00	NA	0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00	NA	0	\$0.0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00	NA	0	\$0.0
	RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	0	\$0.00	NA	0	\$0.0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTAGE LLC. ROYAL UNITED MORTGAGE LLC. SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$111,871.53	1.51%	0	\$0.00	NA	0	\$0.0	
	1	\$117,861.47	1.6%	0	\$0.00	NA	0	\$0.0	
	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0.0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00	NA	0	\$0.0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0	\$0.00	NA	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0	\$0.00	NA	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$234,000.00	3.18%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,386,077.60	100%	0	\$0.00		0	\$0. 0
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0	\$0.00	NA	0	\$0.0

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ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00	NA	0	\$0.0
ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00	NA	0	\$0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00	NA	0	\$0.0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00	NA	0	\$0.0
ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00	NA	0	\$0.0
ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	NA	0	\$0.0
BANKWEST INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.0
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA	0	\$0.0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	0	\$0.00	NA	0	\$0.0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0	\$0.00	NA	0	\$0.0
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.0
CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0	\$0.00	NA	0	\$0.0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00	NA	0	\$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00	NA	0	\$0.0
CHOICE LENDING CORPORATION, A CALIFORNIA	1	\$101,122.61	0.78%	0	\$0.00	NA	0	\$0.0

CORPORATION								
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00	NA	0	\$0.0
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$190,600.00	1.47%	0	\$0.00	NA	0	\$0.0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00	NA	0	\$0.0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.0
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0	\$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	0	\$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00	NA	0	\$0.0
FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP,	1	\$106,266.14	0.82%	0	\$0.00	NA	0	\$0.0

INC., DBA, NATIONSCHOICE MORTGAGE, A								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00	NA	0	\$0.0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$0.0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00			\$0.00			\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00	NA	0	\$0.
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$110,000.00			\$0.00			\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.
	2	\$189,230.00	1.46%	0	\$0.00	NA	0	\$0

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION								
MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00	NA	0	\$0.0
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00	NA	0	\$0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00	NA	0	\$0.0
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.0
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.0
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,879.51	0.76%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0	\$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0	\$0.00	NA	0	\$0.0

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	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0.5	\$0.00	NA	0	\$0.0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0.5	\$0.00	NA	0	\$0.0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0.5	\$0.00	NA	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0.5	\$0.00	NA	0	\$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0.5	\$0.00	NA	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0.5	\$0.00	NA	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0.5	\$0.00	NA	0'	\$0.0
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0.5	\$0.00	NA	0	\$0.0
	TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0.5	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0.5	\$0.00	NA		\$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	,	0.83%		\$0.00	NA		\$0.0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0 5	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0.5	\$0.00	NA	0	\$0.0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0 5	\$0.00	NA	0	\$0.0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0.5	\$0.00	NA	0	\$0.0
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0.5	\$0.00	NA	0	\$0.0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0.5	\$0.00	NA	0	\$0.0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0.5	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0.5	\$0.00	NA	0	\$0.0
Total		131	\$12,953,672.62	100%	0 9	\$0.00		0	\$0.0
138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0 5	\$0.00	NA	0	\$0.0
		1	\$131,538.06	0.96%	0.6	\$0.00	NA		\$0.0

ACG FUNDING INC., A CALIFORNIA CORPORATION								
ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0	\$0.00	NA	0	\$0.0
AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA	0	\$0.0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0	\$0.00	NA	0	\$0.0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00	NA	0	\$0.0
COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	0	\$0.00	NA		\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0	\$0.00	NA	0	\$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0	\$0.00	NA	0	\$0.0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00	NA	0	\$0.0

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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,819.25	1.07%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00	NA	0	\$0.0
FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%		\$0.00			\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0	\$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$127,000.00	0.93%	0	\$0.00	NA	0	\$0.0
GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00	NA	_0	\$0.0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%		\$0.00			\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$145,424.73	1.06%	0	\$0.00	NA	0	\$0.0
HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	\$146,228.12	1.07%	0	\$0.00	NA	0	\$0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00	NA	0	\$0.0
IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00	NA	0	\$0.0
INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	\$143,200.00	1.05%	0	\$0.00	NA		\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA	0	\$0.0
JJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA	0	\$0.0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.95%	0	\$0.00	NA		\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$149,823.89	1.1%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0	\$0.00	NA	0	\$0.0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA	0	\$0.0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00	NA	0	\$0.0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00	NA	0	\$0.0
PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA	0	\$0.0
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA	0	\$0.0
PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00	NA	0	\$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00	NA	0	\$0.

	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0 \$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	0 \$0.00	NA	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0 \$0.00	NA	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	0 \$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$278,250.00	2.03%	0 \$0.00	NA	0	\$0.0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0 \$0.00	NA	0	\$0.0
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0 \$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	0 \$0.00	NA	0	\$0.0
Total		98	\$13,681,637.34	100%	0 \$0.00		0	\$0.0
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	1.55%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%	0 \$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC,A ARIZONA LLC.	1	\$160,434.09	1.5%	0 \$0.00	NA	0	\$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0 \$0.00	NA	0	\$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,000.00	1.58%	0 \$0.00	NA	0	\$0.0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0 \$0.00	NA	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0 \$0.00	NA	0	\$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0 \$0.00	NA	0	\$0.0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	0 \$0.00	NA	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0 \$0.00	NA	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0 \$0.00	NA		\$0.0
	GOOGAIN, INC	1	\$161,000.00	1.51%	0 \$0.00	NA	0	\$0.0
		1	\$153,750.00	1.44%	0 \$0.00	NA	0	\$0.0

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.								
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	\$0.00	NA	0	\$0.0
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	0	\$0.0
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00	NA	0	\$0.0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	0	\$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA	0	\$0.0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$157,510.00	1.48%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$150,414.82	1.41%	0	\$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,609.58	1.52%	0	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.0
RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00	NA	0	\$0.0
RATE ONE FINANCIAL, INC., A	1	\$155,100.00	1.45%	0	\$0.00	NA	0	\$0.0

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1	CALIFORNIA CORPORATION.				ŗ		J	1	
	RED OAK MORTGAGE INC.	1	\$152,550.00	1.43%	0	\$0.00	NA	C	0\$0
	ROYAL UNITED MORTGAGE LLC	1	\$160,650.00	1.51%		\$0.00	NA		0 \$0
	ROYAL UNITED MORTGAGE LLC.	1	\$151,813.10	1.42%	0	\$0.00	NA	C	0 \$0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00	NA	C	0 \$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	C	0 \$0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00	NA	C	0 \$0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	0 \$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00	NA	C	0 \$0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00	NA	0	0 \$
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	0	\$0.00	NA	0	0 \$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	\$0.00	NA	С	0 \$
Total		66	\$10,664,471.80	100%	0	\$0.00		0	0 \$
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3138X5JS7	AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	0	\$0.00	NA	О	0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	\$0.00	NA	0	0 \$
	AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0	\$0.00	NA	0) \$
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0) \$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0	\$0.00	NA	С	O \$
	AUGUSTA FINANCIAL INC., A	1	\$262,177.24	1.13%	0	\$0.00	NA	C) S
	CALIFORNIA CORPORATION				,	$\overline{}$,	$\overline{}$	
	CALIFORNIA CORPORATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0	\$0.00	NA	C	Э 5
	BLUE BRICK FINANCIAL LLC, A	2	\$466,606.63 \$197,000.00	2.01% 0.85%		\$0.00	NA NA		

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C								
CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0	\$0.00	NA	0	\$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0	\$0.00	NA	0	\$0.0
CROSSMARK FINANCIAL CORPORATION .	1	\$176,037.84	0.76%	0	\$0.00	NA	0	\$0.0
DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	\$187,269.45	0.81%	0	\$0.00	NA	0	\$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00	NA	0	\$0.0
EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00	NA	0	\$0.0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0	\$0.00	NA	0	\$0.0
EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	0	\$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0	\$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0	\$0.00	NA	0	\$0.0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00	NA	0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0	\$0.00	NA	0	\$0.0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00	NA	0	\$0.0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$239,250.00	1.03%	0	\$0.00	NA	0	\$0.0

INC., A FLORIDA C								
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0 \$	\$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0 \$	\$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0.5	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0 \$	\$0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0.5	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0.5	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0.5	\$0.00	NA	0	\$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0.5	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0 \$	\$0.00	NA	0	\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0.5	\$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0 \$	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0.5	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0 \$	\$0.00	NA	0	\$0.0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0.5	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0.5	\$0.00	NA	0	\$0.0
OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0 \$	\$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0 5	\$0.00	NA	0	\$0.0
PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0 5	\$0.00	NA	0	\$0.0
PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0 5	\$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0 5	\$0.00	NA	0	\$0.0
REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0 5	\$0.00	NA	0	\$0.0

	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	0	\$0.00	NA	0	\$0.0
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00	NA	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP .	1	\$287,500.00	1.24%	0	\$0.00	NA	0	\$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00	NA	0	\$0.0
Total		87	\$23,175,191.21	100%	0	\$0.00		0	\$0. 0
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	0	\$0.00	NA	0	\$0.0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	0	\$0.00	NA	0	\$0.0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,154,870.83	100%	0	\$0.00		0	\$0. 0
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A	1	\$223,810.00	6.53%	0	\$0.00	NA	0	\$0.0

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	EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0	\$0.00	NA	0	\$0.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0	\$0.00	NA	0	\$0.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0	\$0.00	NA	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0	\$0.00	NA	0	\$0.0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%		\$0.00			\$0.0
Total		13	\$3,428,562.01	100%	0	\$0.00	!	0	\$0.0
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA	0	\$0.0
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA	0	\$0.0
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA	0	\$0.0
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA	. 0	\$0.0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00		0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$70,000.00	4.29%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,628,955.26	100%	0	\$0.00	<u> </u>	0	\$0.0
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA	1	\$104,800.00	7.56%	0	\$0.00	NA	0	\$0.0

	CORPORATION.								
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	0	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00	NA	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00	NA	0	\$0.0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,385,442.38	100%	0	\$0.00		0	\$0.0
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,209,473.50	100%	0	\$0.00		0	\$0.0
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA	0	\$0.0
	JJST CORPORATION .	1	\$239,737.31	19.05%		\$0.00			\$0.0
		1	\$251,250.00	19.97%	0	\$0.00	NA	0	\$0.0

	MORTGAGE FACTORY INC, A TEXAS CORPORATION.							
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,258,339.33	100%	0 \$0.00		0	\$0.0
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0 \$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0 \$0.00	NA	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0 \$0.00	NA	0	\$0.0
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0 \$0.00	NA	0	\$0.0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0 \$0.00	NA	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0 \$0.00	NA	0	\$0.0
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0 \$0.00	NA	0	\$0.0
	FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0 \$0.00	NA	0	\$0.0
	FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0 \$0.00	NA	0	\$0.0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0 \$0.00	NA	0	\$0.0
	GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0 \$0.00	NA	0	\$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0 \$0.00	NA	0	\$0.0
	LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0 \$0.00	NA	0	\$0.0
		1	\$319,495.51	2.79%	0 \$0.00	NA	0	\$0.0

MCGLONE MORTGAGE, A

MCIAB INC. A CALIFORNIA 1 \$155,000.00 1.35% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC., A 1 \$233,300.00 2.03% 0 \$0.00 NA 0 \$0.00		WISCONSIN CORPORATION.		<u> </u>		'	<u> </u>	<u> </u>	<u> </u>	
MORTGAGE, INC., A		•	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING 1 S235,000.00 2.05% 0 \$0.00 NA 0		METROPOLITAN HOME MORTGAGE, INC., A	1	\$233,300.00	2.03%	0	\$0.00	NA	0	\$0.0
CORPORATION, NMLS#11712, A		NETWORK CAPITAL FUNDING	1	\$235,000.00	2.05%	0	\$0.00	NA	0	\$0.0
BANK, FSB		CORPORATION, NMLS#11712, A	1	\$139,000.00	1.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS 1 \$256,638.47 2.24% 0 \$0.00			1	\$147,900.00	1.29%	0	\$0.00	NA	0	\$0.0
NORTH DAKOTA 1 \$172,000.00 1.5% 0 \$0.00 NA 0 \$0.00		PEOPLES BANK, A KANSAS	1	\$256,638.47	2.24%	0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$273,028.81 2.4% 080.00 NA 080.00		NORTH DAKOTA	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.0
STARION FINANCIAL. 1 \$235,000.00 2.05% 0 \$0.00 NA 0 \$0.0		·	1	\$275,028.81	2.4%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A S1,076,961.89 9.4% O \$0.00 NA O \$0.00 O \$0.00 NA O \$0.00 O			_1	\$235,000.00	2.05%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL 1 \$416,357.96 3.63% 0 \$0.00 NA 0 \$0.00		WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$342,980.44	2.99%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC., A CORPORATION. 3 \$1,076,961.89 9.4% 0 \$0.00 NA 0 \$0.00		WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$416,357.96	3.63%	0	\$0.00	NA	0	\$0.0
3138X5K97 GREEN TREE SERVICING LLC 20 \$3,788,034.26 100% 0 \$0.00 NA 0 \$0.00		MORTGAGE, INC., A	3							
Total	Total		40	\$11,468,573.16	100%	0	\$0.00	 '	0	\$0.0
Total	3138X5K97	GREEN TREE SERVICING LLC	20	\$3.788,034.26	100%	0	\$0.00	NA	0	\$0.0
COLORADO SOLE PROPRIETOR. 1 \$337,800.00 0.39% 0\\$0.00 NA 0\\$0.00			 					1		
INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. S2,004,300.00 0.43% 0 \$0.00 NA 0 \$0.00	3138X5KA4	COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	0	\$0.00	NA	0	\$0.0
AAA CAPITAL INVESTMENT, 1 \$375,000.00 0.43% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 2 \$489,500.00 0.56% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE.		INC, A CALIFORNIA	5	\$2,004,300.00	2.3%	0	\$0.00	NA	0	\$0.0
AAXY LLC, DBA AUSTIN FIRST 2 \$489,500.00 0.56% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 0.34% 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST 1 \$297,350.00 AAXY LLC		AAA CAPITAL INVESTMENT,	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE. 1 \$297,350.00 0.34% 0 \$0.00 NA 0 \$0.0		The state of the s	2	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.0
1 \$352,000.00 0.4% 0 \$0.00 NA 0 \$0.0		The state of the s	1	\$297,350.00	0.34%	0	\$0.00	NA		
			1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.								
ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00	NA	0	\$0.0
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	0	\$0.00	NA	0	\$0.0
AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00	NA	0	\$0.0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	\$0.00	NA	0	\$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.0
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CORPORATION.								
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00	NA	0	\$0.0
AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKLINE MORTGAGE CORPORATION.	1	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA	0	\$0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$640,500.00	0.74%	0	\$0.00	NA	0	\$0.0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,855.00	0.2%	0	\$0.00	NA	0	\$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA	0	\$0.0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA	0	\$0.0
COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0.0

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COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$364,131.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	0	\$0.00	NA	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	0	\$0.00	NA	0	\$0.0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00	NA	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	_ 1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00	NA	0	\$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	0	\$0.00	NA	0	\$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00	NA	0	\$0.0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	0	\$0.00	NA	0	\$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.0
EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE	1	\$158,555.00	0.18%	0	\$0.00	NA	0	\$0.0
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CORPORATION, A CORPORATION								
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00	NA	0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00	NA	0	\$0.0
FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%	0	\$0.00	NA		\$0.0
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0	\$0.00	NA	0	\$0.0
FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA	0	\$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0	\$0.00	NA	0	\$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0	\$0.00	NA	0	\$0.0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.0

CREDIT UNION						
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0 \$0.00	NA	0 \$0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0 \$0.00	NA	0 \$0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0 \$0.00	NA	0 \$0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0 \$0.00	NA	0 \$0
GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0 \$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,500.00	0.29%	0 \$0.00	NA	0 \$0
GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0 \$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0 \$0.00	NA	0 \$0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0 \$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	0 \$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	0 \$0.00	NA	0 \$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0
HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	0 \$0.00	NA	0 \$0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	0 \$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0 \$0.00	NA	0 \$0
HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0 \$0.00	NA	0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0 \$0.00	NA	0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	0 \$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0 \$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0 \$0.00	NA	0 \$0
	1	\$319,500.00	0.37%	0 \$0.00	NA	0 \$0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION								
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.0
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK, A CORPORATION	1	\$256,500.00			\$0.00			\$0.0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	0	\$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0	\$0.00	NA	0	\$0.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0

1	\$265,000.00	0.3%	0 \$0.	00 NA	0 \$0	0.0
1	\$138,750.00	0.16%	0 \$0.	00 NA	0 \$0	0.0
1	\$232,750.00	0.27%	0 \$0.	00 NA	0 \$0	0.0
1	\$159,000.00	0.18%	0 \$0.	00 NA	0 \$0	0.0
1	\$277,350.00	0.32%	0 \$0.	00 NA	0 \$0	0.0
1	\$376,190.00	0.43%	0 \$0.	00 NA	0 \$0	0.0
1	\$124,200.00	0.14%	0 \$0.	00 NA	0 \$0	0.0
1	\$119,920.00	0.14%	0 \$0.	00 NA	0 \$0	0.0
1	\$156,800.00	0.18%	0 \$0.	00 NA	0 \$0	0.0
3	\$624,282.27	0.72%	0 \$0.	00 NA	0 \$0	0.0
1	\$240,000.00	0.28%	0 \$0.	00 NA	0 \$0	0.0
1	\$177,611.00	0.2%	0 \$0.	00 NA	0 \$0	0.0
1	\$192,000.00	0.22%	0 \$0.	00 NA	0 \$0	0.0
1	\$160,000.00	0.18%	0 \$0.	00 NA	0 \$0	0.0
2	\$472,665.00	0.54%	0 \$0.	00 NA	0 \$0	0.0
1	\$255,471.00	0.29%	0 \$0.	00 NA	0 \$0	0.0
1	\$416,000.00	0.48%	0 \$0.	00 NA	0 \$0	0.0
1	\$229,000.00	0.26%	0 \$0.	00 NA	0 \$0	0.0
1	\$328,000.00	0.38%	0 \$0.	00 NA	0 \$0	0.0
1	\$231,894.23	0.27%				
1	\$381,150.00	0.44%	0 \$0.	00 NA	0 \$0	0.0
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PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$0.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.0
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA	0	\$0.0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA	0	\$0.0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA	0	\$0.0
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0	\$0.00	NA		\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0	\$0.00	NA	0	\$0.0

TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$924,300.00	1.06%	0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0	\$0.00	NA	0 \$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION		\$259,450.00	0.3%	0	\$0.00	NA	0 \$0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LL	1	\$270,700.00	0.31%	0	\$0.00	NA	0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0	\$0.00	NA	0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0 \$0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0	\$0.00	NA	0 \$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA	0 \$0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE	1 E C	\$179,625.00	0.21%	0	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0	\$0.00	NA	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	IT 1	\$254,400.00	0.29%	0	\$0.00	NA	0 \$0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA	0 \$0
VICTORIA FINANCIAL CORP, CALIFORNIA CORPORATION	A 2	\$413,740.00	0.48%	0	\$0.00	NA	0 \$0
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION) 1	\$409,500.00	0.47%	0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$603,000.00	0.69%	0	\$0.00	NA	0 \$0
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.
Total		319	\$87,045,938.18	100%	0	\$0.00		0	\$0.
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANKWEST INC.	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA		\$0.
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%		\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORTION. FIRST EQUITY RESIDENTIAL	1	\$315,000.00 \$136,000.00	0.68%		\$0.00 \$0.00	NA NA		\$0. \$0.
	MORTGAGE, INC, A MICHIGAN		Ψ120,000.00	0.5 70	J	φυ.υυ	1 47 1	J	ΨΟ.

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FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC,.	1	\$275,144.00	0.6%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0	\$0.00	NA	0	\$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0
GOOGAIN, INC.	2	\$617,000.00	1.34%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA	0	\$(
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0

STATE CHARTER								
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0 \$0	0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0 \$0	0.00	NA	0	\$0.0
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0 \$0	0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$440,075.00	0.96%	0 \$0	0.00	NA	0	\$0.0
INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0 \$0	0.00	NA	0	\$0.0
INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$224,500.00	0.49%	0 \$0	0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0 \$0	0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0 \$0	0.00	NA	0	\$0.0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0 \$0	0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0 \$0	0.00	NA	0	\$0.0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0 \$0	0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0 \$0	0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0 \$0	0.00	NA	0	\$0.0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0 \$0	0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	0 \$0	0.00	NA	0	\$0.0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	0 \$0	0.00	NA	0	\$0.0
MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0 \$0	0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0 \$0	0.00	NA	0	\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0 \$0	0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	0 \$0	0.00	NA	0	\$0.0

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MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	. 1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	\$0.00	NA	0	\$0.0
PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC A TEXAS LLC.	2, 1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	0	\$0.00	NA	0	\$0.0
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REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.0
RJS, INC., A CALIFORNIA	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES,	1	\$164,600.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$0.0
SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0	\$0.00	NA	0	\$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0.0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,362,623.69	2.96%	0	\$0.00	NA	0	\$0.0
STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00	NA	0	\$0.0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	\$0.00	NA	0	\$0.0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00	NA	0	\$0.0
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.0
TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	\$0.00	NA		\$0.0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%					\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED PACIFIC REALTY & INVESTMENT INC, A	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.0
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TOP ONE MORTGAGE CALIFORNIA CORPORATION 1 \$300,000.00 0.65% 0\$0,00 RIS, INC., A CALIFORNIA CORPORATION 1 \$135,000.00 0.29% 0\$0.00 SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. 1 \$164,600.00 0.36% 0\$0.00 SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. 1 \$83,125.00 0.18% 0\$0.00 SODERLIND INC, A GEORGIA CORPORATION. 1 \$76,000.00 0.17% 0\$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION. 3 \$412,300.00 0.9% 0\$0.00 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A 1 \$375,000.00 0.82% 0\$0.00 STRATEGIC LENDING GROUP INCORPORATED. 1 \$219,500.00 0.48% 0\$0.00 STRATEGIC LENDING GROUP INCORPORATED. 1 \$219,500.00 0.48% 0\$0.00 SUMMIT MORTGAGE 1 \$149,400.00 0.32% 0\$0.00 SUMMIT MORTGAGE 1 \$192,000.00 0.42% 0\$0.00 SUMMIT MORTGAGE 1 \$192,000.00 0.42% 0\$0.00 SUMMIT MORTGAGE <td>CALIFORNIA CORPORATION 1 \$300,000.00 0.65% 050.00 NA RIS, INC., A CALIFORNIA CORPORATION 1 \$135,000.00 0.29% 0 \$0.00 NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. 1 \$164,600.00 0.36% 0 \$0.00 NA SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. 1 \$83,125.00 0.18% 0 \$0.00 NA SODERLIND INC, A GEORGIA CORPORATION. 1 \$76,000.00 0.17% 0 \$0.00 NA SOMERSET LENDING CORP, A MICHIGAN CORPORATION. 3 \$412,300.00 0.9% 0 \$0.00 NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A STRATEGIC LENDING GROUP INCORPORATED. 6 \$1,362,623.69 2.96% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$219,500.00 0.48% 0 \$0.00 NA SUMMIT MORTGAGE SERVICES, INC. A TEXAS CORPORATION 1 \$192,000.00 0.42% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$250,000.00 0.44% 0 \$0.00 NA THE MORTGAGE CAPITAL INC., A CAL</td> <td>CALIFORNIA CORPORATION RIS, INC., A CALIFORNIA CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. SODERLIND INC, A GEORGIA CORPORATION. SOMERSET LENDING GORP, A MICHIGAN CORPORATION. SOMERSET LENDING GORP, A MICHIGAN CORPORATION. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A STRATEGIC LENDING GROUP INCORPORATED STRATEGIC LENDING GROUP INCORPORATED SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMHERLAND MORTGAGE SERVICES, INC. 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DBA NATIONWIDE DIRECT MORTGAGE, A STRATEGIC LENDING GROUP INCORPORATED. 6 \$1,362,623.69 2.96% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$219,500.00 0.48% 0 \$0.00 NA SUMMIT MORTGAGE SERVICES, INC. A TEXAS CORPORATION 1 \$192,000.00 0.42% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$250,000.00 0.44% 0 \$0.00 NA THE MORTGAGE CAPITAL INC., A CAL	CALIFORNIA CORPORATION RIS, INC., A CALIFORNIA CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. SODERLIND INC, A GEORGIA CORPORATION. SOMERSET LENDING GORP, A MICHIGAN CORPORATION. SOMERSET LENDING GORP, A MICHIGAN CORPORATION. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A STRATEGIC LENDING GROUP INCORPORATED STRATEGIC LENDING GROUP INCORPORATED SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TEXAS PREMIER MORTGAGE INC., A TEXAS CORPORATION. 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_ 	US LENDING & COMPANY. INC. US WIDE FINANCIAL LLC, A	1							$\overline{}$
-	US WIDE FINANCIAL LLC, A		\$394,000.00	0.86%	0	\$0.00	NA	0	\$0.0
F	MISSOURI LLC	2	\$433,000.00	0.94%	0	\$0.00	NA		\$0.0
Γ	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP .	1	\$300,000.00			\$0.00	1 1		\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00			\$0.00			\$0.0
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00			\$0.00			\$0.0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0	\$0.00	NA	0	\$0.0
Total		201	\$45,998,770.94	100%	0	\$0.00		0	\$0.0
				1229	<u> </u>	1.2.20			-
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60			\$0.00	1 1		\$0.0
Total		7	\$1,270,678.60	100%	<u> </u>	\$0.00		U	\$0. 0
2120V5I 5A	OPERA TREE SERVICING LLC	6	¢052 222 66	16 22%		ΦΩ ΩΩ	NIA		ΦΩ
3138X5L54	GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC	6	\$953,222.66 \$316,889.45			\$0.00 \$0.00			\$0. \$0.
<u> </u>	MORTGAGE, ELC MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK	1	\$141,550.00			\$0.00	1 1	1 1	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94			\$0.00	1 1	1 1	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$236,494.86			\$0.00	1	1 1	\$0.
1		11	\$2,061,857.78			\$0.00	1 1		\$0.
Total									
Total		, — I	Φ101 252 05	4.89%		\$0.00	NA	. 0	¢Ω
Total 3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.09%	<u>'</u>	\$0.00		\sqcup	2 0
	·	1 19	\$3,210,255.58			\$0.00			\$0 \$0
	UTAH CORPORATION	1 19 1		86.68%	0		NA	. 0	
	UTAH CORPORATION GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL	1 19 1 21	\$3,210,255.58	86.68%	0	\$0.00	NA NA	. 0	\$0 \$0

GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,347,157.59	100%	0	\$0.00		0	\$0.0
BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00	NA	0	\$0.0
	7	\$1,905,070.49	100%	0	\$0.00		0	\$0. 0
INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%				0	\$0.0
	21	\$4,604,840.54	100%	0	\$0.00		0	\$0. 0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00	NA	0	\$0.0
ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00	NA	0	\$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA	0	\$0.0
PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0	\$0.0
UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA	0	\$0.0
	18	\$4,833,907.70	100%	0	\$0.00		0	\$0. 0
ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%					\$0.0
AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA	0	\$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC MORTGAGE MASTER, INC. WYNDHAM CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY AMERICAN BANK & TRUST COMPANY, INC. ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC. COMMUNITY HOME LENDING, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GREEN TREE SERVICING LLC LO INC., DBA RELIANCE MORTGAGE INC. MIDTOWN BANK & TRUST COMPANY PINNACLE MORTGAGE GROUP INC PREMIER BANK RESIDENTIAL FINANCE CORPORATION UNION BANK ADVANCE MORTGAGE CORPORATION AXIA FINANCIAL, LLC BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK COMMUNITY HOME LENDING,	BERKSHIRE BANK 1 COMMONWEALTH MORTGAGE OF NH 2 COMMONWEALTH MORTGAGE, LLC 3 MORTGAGE, LLC 4 MORTGAGE, LLC 5 MORTGAGE, INC. 7 INTERBANK MORTGAGE COMPANY 21 AMERICAN BANK & TRUST COMPANY, INC. 4 ARBOR MORTGAGE CORPORATION 4 ASSURED MORTGAGE, INC. 1 COMMUNITY HOME LENDING, INC. 6 GREEN TREE SERVICING LLC 7 LO INC., DBA RELIANCE MORTGAGE INC. 1 MIDTOWN BANK & TRUST COMPANY 1 PINNACLE MORTGAGE GROUP INC 1 PREMIER BANK 1 RESIDENTIAL FINANCE CORPORATION 1 AND PREMIER BANK 1 RESIDENTIAL FINANCE CORPORATION 1 UNION BANK 1 ADVANCE MORTGAGE CORPORATION 1 AXIA FINANCIAL, LLC 1 BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK COMMUNITY HOME LENDING, 1	BERKSHIRE BANK	10 \$1,347,157.59 100%	BERKSHIRE BANK	BERKSHIRE BANK	10 \$1,347,157.59 100% 0 \$0.00	10

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	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA	0	\$0.0
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%		\$0.00		0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,819,268.20	100%	0	\$0.00		0	\$0.
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA	0	\$0.0
Total		4	\$798,432.39	100%	0	\$0.00		0	\$0.
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00	NA	0	\$0.0
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00	NA	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA	0	\$0.0
	BOULEVARD BANK	1	\$169,476.27	1.34%		\$0.00	NA		\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%		\$0.00			\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA	0	\$0.0
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%		\$0.00			\$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%		\$0.00	1		\$0.0
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%		\$0.00	1		\$0.0
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0	\$0.00	NA		\$0.0
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%		\$0.00	1		\$0.

	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	C	\$0.00) NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	С	\$0.00) NA	0	\$0.0
Total		63	\$12,619,360.59	100%	0	\$0.00		0	\$0.0
		<u> </u>	<u> </u>	<u> </u>	—	<u> </u> '	 	—'	<u></u>
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	-0	\$0.00) NA	0	\$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	700,00000			\$0.00			\$0.0
<u> </u>	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00) NA	0	\$0.0
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00) NA	0	\$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00) NA	0	\$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00) NA	0	\$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00) NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00) NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%		\$0.00		0	\$0.0
Total		40	\$2,733,235.05	100%	0	\$0.00	<u> </u>	0	\$0.0
		<u> </u>	1 127.06	1225		1 3 26			
3138X5P27	RBS CITIZENS, NA	12				\$0.00	1		\$0.0
Total		12	\$1,417,137.96	100%	_ u	\$0.00	\vdash	U	\$0.0
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	С	\$0.00) NA	0	\$0.0
Total		12		1 1	1	\$0.00		1 1	\$0.
								\Box	
3138X5P43	RBS CITIZENS, NA	7		1	+	\$0.00		-	\$0.
Total		7	\$1,166,636.50	100%	0	\$0.00	 	0	\$0.
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%		\$0.00) NA		\$0.
Total	KBS CITIZENS, IVA	6		1	+	\$0.00 \$0.00		1 1	\$0.
1 Otal		 "	P1,712,707.00	100 /0		Φυ.υυ			ψυ.
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	С	\$0.00) NA	0	\$0.
Total		13	· · · · · · · · · · · · · · · · · · ·	1 1	+	\$0.00	 	-	\$0.
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	لــــا	Ĺ
3138X5P76	RBS CITIZENS, NA	6	1	1		\$0.00	1 1	1 1	\$0.
Total		6	\$1,015,516.10	100%	<u> </u>	\$0.00		0	\$0.
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00) NA	0	\$0.
Total		8	\$2,046,496.43	100%	0	\$0.00		0	\$0 .
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3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$416,357.95	3.36%	0 \$0.00	NA	0	\$0.0
Total		61	\$12,392,874.86	100%	0 \$0.00		0	\$0. 0
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,482,132.59	100%	0 \$0.00		0	\$0. 0
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,210,851.24	100%	0 \$0.00		0	\$0. 0
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,038,146.02	100%	0 \$0.00		0	\$0. 0
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,624,817.18	100%	0 \$0.00		0	\$0. 0
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,332,894.31	100%	0 \$0.00		0	\$0. 0
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$4,120,009.30	100%	0 \$0.00		0	\$0. 0
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0 \$0.00	NA		\$0.0
Total		44	\$2,855,542.93	100%	0 \$0.00		0	\$0. 0
3138X5PZ4	RBS CITIZENS, NA	33		100%	0 \$0.00	NA		\$0.0
Total		33	\$3,252,520.89	100%	0 \$0.00		<u> </u>	\$0.0
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0 \$0.00	NA	0	\$0.0
Total	,	155	i í	100%	0 \$0.00			\$0. 0
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$12,009,681.26	100%	0 \$0.00		0	\$0. 0
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0 \$0.00			\$0.0
Total		10	\$1,917,202.13	100%	0 \$0.00		0	\$0. 0
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0 \$0.00	NA	0	\$0.0

Total		8	\$1,062,788.81	100%	0 \$0.00		0	\$0.0
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0 \$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%		NA		\$0.0
Total	011110211111111111111111111111111111111	23	\$3,439,191.11	100%	0 \$0.00		0	\$0.0
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0 \$0.00	NA	0	\$0.0
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0 \$0.00	NA	0	\$0.0
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0 \$0.00	NA	0	\$0.0
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0 \$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,461,210.26	100%	0 \$0.00		0	\$0.0
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0 \$0.00	NA	0	\$0.0
Total	,	11	\$1,813,891.71	100%	0 \$0.00		0	\$0.0
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0 \$0.00	NA	0	\$0.0
Total	,	20	\$1,506,831.39	100%	0 \$0.00		0	\$0.0
3138X5TH0	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0 \$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0 \$0.00	NA	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0 \$0.00	NA	0	\$0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0 \$0.00	NA	0	\$0.0

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ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%		\$0.00			\$0.0
CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0	\$0.00	NA	0	\$0.0
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%		\$0.00			\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%		\$0.00			\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	0	\$0.0
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA		\$0.0
FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA	0	\$0.0
	1	\$409,250.11	0.81%	0	\$0.00	NA	0	\$0.0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA	0	\$0.0
FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0	\$0.0
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%		\$0.00			\$0.0
LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%		\$0.00			\$0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%		\$0.00			\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%		\$0.00			\$0.0
NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66		0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC	1	\$393,613.38	0.78%	_0	\$0.00	NA		\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA		\$0.0
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00	NA	0	\$0.0

138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA	C	\$0.
Cotal		164	\$50,256,528.68	100%	0	\$0.00		0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%		\$0.00	NA		\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	\$0.00	NA	C	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%		\$0.00	NA		\$0.
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	C	\$0
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0	\$0.00	NA	C	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0	\$0.00	NA	C	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0	\$0.00	NA	C	\$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	\$0.00	NA	C	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA	C	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA	C	\$0
	SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	\$0.00	NA	C	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA	C	\$0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%		\$0.00	NA		\$0
	SPECIALISTS, INC. SIRVA MORTGAGE, INC.	1	\$313,963.04 \$231,626.51	0.62%		\$0.00 \$0.00	NA NA		\$0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SILVERTON MORTGAGE	1	\$195,340.74	0.39%		\$0.00	NA		\$0

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	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	\$0.00	NA	0	\$0.0
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86			\$0.00			\$0.0
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42		0	\$0.00	NA		\$0.0
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$0.0
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA	0	\$0.0
	FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA	0	\$0.0

FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA		\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA	0	\$0.0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	0	\$0.0
LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.0
	1	\$385,418.62	0.77%	0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1		 			 	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA	1 1	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%		\$0.00	NA		\$0.0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA	0	\$0.0
<u> </u>	SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0	\$0.00	NA	0	\$0.0
	SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	\$0.00	NA		\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1		0.67%		\$0.00	NA		\$0.0
<u> </u>	SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%		\$0.00	NA		\$0.
<u> </u>	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA	0	\$0
Total		177	\$49,781,125.41	100%	0	\$0.00		0	\$0
					_'			'	Ĺ
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	NA	0	\$0

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	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$109,841.51	7%	0	\$0.00	NA	0	\$0.0
	COMPANY	10	\$1.334.334.44	22.060		* 2.20	NTA	0	*^ 0
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%		\$0.00	NA		\$0.0
Total		12	\$1,569,304.01	100%	U	\$0.00		U	\$0. 0
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0	\$0.00	NA	0	\$0.0
Total	VI 110101 11 , CIM 102 2 1 1 12, 1	11	\$1,616,563.73			\$0.00	- 11 -		\$ 0. 0
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,670,583.90	100%	0	\$0.00		0	\$0. 0
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%		\$0.00	NA		\$0.0
Total		12	\$1,340,991.91	100%	0	\$0.00		0	\$0. 0
2129V5TO0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NI A	0	\$0.0
3138X5TQ0 Total	JPMORGAN CHASE BANK, N.A.	14 14	\$2,130,994.08 \$2,130,994.08			\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		14	\$2,130,994.08	100%	U	\$0.00		U	Φυ. υ
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00	NA	0	\$0.0
Total	of Marketin vermind Bringin, 1 (in in	12	\$1,702,934.03	100%		\$0.00	1111		\$ 0. 0
			, _,· · _,· · · · · · ·			7 000 0		-	7 - 1 - 1
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,984,160.48	100%	0	\$0.00		0	\$0. 0
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%		\$0.00	NA		\$0.0
Total		18	\$1,739,935.65	100%	0	\$0.00		0	\$0. 0
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA	0	\$0.0
Total	of World Child Britis, 14.71.	15	\$2,260,317.35	100%		\$0.00	11/1		\$ 0. 0
			+2,200,011.000	20070		φοισσ			φ σ σ σ
3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20			\$0.00	NA		\$0.0
	QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,927,850.26	100%	0	\$0.00		0	\$0. 0
			* 1 = 0 = r 0 0 =			40.00			.
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%		\$0.00			\$0.0
	BANKUNITED, N.A.	2	\$393,438.49	0.58%	U	\$0.00	NA	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0	\$0.0
	MONTROSEBANK	1	\$164,268.22	0.24%		\$0.00			\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00			\$0.00			\$0.0
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA	0	\$0.0
	VOICHEN LOTHIO INC.	1	\$479,338.68			\$0.00			\$0.0
	1	1	\$ 117,550.00	0.770	0	\$ 5.50	1 1/1 1		- 0.0

	SOVEREIGN LENDING GROUP, INC								
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA	0	\$0.0
Total		272	\$68,419,518.19	100%	0	\$0.00		0	\$0.0
3138X5WF0	QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA	0	\$0.0
Total	QOTOTIMA DOTATO	12	\$2,411,167.08	100%		\$0.00			\$0.0
242044544			*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***	1000	-	* 0.00	27.1		Φ0.
3138X5WG8 Total	QUICKEN LOANS INC.	8 8		100% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
lotai		0	\$2,300,133.60	100%	U	Ф 0.00		U	φυ.
3138X5WH6	QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,587,475.00	100%	0	\$0.00		0	\$0.0
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0	\$0.00	NA	0	\$0.0
Total		145		100%		\$0.00			\$0.0
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA	n	\$0.0
Total	QUICKEN EOMNO INC.	14	\$1,645,416.28	100%		\$0.00			\$0.0
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%		\$0.00			\$0.0
Total		77	\$7,533,093.20	100%	0	\$0.00		0	\$0.0
3138X5WM5	QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,362,562.52	100%	0	\$0.00		0	\$0.0
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA	0	\$0.0
Total	Q CI CIMAN EGITAND II VE		\$8,738,808.06	100%		\$0.00			\$0.
3138X5WP8	QUICKEN LOANS INC.	30		100%		\$0.00 \$0.00			\$0.0
<u>Total</u>		30	\$6,353,300.49	100%	U	\$0.00		U	\$0.0
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	_	\$0.00			\$0.0
<u> </u>	VANTAGE POINT BANK	2	\$467,383.70	24.1%		\$0.00			\$0.0
Total		11	\$1,939,266.61	100%	0	\$0.00		0	\$0.0
3138X5WR4	QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,141,417.69	100%	0	\$0.00		0	\$0.0
3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA	n	\$0.0
Total	goronia inc.	6		100%		\$0.00			\$0.0

3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%		\$0.00			\$0.0
Total		92	\$21,013,506.25	100%	0	\$0.00		0	\$0.0
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,595,356.67	100%	0	\$0.00		0	\$0.0
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%		\$0.00			\$0.0
Total		122	\$16,708,625.12	100%		\$0.00			\$0.0
3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,790,940.26	100%	0	\$0.00			\$0.0
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	0	\$0.00	NA	0	\$0.0
Total		240	\$23,420,458.92	100%	0	\$0.00		0	\$0. 0
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%		\$0.00			\$0.0
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF MCKENNEY	1	\$406,451.76			\$0.00			\$0.
	BANK OF NEBRASKA	1	\$306,355.14			\$0.00			\$0.0
	BANK OF NORTH CAROLINA	1	\$178,310.00			\$0.00			\$0.0
	BIG SKY WESTERN BANK BLUE STAR RESIDENTIAL LENDING, INC.	1	\$259,750.00 \$394,456.42	0.42%		\$0.00 \$0.00			\$0.0 \$0.0
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00			\$0.00			\$0.0
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA		\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF JEFFERSON	1	\$279,631.28	0.45%	0	\$0.00	NA	0	\$0.0

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COUNTY								
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$416,463.23	0.68%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%		\$0.00			\$0.
CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%		\$0.00			\$0.
CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%		\$0.00			\$0.
F&M BANK	3	\$837,086.34	1.36%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.
FFSI, INC.	1	\$505,348.66	0.82%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00	NA	0	\$0.
FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00	NA	0	\$0.
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00	NA		\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%		\$0.00			\$0.
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0

ADVISORY GROU									
GOLDEN EMPIRE INC	MORTGAGE	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE INC DBA EQUITY MORGAGE SOLU	REACH	1	\$286,638.91	0.47%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE INC		1	\$296,500.00	0.48%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE INC. A CALIFORN CORPORATION	/	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0
GREENWAY MOI FUNDING CORP	RTGAGE	1	\$339,050.00	0.55%	0	\$0.00	NA	0	\$0
GROUP ONE MOI	RTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	0	\$0
HOMESTEAD FU	NDING CORP.	1	\$235,682.11	0.38%	0	\$0.00	NA	0	\$0
HOMETOWN MO SERVICES INC	RTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0
HOWARD HANN SERVICES	A MORTGAGE	1	\$293,630.11	0.48%		\$0.00			\$0
IDAHO FIRST BA	NK	1	\$191,453.23	0.31%		\$0.00		0	\$0
INT HOME LOAN	S	1	\$261,000.00	0.42%	0	\$0.00	NA	0	\$0
ISERVE RESIDEN LENDING, LLC	TIAL	2	\$710,717.54	1.16%	0	\$0.00	NA	0	\$0
LEGACY TEXAS	BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	0	\$0
LEGACY TEXAS CORPORATION	BANK, A	1	\$279,000.00	0.45%	0	\$0.00	NA	0	\$0
LEND SMART MO	ORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	0	\$0
LEND SMART MO	ORTGAGE, LLC	1	\$219,716.81	0.36%		\$0.00		0	\$0
LRS FINANCIAL I INC., DBA HNB M	•	1	\$268,100.00			\$0.00			\$(
MERIDIAN LEND CORPORATION	ING	1	\$211,733.28	0.34%	0	\$0.00	NA	0	\$0
MIDDLE TENNES MORTGAGE, INC		1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST EQUIT LLC	Y MORTGAGE	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$(
MILLENNIUM FII GROUP INC DBA		1	\$192,331.00	0.31%		\$0.00		0	\$(
MONARCH BANK		2	\$703,451.36	1.14%	0	\$0.00	NA	0	\$(
MORTGAGE EXP	RESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	0	\$(
MORTGAGE EXP	RESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$(
MORTGAGE SER	VICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN WES	ΓBANK	1	\$291,624.13	0.47%	0	\$0.00	NA	0	\$
MOVEMENT MOI	RTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	0	\$
MOVEMENT MOI	RTGAGE, LLC	1	\$249,685.46	0.41%	0	\$0.00	NA	0	\$
MOVEMENT MOI		1	\$296,975.89	0.48%		\$0.00	NA	0	_
- 1	· ·		\$318,750.00	0.52%		\$0.00	NA		\$

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0	\$0.0
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.0
PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.0
PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00	NA	0	\$0.0
PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0	\$0.0

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SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.0
SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	0	\$0.0
SCBT	1	\$243,685.92	0.4%		\$0.00			\$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%		\$0.00			\$0.0
SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA		\$0.0
SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0	\$0.0
TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	0	\$0.0
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.0
THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA		\$0.0
US MORTGAGE CORPORATION	1	\$220,000.00	0.36%		\$0.00			\$0.0
US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA	0	\$0.0
WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.0
WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.0

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0 \$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0 \$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0 \$0.00	NA	0	\$0.
Total		220	\$61,458,546.47	100%	0 \$0.00		0	\$0.
21207/57/04	AL LANGE DANK	1	φ1.40.707.05	1 470	0,00,00	NT A		Φ0
3138X5YQ4	ALIANT BANK	1	\$149,797.95	1.47%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0 \$0.00	NA		\$0.
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0 \$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0 \$0.00	NA	0	\$0.
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0 \$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0 \$0.00	NA		\$0.
	BANKVISTA	1	\$147,405.63	1.45%	0 \$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0 \$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0 \$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$138,400.00	1.36%	0 \$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$125,600.00	1.23%	0 \$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0 \$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0 \$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0 \$0.00	NA		\$0.
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0 \$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0 \$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0 \$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0 \$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0 \$0.00	NA		\$0.
	F&M BANK	1	\$134,662.43	1.32%	0 \$0.00	NA		\$0.
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0 \$0.00	NA		\$0.
	FIRST NBC BANK	1	\$129,832.66	1.27%	0 \$0.00	NA		\$0.
	FIRSTBANK	3	i - 1	3.98%	0 \$0.00	NA		\$0.
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0 \$0.00	NA	0	\$0.

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FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%		\$0.00			\$0
ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA	0	\$0
MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC	1	\$134,021.17	1.31%		\$0.00	1 1		\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%		\$0.00			\$0
SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA	0	\$0
SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	0	\$0
UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA	0	\$(
			_			NA	_	\$(

	COMPANY LLC		****			4.5			
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%		\$0.00			\$0.
Total		74	\$10,193,327.52	100%	0	\$0.00		0	\$0.
2120V5VD2	1CT MADINED DANIZ	1	\$290,060,00	0.500	0	\$0.00	NI A	0	\$0.
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%		\$0.00			1
<u> </u>	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%		\$0.00			\$0.
<u> </u>	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%		\$0.00			\$0.
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%		\$0.00			\$0.
	AI INC	1	\$237,500.00	0.49%		\$0.00			\$0.
	ALIANT BANK	3	\$720,187.91	1.48%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$185,250.00	0.38%		\$0.00			\$0.
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA		\$0.
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA		\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA		\$0.
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA		\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00			\$0.
	CATALYST LENDING, INC	1	\$231,982.76	0.48%		\$0.00			\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%		\$0.00			\$0.
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%		\$0.00			\$0.
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%		\$0.00			\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA	0	\$0.
		1	\$130,300.85	0.27%	0	\$0.00	NA	0	\$0.0

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COMMUNITY MORTGAGE CORPORATION							
F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA	0 \$0.0
F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0 \$0.0
FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA	0 \$0.0
FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	0 \$0.0
FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0 \$0.0
FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	0 \$0.0
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	0 \$0.0
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0 \$0.0
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0 \$0.0
GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	0 \$0.0
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	0 \$0.0
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0 \$0.0
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0 \$0.0
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0 \$0.0
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0 \$0.0
JUST MORTGAGES INC	1	\$179,930.00	0.37%		\$0.00	NA	0 \$0.0
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0 \$0.0
KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0 \$0.0
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0 \$0.0
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0 \$0.0

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LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0 \$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK IN	NC 1	\$374,766.97	0.77%	0 \$0.00	NA	0 \$0.
DBA HNB MORTGAGE	1	\$374,700.97	0.7770	0 \$0.00	IVA	0 40.
MERIDIAN LENDING	1	\$270,393.46	0.55%	0 \$0.00	NA	0 \$0.
CORPORATION				l l'		
MILEND, INC.	1	\$256,502.40				0 \$0.
MORTGAGE EXPRESS LLC	4	\$1,102,537.64		1 1		0 \$0.
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		\$186,675.00	0.38%	0 \$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	S 2	\$452,579.02				
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%			0 \$0.
MOVEMENT MORTGAGE, INC		\$203,032.29	0.42%	1 1		0 \$0.
MOVEMENT MORTGAGE, LLC	\mathbb{C} 2	\$320,750.25	0.66%	0 \$0.00	NA	0 \$0.
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0 \$0.00	NA	0 \$0.
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0 \$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0 \$0.00	NA	0 \$0.
PARK STERLING BANK	1	\$170,685.01	0.35%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0 \$0.00	NA	0 \$0.
PINNACLE BANK	1	\$127,775.00	0.26%	0 \$0.00	NA	0 \$0.
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0 \$0.00	NA	0 \$0.
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0 \$0.00	NA	0 \$0.
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0 \$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP CORPORATION	, A 1	\$132,405.00	0.27%	0 \$0.00	NA	0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0 \$0.00	NA	0 \$0.
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0 \$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORATION	2	\$322,593.62				
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RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0	\$0.0
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA	0	\$0.0
SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0	\$0.0
TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA	0	\$0.0
THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0	\$0.0
THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA	0	\$0.0
THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0.0
THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0	\$0.0
THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0	\$0.0
US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0	\$0.0
VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0	\$0.0
VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA	0	\$0.0
	SCBT SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SILVERTON MORTGAGE SPECIALIST INC SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SOLERA NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION ISAOA TENNESSEE BANK & TRUST THE COASTAL BANK THE GUERNSEY BANK THE HOME LENDING GROUP LLC THOMPSON KANE & COMPANY LLC TRUST COMPANY BANK UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VICTORY COMMUNITY BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	SALTER MORTGAGE GROUP SCBT SCBT SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SILVERTON MORTGAGE SPECIALIST INC SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SOLERA NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION ISAOA TENNESSEE BANK & TRUST THE COASTAL BANK THE COWBOY BANK OF TEXAS THE GUERNSEY BANK THE HOME LENDING GROUP LLC THOMPSON KANE & COMPANY LLC TRUST COMPANY BANK 2 UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA 1 UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VICTORY COMMUNITY BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1	SALTER MORTGAGE GROUP 1 \$209,199.15 SCBT 2 \$359,863.10 SHELTER MORTGAGE 2 \$541,780.66 COMPANY LLC 1 \$135,524.30 SHELTER MORTGAGE 1 \$140,473.04 SILVERTON MORTGAGE \$PECIALIST INC 1 \$140,473.04 SILVERTON MORTGAGE \$PECIALISTS, INC., A GEORGIA 1 \$195,448.09 CORPORATION \$00LERA NATIONAL BANK 1 \$234,175.00 SOUTHERN FIDELITY 1 \$243,842.83 SOUTHERN FIDELITY 1 \$243,842.83 SOUTHERN FIDELITY 1 \$243,842.83 STARBOARD FINANCIAL 1 \$261,250.00 SUBURBAN MORTGAGE, INC 4 \$866,903.57 SUMMIT MORTGAGE 1 \$228,950.00 SUNMARK FEDERAL CREDIT 1 \$309,915.00 SUNMARK FEDERAL CREDIT 1 \$309,915.00 THE COASTAL BANK 1 \$193,644.67 THE COASTAL BANK 1 \$193,644.67 THE GUERNSEY BANK 1 \$287,850.00 <td>SALTER MORTGAGE GROUP 1 \$209,199.15 0.43% SCBT 2 \$359,863.10 0.74% SHELTER MORTGAGE 2 \$541,780.66 1.11% SHELTER MORTGAGE 1 \$135,524.30 0.28% COMPANY, L.L.C. 1 \$135,524.30 0.28% SHELTER MORTGAGE 1 \$140,473.04 0.29% SILVERTON MORTGAGE 1 \$140,473.04 0.29% SILVERTON MORTGAGE 2 \$140,473.04 0.29% SILVERTON MORTGAGE 1 \$195,448.09 0.4% CORPORATION 2 \$195,448.09 0.4% CORPORATION 300,5% 300,5% 300,5% SOUTHERN FIDELITY 1 \$243,842.83 0.5% SOUTHERN FIDELITY 1 \$243,842.83 0.5% STARBOARD FINANCIAL 1 \$261,250.00 0.54% SUMMIT MORTGAGE 1 \$261,250.00 0.54% SUMMIT MORTGAGE 1 \$309,915.00 0.47% SUMMIT MORTGAGE 1 <td< td=""><td> SALTER MORTGAGE GROUP 1 \$209,199.15 0.43% 0 0.58 0 0.74% 0 0 0 0 0 0 0 0 0 </td><td> SALTER MORTGAGE GROUP</td><td> SALTER MORTGAGE GROUP</td><td> SALTER MORTGAGE GROUP S209,199.15</td></td<></td>	SALTER MORTGAGE GROUP 1 \$209,199.15 0.43% SCBT 2 \$359,863.10 0.74% SHELTER MORTGAGE 2 \$541,780.66 1.11% SHELTER MORTGAGE 1 \$135,524.30 0.28% COMPANY, L.L.C. 1 \$135,524.30 0.28% SHELTER MORTGAGE 1 \$140,473.04 0.29% SILVERTON MORTGAGE 1 \$140,473.04 0.29% SILVERTON MORTGAGE 2 \$140,473.04 0.29% SILVERTON MORTGAGE 1 \$195,448.09 0.4% CORPORATION 2 \$195,448.09 0.4% CORPORATION 300,5% 300,5% 300,5% SOUTHERN FIDELITY 1 \$243,842.83 0.5% SOUTHERN FIDELITY 1 \$243,842.83 0.5% STARBOARD FINANCIAL 1 \$261,250.00 0.54% SUMMIT MORTGAGE 1 \$261,250.00 0.54% SUMMIT MORTGAGE 1 \$309,915.00 0.47% SUMMIT MORTGAGE 1 <td< td=""><td> SALTER MORTGAGE GROUP 1 \$209,199.15 0.43% 0 0.58 0 0.74% 0 0 0 0 0 0 0 0 0 </td><td> SALTER MORTGAGE GROUP</td><td> SALTER MORTGAGE GROUP</td><td> SALTER MORTGAGE GROUP S209,199.15</td></td<>	SALTER MORTGAGE GROUP 1 \$209,199.15 0.43% 0 0.58 0 0.74% 0 0 0 0 0 0 0 0 0	SALTER MORTGAGE GROUP	SALTER MORTGAGE GROUP	SALTER MORTGAGE GROUP S209,199.15

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	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0	\$0.0
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA	0	\$0.0
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	0	\$0.0
Total		214	\$48,795,318.02	100%	0	\$0.00		0	\$0.0
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3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0	\$0.0
LOANS LP	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC FIRST OPTION MORTGAGE, LLC	2	\$319,882.03	6.78%	0	\$0.00	NA	0	\$0.0
		1	\$161,809.80	3.43%	0	\$0.00	NA	0	\$0.0
	FIRST OPTIONS LENDING	1	\$175,000.00			\$0.00			\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6				\$0.00			\$0.0
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00			\$0.00			\$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0	\$0.0
	THE COWBOY BANK OF TEXAS	1	\$158,938.19			\$0.00			\$0.0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14			\$0.00			\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$150,215.07	3.19%	0	\$0.00	NA	0	\$0.0

	THE CROSSFIRE FINANCIAL NETWORK, INC							
Total		29	\$4,715,578.66	100%	0 \$0.00		0	\$0.0
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0 \$0.00	NA	0	\$0.0
	ALIANT BANK	1	\$416,510.43	2.06%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0 \$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0 \$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0 \$0.00	NA	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0 \$0.00	NA	0	\$0.0
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0 \$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$220,500.00	1.09%	0 \$0.00	NA	0	\$0.0
	FIRSTBANK	1	\$251,989.78	1.25%	0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0 \$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0 \$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0 \$0.00	NA	0	\$0.0
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0 \$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0 \$0.00	NA	0	\$0.
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0 \$0.00	NA	0	\$0.0
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0 \$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0 \$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0 \$0.00	NA	0	\$0.0
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0 \$0.00	NA	0	\$0.0
	NEXBANK SSB	1	\$213,487.17	1.06%	0 \$0.00	NA	0	\$0.0
	NORTH STATE BANK	1	\$151,385.18	0.75%	0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%	0 \$0.00	NA	0	\$0.0
	PARK STERLING BANK	1	\$180,000.00	0.89%	0 \$0.00	NA	0	\$0.0

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	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$255,692.41			\$0.00			\$0.0
L	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA	0	\$0.0
Į.	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA	_0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00		0	\$0.00	NA	0	\$0.0
Į	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA	0	\$0.0
Ļ	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA		\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	0	\$0.0
Į.	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$337,121.82			\$0.00			\$0.0
Į.	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43			\$0.00		0	\$0.0
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%		\$0.00			\$0.0
Total		86	\$20,231,667.97	100%	0	\$0.00		0	\$0. 0
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3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%		\$0.00		0	\$0.0
Į.	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%		\$0.00			\$0.0
		1	\$128,800.00	1.65%	0	\$0.00	NA	0	\$0.0

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	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.0
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,824,812.00	100%	0	\$0.00		0	\$0.0
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	NA	0	\$0.0
D TO STILL T Y D	CITIZENS COMMUNITY BANK	2	\$136,795.70			\$0.00	NA		\$0.0
	COMPASS MORTGAGE, INC		\$49,796.83	0.98%		\$0.00	NA		\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74			\$0.00	NA		\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00	NA	0	\$0.0
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA	0	\$0.0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA		\$0.0
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA	0	\$0.0
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA	0	\$0.0
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA		\$0.0
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA	0	\$0.0
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA	0	\$0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0.0
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0	\$0.0

	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0	\$0.0
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	0	\$0.0
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA		\$0.0
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA	0	\$0.0
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	0	\$0.0
	TODAY LENDING LLC	1	\$69,217.59	1.36%		\$0.00	NA		\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74			\$0.00	NA		\$0.0
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,088,741.37	100%	0	\$0.00		0	\$0.0
								<u> </u>	<u> </u>
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%		\$0.00	NA		\$0.0
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%		\$0.00	NA		\$0.0
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%		\$0.00	NA		\$0.0
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	0	\$0.0
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	0	\$0.0
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00	NA	0	\$0.0
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA		\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%		\$0.00	NA		\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.0

BANKING ASSOCIATION								
COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00	NA	0\$	0.0
COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00	NA	0\$	0.0
CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0\$	0.0
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	0\$	
FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00	NA	0\$	0.0
FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA	0\$	0.0
FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0\$	0.0
FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA	0\$	0.0
FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA	0\$	0.0
FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%		\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	0\$	0.0
FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	0\$	0.0
FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA	0\$	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA	0\$	0.0
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA	0\$	0.0
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA	0\$	0.0
GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA	0\$	0.0
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%		\$0.00		0\$	
LEGACY TEXAS BANK	1	\$103,165.97	1.1%		\$0.00		0\$	
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%		\$0.00	NA	0\$	
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%		\$0.00	NA	0\$	
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	0\$	0.0
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%		\$0.00	NA	0\$	
NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	0\$	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	0\$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%		\$0.00		0\$	
PARK STERLING BANK	1	\$86,628.07	0.92%		\$0.00	NA	0\$	
PINNACLE BANK	4	\$407,637.17	4.34%		\$0.00	NA	0\$	
	1	\$107,837.00	1.15%	0	\$0.00	NA	0 \$	0.0

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	PREMIER MORTGAGE SERVICES, INC							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0 \$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0 \$0.00	NA	0	\$0.0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0 \$0.00	NA		\$0.0
	PRIORTIY BANK	1	\$96,585.31	1.03%	0 \$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0 \$0.00			\$0.0
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0 \$0.00	NA		\$0.0
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0 \$0.00	NA	0	\$0.0
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0 \$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0 \$0.00	NA	0	\$0.0
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0 \$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0 \$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0 \$0.00			\$0.0
	UNITED BANK INC	1	\$99,576.79	1.06%	0 \$0.00			\$0.0
	UNITED BANK INC.	1	\$94,797.10	1.01%	0 \$0.00			\$0.0
	USNY BANK	1	\$85,500.00	0.91%	0 \$0.00	NA		\$0.0
	WATERFORD BANK	1	\$87,250.59	0.93%	0 \$0.00	NA		\$0.0
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0 \$0.00	NA		\$0.0
Total		96	\$9,388,650.78	100%	0 \$0.00		0	\$0. 0
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0 \$0.00	NA	0	\$0.0
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0 \$0.00	NA	0	\$0.0
	AI INC	1	\$164,772.68	0.24%	0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0 \$0.00	NA	0	\$0.0
	ALIANT BANK	1	\$212,800.00	0.31%	0 \$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0 \$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0 \$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$243,809.81	0.35%	0 \$0.00	NA		\$0.0
			\$211,701.29	0.3%	0 \$0.00	NA		\$0.0

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	ARBOR MORTGAGE CORPORATION							
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0 \$0.00	NA	0 \$	\$0.0
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0 \$0.00	NA	0\$	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0 \$0.00	NA	0\$	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%		NA		\$0.0
	AVENUE BANK	2	\$523,571.12	0.75%	0 \$0.00	NA	0 \$	\$0.0
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0 \$0.00	NA		\$0.0
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0 \$0.00	NA	0\$	\$0.0
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0 \$0.00	NA		\$0.0
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0 \$0.00	NA	0\$	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	i i	NA		\$0.0
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0 \$0.00	NA	0\$	\$0.0
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0 \$0.00	NA	0 \$	\$0.0
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0 \$0.00	NA	0\$	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0 \$0.00	NA	0\$	\$0.0
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0 \$0.00	NA	0 \$	\$0.0
	CASON HOME LOANS	1	\$217,840.78	0.31%	0 \$0.00	NA	0 4	\$0.0
	CF BANK	1	\$298,828.36	0.43%		NA		\$0.0
	CHARTERBANK	2	\$404,864.74	0.58%	0 \$0.00	NA	0\$	
	CITIZENS BANK	2	\$225,006.77	0.32%	0 \$0.00	NA	0\$	
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%		NA	0 \$	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0 \$0.00	NA	0 \$	\$0.
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0 \$0.00	NA	0\$	\$ 0 .
	CITIZENS COMMUNITY BANK,							
_	DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0 \$0.00	NA	0\$	۶O.
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0 \$0.00	NA	0\$	\$O.
	CLOUD LENDERS	2	\$566,900.00	0.81%	0 \$0.00	NA	0\$	
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0 \$0.00	NA	0\$	
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0 \$0.00	NA	0\$	\$0.

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COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	0 \$0
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0 \$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	0 \$0
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	0 \$0
F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0 \$0
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0 \$0
FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0 \$0
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0 \$0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0 \$0
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0 \$0
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0 \$0
FIRST PREMIER BANK	2	\$270,400.00	0.39%		\$0.00		0 \$0
FIRST SECURITY BANK	1	\$170,254.34	0.24%		\$0.00		0 \$0
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0 \$0
FIRST STATE BANK, A	1	\$218,250.00	0.31%	0	\$0.00	NA	0 \$0
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TENNESSEE CORPORATION							
FIRSTBANK	12	\$2,593,119.97	3.72%		\$0.00	NA	0 \$0.0
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	0 \$0.0
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0 \$0.0
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0 \$0.0
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0 \$0.0
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	0 \$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0 \$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0	\$0.00	NA	0 \$0.0
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0 \$0.0
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0 \$0.0
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0 \$0.0
INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0 \$0.0
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0 \$0.0
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0 \$0.0
KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00	NA	0 \$0.0
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA	0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0 \$0.0
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%		\$0.00	NA	0 \$0.0
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA	0 \$0.0
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA	0 \$0.0
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0 \$0.0
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA	0 \$0.0

MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA	0 \$0.0
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%		\$0.00	NA	0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0 \$0.0
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%		\$0.00	NA	0 \$0.0
NEXBANK SSB	3	\$670,209.18	0.96%	_	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%		\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0 \$0.0
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0 \$0.0
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0 \$0.0
PARK STERLING BANK	3	\$809,163.55	1.16%	_	\$0.00	NA	0 \$0.0
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0 \$0.0
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0 \$0.0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0 \$0.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0 \$0.0
PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0 \$0.0
WORLD STOP							

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$170,658.75	0.24%		\$0.00			\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50			\$0.00			\$0.0
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%		\$0.00			\$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%		\$0.00		0	\$0.0
PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0	\$0.0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0	\$0.0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA		\$0.0
SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0	\$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA	0	\$0.0

SO	UTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00	NA	0	\$0.
SO	UTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.
SO	UTHPOINT BANK, AN	1	\$202.400.00	0.4207	Λ	¢0, 00	NI A	Λ	¢Ω
AL.	ABAMA CHARTERED BANK	1	\$302,400.00	0.43%	U	\$0.00	NA	0	\$0.
STA	ARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA	0	\$0.
STO	OCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA	0	\$0.
STO	OCKMAN BANK OF	2	ф072 040 00	1.050	0	<u></u> ተለ ለለ	NT A	0	ΦO
MC	NTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	0	\$0.
STO	OCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
SU	MMIT MORTGAGE	1	\$404,429.36	0.58%	Λ	\$0.00	NA	Λ	\$0.
CO	RPORATION	1	\$404,429.30	0.36%	U	\$ 0.00	NA	U	φU.
SUI	NMARK FEDERAL CREDIT	6	\$1,270,100.62	1.82%	Λ	\$0.00	NA	Λ	\$0.
UN	ION	U	\$1,270,100.02	1.0270	U	\$0.00	NA	U	φ U .
	NMARK FEDERAL CREDIT	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ION ISAOA	1	Ψ120,230.00	0.1070	0	ψ0.00	1171	0	ψ0.
	NMARK FEDERAL CREDIT		**			4.5			
	ION, A FEDERAL CREDIT	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ION								
	NMARK FEDERAL CREIDT	1	\$135,184.26	0.19%	0	\$0.00	NA	0	\$0.
	ION	1	¢20.4.2.42.02	0.4207	0	ቀለ ለለ	NT A		¢Ω
	E COASTAL BANK	1	\$294,343.92			\$0.00			\$0.
	E POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA	0	\$0.
	E SECURITY NATIONAL	1	\$89,423.83	0.13%	0	\$0.00	NA	0	\$0.
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	MPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA	0	\$0.
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ITED BANK INC	2	\$325,746.38	0.47%	Λ	\$0.00	NA	Λ	\$0.
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ITED BANK INC, A WEST		\$323,740.36	0.4770	U	φυ.υυ	INA		
	RGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.
	IVERSAL LENDING								
	RPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA	0	\$0.
	IVERSITY FEDEERAL								
	EDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA	0	\$0.
UN	IVERSITY FEDERAL CREDIT		45 00 251 5 2	4 4 9 ~		\$0.00	37.	_	Φ.0
	ION	4	\$780,251.73	1.12%	0	\$0.00	NA	0	\$0.
US	MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA	0	\$0.
UT.	AH MORTGAGE LOAN	1	ф 271 505 00	0.200	0	ΦΩ ΩΩ	NIA	0	фО
CO	RPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA	0	\$0.
VIC	CTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.
VIT	EK REAL ESTATE								
INI	DUSTRIES GROUP INC DBA	1	\$235,667.48	0.34%	0	\$0.00	NA	0	\$0.
VIT	EK MORTGAGE GROUP								
	EK REAL ESTATE								<u>.</u>
	DUSTRIES GROUP, INC. DBA	2	\$409,295.33	0.59%	0	\$0.00	NA	0	\$0.
	EK MORTGAGE GROUP								
I WE	ST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA	0	\$0.
	STERN OHIO MORTGAGE		\$162,000.00	0.23%		\$0.00	NA		\$0.

	CORPORATION					'		ĺ	Ī
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$372,445.67	0.58%		\$0.00			\$0.0
Total		315	\$69,683,964.35	100%	0	\$0.00		0	\$0.0
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00	NA	0	\$0.0
Total		245	\$62,062,585.29	100%	0	\$0.00		0	\$0.
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,892,978.62	100%	0	\$0.00		0	\$0.
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	. , ,			\$0.00			\$0.
Total		6	\$1,119,869.73	100%	0	\$0.00		0	\$0.
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,224,492.11	100%	0	\$0.00		0	\$0.
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,420,146.45	100%	0	\$0.00		0	\$0.
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA	0	\$0.
		1	\$204,123.60	10.61%	0	\$0.00	NA	0	\$0.

	INTEGRA LENDING GROUP, LLC								
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	0	\$0.0
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA		\$0.0
Total		10	\$1,924,092.66	100%	0	\$0.00		0	\$0. 0
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3138X62B0	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,235,736.00	100%	0	\$0.00		0	\$0. 0
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,287,743.33	100%	0	\$0.00		0	\$0.0
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3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,530,092.81	100%	0	\$0.00		0	\$0.0
					<u> </u>				<u> </u>
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86			\$0.00			\$0.0
		1	\$127,819.65	2.02%	0	\$0.00	NA	0	\$0.0

	AMERICAN SOUTHWEST						<u> </u>	
	MORTGAGE CORP.				\vdash		<u> </u>	<u> </u>
<u> </u>	BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0 \$0.00	NA		\$0.0
<u> </u>	BLUFI LENDING CORPORATION	2				NA		\$0.0
<u> </u>	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0 \$0.00	NA	0	\$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE	1	\$358,505.39	5.67%	0 \$0.00	NA	0	\$0.0
	E&S FINANCIAL GROUP INC	1	\$197,000.00			NA		\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1				NA		\$0.0
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0 \$0.00	NA	0	\$0.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0 \$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0 \$0.00	NA	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0 \$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0 \$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	, ,,,,,,,,			NA		\$0.0
Total		26	\$6,326,400.73	100%	0 \$0.00		0	\$0.0
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	,			NA		\$0.0
Total		11	\$2,639,492.10	100%	0 \$0.00		0	\$0.0
<u> </u>					\longrightarrow		<u> </u>	
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	9	. , ,		, i	NA		\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	2	\$405,000.00	14.24%	0 \$0.00	NA	0	\$0.0

	AND LOAN						
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,843,611.85	100%	0 \$0.00		0 \$0.0
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,787,322.00	100%	0 \$0.00		0 \$0.0
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0 \$0.00	NA	0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0 \$0.00	NA	0 \$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0 \$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0 \$0.00	NA	0 \$0.0
Total		25	\$5,860,300.00	100%	0 \$0.00		0 \$0.0
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,299.30	4.61%	0 \$0.00	NA	0 \$0.0
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0 \$0.00	NA	0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0 \$0.00	NA	0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00		0 \$0.00	NA	0 \$0.0
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0 \$0.00	NA	0 \$0.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0 \$0.00	NA	0 \$0.0
		1	\$71,814.28	1.42%	0 \$0.00	NA	0 \$0.0

	MIDWEST CAPITAL MORTGAGE, INC							'	
	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%		\$0.00		0	\$0.0
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,057,055.39	100%	0	\$0.00		0	\$0.0
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00	NA	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00	NA	0	\$0.0
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA	0	\$0.0
	HARPETH MORTGAGE, LLC	1	\$231,920.00			\$0.00			\$0.0
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88			\$0.00			\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%		\$0.00		0	\$0.0
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0	\$0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,526,475.00	100%	0	\$0.00		0	\$0.0
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,178,881.60	100%	0	\$0.00		0	\$0.0
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00	NA	0	\$0.0
D 1001202111	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00			\$0.00			\$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA	0	\$0.0

LADERA LENDING, INC.	2	\$403,000.00	16.08%	0	\$0.00	NA	0	\$0.0
TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00	NA	0	\$0.0
	16	\$2,506,472.30	100%	0	\$0.00		0	\$0. 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.0
	19	\$3,797,996.00	100%	0	\$0.00		0	\$0. 0
FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0	\$0.0
	42	\$11,138,020.00	100%	0	\$0.00		0	\$0.0
ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0	\$0.0
INC	1	\$416,357.95						\$0.0
CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY ALLIED MORTGAGE CORPORATION OF NEW JERSEY ALLIED MORTGAGE CORPORATION OF NEW JERSEY ALLIED MORTGAGE CONTINENTAL AMERICAN MORTGAGE CORP FAIRWAY FUNDING GROUP,	TOWN SQUARE BANK 1 16	TOWN SQUARE BANK	TOWN SQUARE BANK	TOWN SQUARE BANK 1 \$150,000.00 5.99% 0 16 \$2,506,472.30 100% 0 FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION DBA IFFERSON HOME MORTGAGE CORPORATION DBA IFFERSON HOME MORTGAGE CORPORATION OF NEW IFREEDOM MORTGAGE CORPORATION OF NEW IFREEDOM HOME MORTGAGE CORPORATION OF NEW IFREEDOM HOME MORTGAGE CORPORATION OF NEW IFREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MOR	TOWN SQUARE BANK	TOWN SQUARE BANK	TOWN SQUARE BANK

	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0 \$0.00	NA	C	\$0.0
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0 \$0.00	NA	C	\$0.0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0 \$0.00	NA		\$0.0
Total		15	\$4,680,933.47	100%	0 \$0.00		0	\$0.0
3138X62S3	1GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0 \$0.00	NA	C	\$0.0
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0 \$0.00	NA	C	\$0.0
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0 \$0.00	NA	C	\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0 \$0.00	NA	C	\$0.0
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0 \$0.00	NA	C	\$0.0
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0 \$0.00	NA	C	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0 \$0.00	NA	C	\$0.0
	AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0 \$0.00	NA	C	\$0.0
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0 \$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0 \$0.00	NA	0	\$0.0
	CATALYST MORTGAGE	2	\$694,850.00		0 \$0.00	NA		\$0.0
	E&S FINANCIAL GROUP INC	1	\$185,000.00		0 \$0.00	NA		\$0.0
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0 \$0.00	NA	0	\$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0 \$0.00	NA	C	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0 \$0.00	NA	O	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0 \$0.00	NA	O	\$0.0
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0 \$0.00	NA	C	\$0.0

UNITY WEST, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1 1 97	\$150,000.00 \$138,000.00 \$23,087,074.43	0.65% 0.61% 100 %	0	\$0.00 \$0.00	NA	0	\$0 \$0 \$0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	1							
·	1	\$150,000.00	0.65%	U	\$0.00	МА		\$0
		44 70 000 00	0.6501		\$0.00	NA	0	40
TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%			NA	0	\$(
THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA	0	\$(
SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA	0	\$0
SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA	0	\$
SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	
SCHAFFER MORTGAGE CORP	1	\$220,500.00			_	NA	0	۰
ASSOCIATES, INC SAVERS HOME LOANS	1	\$598,000.00				NA	0	Ļ
PROVINCE MORTGAGE	2	\$484,400.00				NA	0	Ş
PROSPER MORTGAGE	1	\$127,300.00	0.55%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE.	1	\$53,927.27	0.23%			NA	0	I
	1	\$86,000.00	0.37%	0	\$0.00	NA	0	l
PEOPLES TRUST & SAVINGS	2	\$454,931.00	1.97%	0	\$0.00	NA	0	
PACIFIC COAST HOME MTG &	1	\$360,000.00				NA	0	Ī
ORANGE COUNTY CAPITAL	1					NA		٠
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MORTGAGE FINANCIAL	3	·						Ī
INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	·				NA	0	ļ
LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00	NA	0	ŀ
HOME MORTGAGE SOLUTIONS,INC.	1	\$231,920.00	1%	0	\$0.00	NA	0	
HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0	I
GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00	NA	0	ľ
CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	0	
	JEFFERSON HOME MORTGAGE AND LOAN GREAT LAKES HOME MORTGAGE, INC. HARPETH MORTGAGE, LLC HOME MORTGAGE EXPERTS, INC HOME MORTGAGE SOLUTIONS, INC. LADERA LENDING, INC. LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. MORTGAGE 4 U, LLC MORTGAGE FINANCIAL GROUP, INC. NOBLE HOME LOANS INC OMNI-FUND, INC ORANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK PILGRIM MORTGAGE, LLC PRIMESOURCE MORTGAGE. INC. PROSPER MORTGAGE FUNDING LLC PROVINCE MORTGAGE ASSOCIATES, INC SAVERS HOME LOANS SCHAFFER MORTGAGE CORP SEMINOLE MONEYTREE INC SERENITY FIRST FINANCIAL, LLC SMI LENDING, INC THE PRIVATE MORTGAGE GROUP LLC	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GREAT LAKES HOME MORTGAGE, INC. HARPETH MORTGAGE, LLC HOME MORTGAGE EXPERTS, INC HOME MORTGAGE SOLUTIONS,INC. LADERA LENDING, INC. LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. MORTGAGE 4 U, LLC MORTGAGE FINANCIAL GROUP, INC. 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NOBLE HOME LOANS INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK PILGRIM MORTGAGE, LLC PROVINCE MORTGAGE I \$231,920.00 \$231,920.00 1 \$227,500.00 1 \$2297,000.00 1 \$297,000.00 2 \$356,000.00 2 \$362,216.81 3 \$474,846.00 2 \$362,216.81 2 \$362,216.81 2 \$417,000.00 PACIFIC COAST HOME MTG & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK PILGRIM MORTGAGE, LLC PROSPER MORTGAGE INC. PROSPER MORTGAGE FUNDING LLC PROVINCE MORTGAGE ASSOCIATES, INC SAVERS HOME LOANS SCHAFFER MORTGAGE ASSOCIATES, INC SERENITY FIRST FINANCIAL, LLC SMI LENDING, INC 1 \$78,646.29 THE PRIVATE MORTGAGE GROUP LLC 1 \$78,646.29 THE PRIVATE MORTGAGE I \$778,646.29 THE PRIVATE MORTGAGE I \$778,646.29	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GREAT LAKES HOME MORTGAGE, INC. HARPETH MORTGAGE, LLC HOME MORTGAGE EXPERTS, INC HOME MORTGAGE EXPERTS, INC HOME MORTGAGE SOLUTIONS,INC. LADERA LENDING, INC. LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. 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3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA	0	\$0.0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0	\$0.0
	SAVERS HOME LOANS	1	\$500,000.00	9.71%		\$0.00			\$0.0
Total		21	\$5,155,050.00	100%	0	\$0.00		0	\$0. (
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3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98			\$0.00			\$0.0
Total		5	\$1,272,525.98	100%	0	\$0.00		0	\$0. 0
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3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA	0	\$0.0
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	0	\$0.0
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,570,109.00	100%	0	\$0.00	_	0	\$0.
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3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00			\$0.00			\$0.
<u> </u>	TROJAN HOME LOANS, INC	1	\$248,900.00			\$0.00			\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$127,500.00			\$0.00			\$0.
Total		7	\$1,064,065.88	100%	0	\$0.00		0	\$0 .
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3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,900,576.00	100%	0 \$0.00		0	\$0. 0
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0 \$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0 \$0.00	NA	0	\$0.0
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0 \$0.00	NA		\$0.0
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%		NA		\$0.0
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0 \$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0 \$0.00	NA	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0 \$0.00	NA	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0 \$0.00	NA	0	\$0.0
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0 \$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	0 \$0.00	NA	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,851,602.67	100%	0 \$0.00		0	\$0.0
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3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0 \$0.00	NA	0	\$0.0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0 \$0.00	NA	0	\$0.0
	AFG MORTGAGE	1	\$247,687.98	2.27%	0 \$0.00	NA	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0 \$0.00	NA	0	\$0.0

	TROJAN HOME LOANS, INC	1 47	\$266,000.00 \$10,911,695.50			\$0.00 \$0.00	1		\$0.0 \$0. 0
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$80,300.00			\$0.00			\$0.0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0	\$0.0
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA	0	\$0.0
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28			\$0.00			\$0.0
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0	\$0.00	NA	0	\$0.
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Total

	CONTEMPORARY MORTGAGE	$\vdash \vdash$		 	<u> </u>		<u> </u>	<u></u>	_
3138X63A1	SERVICES	2	\$574,200.00	8.85%	0	\$0.00) NA	0'	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00) NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00) NA	. 0	\$0.0
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00) NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00) NA	0	\$0.0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00) NA	0	\$0.0
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00) NA	0	\$0.0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00) NA	0	\$0.0
Total		27	\$6,489,600.00	100%	0	\$0.00		<u>0</u> '	\$0.0
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00) NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00) NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00) NA	0	\$0.0
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.0

Total		31	\$8,034,992.00	100%	0 \$0	0.00	0	\$0.0
	EDEEDON HOME MODES A SE							-
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0 \$0	0.00 NA	7 (\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0 \$0	0.00 NA	V C	\$0.0
Total		6	\$1,272,028.00	100%	0 \$0	0.00	0	\$0.0
3138X63D5	'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0 \$0	0.00 NA	V (\$0.0
	-INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0 \$0	0.00 NA	(\$0.0
	1GREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0 \$0	0.00 NA	V (\$0.0
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%		0.00 NA	-	\$0.0
	AFG MORTGAGE	1	\$327,596.70	3.8%		0.00 NA		\$0.0
	AKT AMEIRCAN CAPITAL, INC.	1	\$191,741.37	2.23%	0 \$0	0.00 NA	7 (\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0 \$0	0.00 NA	Y (\$0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0 \$0	0.00 NA	Y (\$0.0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0 \$0	0.00 NA	7 (\$0.0
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0 \$0	0.00 NA	(\$0.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0 \$0	0.00 NA	V 0	\$0.0
	CATALYST MORTGAGE	1	\$230,850.00	2.68%		0.00 NA	_	\$0.0
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0 \$0	0.00 NA	1 C	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0 \$0	0.00 NA	V (\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0 \$0	0.00 NA	V C	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0 \$0	0.00 NA	Y 0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0 \$0	0.00 NA	\	\$0.0
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0 \$0	0.00 NA	7 0	\$0.0
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0.80	0.00 NA	\ (\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00			0.00 NA		\$0.0
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0 \$0	0.00 NA	(\$0.0
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%		0.00 NA		\$0.0
		1	\$227,500.00	2.64%	0 \$0	0.00 NA	(\$0.0

	PROVINCE MORTGAGE ASSOCIATES, INC								
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,613,771.42	100%	0	\$0.00		0	\$0.
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.
Total		24	\$6,094,604.00	100%	0	\$0.00		0	\$0.
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA	0	\$0.
Total		26	\$5,340,104.00	100%	0	\$0.00		0	\$0.

3138X63G8	'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA	0	\$0.0
	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.0
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.0
	LADERA LENDING, INC.	1	\$184,000.00	10.62%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,731,405.00	100%	0	\$0.00		0	\$0.0
3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.0
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,469,850.00	100%	0	\$0.00		0	\$0.0
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.0
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,177,560.56	100%	0	\$0.00		0	\$0. 0
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.0
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%		\$0.00			\$0.0
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.0

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	VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	1 1		NA	
Total		9	\$1,477,510.00	100%	0 \$0.00	\longrightarrow	0 \$0.0
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3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0 \$0.00	NA	
Total		15	\$1,913,439.00	100%	0 \$0.00		0 \$0.0
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3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0 \$0.00	NA	0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,429,622.00	100%	0 \$0.00		0 \$0.0
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0 \$0.00	NA	0 \$0.0
Total		9	\$2,471,625.00	100%	0 \$0.00		0 \$0.0
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3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0 \$0.00	NA	0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0 \$0.00	NA	0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$209,000.00	3.07%	0 \$0.00	NA	0 \$0.0

	JERSEY							
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0 \$0.
Total		31	\$6,813,105.00	100%	0	\$0.00		0 \$0.
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0 \$0.
Total		16	\$5,149,525.00	100%	0	\$0.00		0 \$0.
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0 \$0.
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0 \$0.
Total		23	\$3,576,729.00	100%	0	\$0.00		0 \$0.
3138X63X1	ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0 \$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0 \$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0 \$0.
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%		\$0.00		0 \$0.
Total		8	\$1,990,580.00	100%	0	\$0.00		0 \$0.
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0 \$0.

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$76,500.00	3.22%	C	\$0.00	NA	0 \$0.
Total	CORPORATION	13	\$2,376,925.00	100%	<u> </u>	\$0.00		0 \$0.
10tai	+		\$4,370,743.00	100 %	_ <u>'</u>	\$0.00	, <u> </u>	<u>U</u> φυ.
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89			\$0.00		0 \$0.
	PEOPLE'S UNITED BANK	1	\$96,694.25	1		\$0.00	NA	0 \$0.
Total		2	\$281,420.14	100%	_0	\$0.00		0 \$0.
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	С	\$0.00	NA	0 \$0.
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	C	\$0.00	NA	0 \$0.
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26			\$0.00		0 \$0.
	UNION BANK	1	\$265,927.34	1		\$0.00		0 \$0.
Total		5	\$836,458.93	100%	-0	\$0.00	,	0 \$0.
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	С	\$0.00	NA	0 \$0.
	PULASKI BANK	1	\$109,167.45	1		\$0.00		0 \$0.
Total		2	\$199,296.43	100%	0	\$0.00		0 \$0.
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	C	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0 \$0.
Total		2	\$246,550.96	100%	0	\$0.00		0 \$0.
3138X67F6	WEBSTER BANK, N.A.	7	\$1,000,156.06	100%		\$0.00	NA	0 \$0.
Total	11 22 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7		1		\$0.00		0 \$0.
21203777774	TATED CORED DANIE NI A	41	\$6,200,056,20	100%	<u> </u>	100.00	NIA	0.00
3138X67G4 Total	WEBSTER BANK, N.A.	41 41	\$6,299,956.20 \$6,299,956.20	1		\$0.00 \$0.00	NA	0 \$0. 0 \$0.
1 Otai	+	71	ΦU,477,750.40	100 /0		Φυ.υυ	1	<u>υ</u> φυ.
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	C	\$0.00	NA	0 \$0.
Total		18	\$1,231,472.42	100%	0	\$0.00		0 \$0.
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	С	\$0.00	NA	0 \$0.
Total		20	\$1,933,665.00	100%	0	\$0.00		0 \$0.
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING	37	\$4,923,801.93	100%	0	\$0.00	NA	0 \$0.

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Total		37	\$4,923,801.93	100%	0 \$0.	00	0	\$0. 0
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0 \$0.	00 NA	0	\$0.0
Total		10	\$1,583,991.21	100%	0 \$0.	00	0	\$0.0
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0 \$0.	00 NA	0	\$0.0
Total	KBS CITEDIAS, IVI	18		100%	0 \$0.		1	\$0.0
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3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0 \$0.			\$0.0
Total		10	\$1,038,852.05	100%	0 \$0.	00	0	\$0.0
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0 \$0.	00 NA	0	\$0.0
Total		8	\$1,098,044.45	100%	0 \$0.	00	0	\$0.0
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0 \$0.	00 NA		\$0.0
Total	RBS CITIZENS, NA	7	\$1,146,524.79 \$1,146,524.79	100%	0 \$0.			\$0.0
Total		,	Ψ1,140,524.77	100 /6	υ ψυ.		-	ΨΟ•
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0 \$0.	00 NA	0	\$0.0
Total		5	\$1,177,870.64	100%	0 \$0.	00	0	\$0.0
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0 \$0.	00 NA	0	\$0.0
Total	RBS CITIZENS, IVA	10	\$2,089,120.35	100%	0 \$0.			\$0.0
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0 \$0.			\$0.0
Total		5	\$1,003,167.12	100%	0 \$0.	00	0	\$0.0
3138X6CL7	RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0 \$0.	00 NA	0	\$0.0
	Unavailable	1	\$111,177.37	0.79%	0 \$0.	00 NA	0	\$0.0
Total		84	\$14,009,898.79	100%	0 \$0.	00	0	\$0.0
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0 \$0.	00 NA	0	\$0.0
Total		103		100%	0 \$0.	-		\$0.0
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3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0 \$0.	00 NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIST	1	\$95,000.00	1.14%	0 \$0.	00 NA	0	\$0.0
	MORTGAGE.	1	Ψ,2,000.00	1.11,0	υ φυ.	1111		φο.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0 \$0.	00 NA	0	\$0.0
	AMERICAN HOME LENDING,	1	\$89,750.00	1.08%	0 \$0.	00 NA	0	\$0.0
 	LLC, A OREGON LLC AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0 \$0.			\$0.0
<u> </u>	AWIERITROT FINANCIAL, INC.	1	\$93,000.00	1.12%	0 \$0.			\$0.0
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ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.								
BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0	\$0.0
EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0	\$0.0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0	\$0.0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00	NA	0	\$0.0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0	\$0.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP,	1	\$75,900.00	0.91%	0	\$0.00	NA	0	\$0.0

LLC A LIMITED LIABILITY COMPANY						
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0 \$0.00	NA	0 \$0.0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0 \$0.00	NA	0 \$0.0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0 \$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0 \$0.00	NA	0 \$0.0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0 \$0.00	NA	0 \$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0 \$0.00		
MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0 \$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%			
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0 \$0.00	NA	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0 \$0.00	NA	0 \$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0 \$0.00	NA	0 \$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0 \$0.00	NA	0 \$0.0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%			
PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0 \$0.00	NA	0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0 \$0.00	NA	0 \$0.0
PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0 \$0.00	NA	0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%			
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0 \$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0 \$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%			
	1	\$94,610.00	1.14%	0 \$0.00	NA	0 \$0.0

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	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.				L		<u> </u>		
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00) NA	0	\$0.0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00) NA	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00) NA	0	\$0.0
	TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00) NA	. 0	\$0.0
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00) NA	. 0	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00) NA	. 0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00) NA	\int_{0}^{∞}	\$0.0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00			\$0.00			\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00) NA	0	\$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00) NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00) NA	0	\$0.0
Total		89	\$8,330,829.04	100%	0	\$0.00		0	\$0.
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3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00) NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00) NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00) NA	0	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00) NA	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00) NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00) NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00) NA	. 0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00) NA	0	\$0.

1	\$124,200.00	1.08%	0	\$0.00	NA	0 \$0.0
1	\$122,000.00	1.06%	0	\$0.00	NA	0 \$0.0
1	\$141,000.00	1.22%	0	\$0.00	NA	0 \$0.0
1	\$123,405.00					0 \$0.0
2	\$271,700.00	2.36%	0	\$0.00	NA	0 \$0.0
2	\$275,428.80	2.39%	0	\$0.00	NA	0 \$0.0
1	\$123,200.00	1.07%	0	\$0.00	NA	0 \$0.0
1	\$147,500.00	1.28%	0	\$0.00	NA	0 \$0.0
24	\$3,136,603.07	27.22%	0	\$0.00	NA	0 \$0.0
1	\$150,000.00	1.3%	0	\$0.00	NA	0 \$0.0
1	\$120,000.00	1.04%	0	\$0.00	NA	0 \$0.0
1	\$138,750.00	1.2%	0	\$0.00	NA	0 \$0.0
1	\$120,925.77	1.05%	0	\$0.00	NA	0 \$0.0
1	\$138,435.16	1.2%	0	\$0.00	NA	0 \$0.0
1	\$138,000.00	1.2%	0	\$0.00	NA	0 \$0.0
1	\$123,750.00	1.07%	0	\$0.00	NA	0 \$0.0
1	\$120,000.00	1.04%	0	\$0.00	NA	0 \$0.0
1	\$113,900.00	0.99%	0	\$0.00	NA	0 \$0.0
1	\$139,448.34	1.21%	0	\$0.00	NA	0 \$0.0
1	\$130,738.14	1.13%	0	\$0.00	NA	0 \$0.0
1	\$123,018.36	1.07%	0	\$0.00	NA	0 \$0.0
1	\$116,500.00	1.01%	0	\$0.00	NA	0 \$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,000.00 1 \$141,000.00 1 \$123,405.00 2 \$271,700.00 2 \$275,428.80 1 \$123,200.00 1 \$147,500.00 24 \$3,136,603.07 1 \$150,000.00 1 \$120,000.00 1 \$138,750.00 1 \$138,000.00 1 \$138,000.00 1 \$123,750.00 1 \$139,000.00 1 \$139,448.34 1 \$130,738.14 1 \$130,738.14 1 \$123,018.36	1 \$122,000.00 1.06% 1 \$141,000.00 1.22% 1 \$123,405.00 1.07% 2 \$271,700.00 2.36% 2 \$275,428.80 2.39% 1 \$123,200.00 1.07% 1 \$147,500.00 1.28% 24 \$3,136,603.07 27.22% 1 \$150,000.00 1.3% 1 \$120,000.00 1.04% 1 \$138,750.00 1.2% 1 \$138,435.16 1.2% 1 \$138,000.00 1.2% 1 \$123,750.00 1.07% 1 \$120,000.00 1.04% 1 \$139,448.34 1.21% 1 \$130,738.14 1.13% 1 \$123,018.36 1.07%	1 \$122,000.00 1.06% 0 1 \$141,000.00 1.22% 0 1 \$123,405.00 1.07% 0 2 \$271,700.00 2.36% 0 2 \$275,428.80 2.39% 0 1 \$123,200.00 1.07% 0 1 \$147,500.00 1.28% 0 24 \$3,136,603.07 27.22% 0 1 \$150,000.00 1.3% 0 1 \$120,000.00 1.04% 0 1 \$138,750.00 1.2% 0 1 \$138,435.16 1.2% 0 1 \$138,000.00 1.2% 0 1 \$120,000.00 1.04% 0 1 \$120,000.00 1.04% 0 1 \$139,448.34 1.21% 0 1 \$130,738.14 1.13% 0 1 \$123,018.36 1.07% 0	1 \$122,000.00 1.06% 0 \$0.00 1 \$141,000.00 1.22% 0 \$0.00 1 \$123,405.00 1.07% 0 \$0.00 2 \$271,700.00 2.36% 0 \$0.00 2 \$275,428.80 2.39% 0 \$0.00 1 \$123,200.00 1.07% 0 \$0.00 1 \$147,500.00 1.28% 0 \$0.00 24 \$3,136,603.07 27.22% 0 \$0.00 1 \$150,000.00 1.3% 0 \$0.00 1 \$120,000.00 1.04% 0 \$0.00 1 \$120,900.00 1.2% 0 \$0.00 1 \$138,435.16 1.2% 0 \$0.00 1 \$138,000.00 1.2% 0 \$0.00 1 \$123,750.00 1.07% 0 \$0.00 1 \$139,000.00 1.04% 0 \$0.00 1 \$139,448.34 1.21% 0 \$0.00 1 \$130,738.14 1.13% 0 \$0.00 1 \$123,018.36 1.07% 0 \$0.00	1 \$122,000.00 1.06% 0 \$0.00 NA 1 \$141,000.00 1.22% 0 \$0.00 NA 1 \$123,405.00 1.07% 0 \$0.00 NA 2 \$271,700.00 2.36% 0 \$0.00 NA 2 \$275,428.80 2.39% 0 \$0.00 NA 1 \$123,200.00 1.07% 0 \$0.00 NA 1 \$147,500.00 1.28% 0 \$0.00 NA 24 \$3,136,603.07 27.22% 0 \$0.00 NA 1 \$150,000.00 1.3% 0 \$0.00 NA 1 \$120,000.00 1.04% 0 \$0.00 NA 1 \$138,750.00 1.2% 0 \$0.00 NA 1 \$138,435.16 1.2% 0 \$0.00 NA 1 \$138,000.00 1.2% 0 \$0.00 NA 1 \$123,750.00 1.07% 0 \$0.00 NA 1 \$139,448.34 1.21% 0 \$0.00 NA 1 \$130,738.14 1.13% 0 \$0.00 NA 1 <t< td=""></t<>

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION								
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.0
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0	\$0.0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0	\$0.0
MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00	1.08%	0	\$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	\$0.00	NA	0	\$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.0
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0	\$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	\$0.00	NA	0	\$0.0
STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0	\$0.0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0	\$0.0
	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.0

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	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.								
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00	NA	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	\$0.0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,523,438.84	100%	0	\$0.00		0	\$0.0
3138X6DX0	EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.0
		1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.0

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC								
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.0
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.0
	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,669,226.99	100%	0	\$0.00		0	\$0. 0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%		\$0.00		0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%		\$0.00			\$0.0
Total		20	\$4,464,971.36	100%	0	\$0.00		0	\$0.0
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,076,196.59	100%	0	\$0.00		0	\$0.0
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.0
5136A0IVI20	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.2%		\$0.00			\$0.0
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	2	\$539,098.42	0.29%		\$0.00			\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56			\$0.00			\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%		\$0.00			\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC A	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.0

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1	\$355,182.44	0.19%	0 \$0.00	NA	0	\$0.0
1	\$215,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$187,961.01	0.1%	0 \$0.00	NA	0	\$0.0
1	\$129,360.04	0.07%	0 \$0.00	NA	0	\$0.0
1	\$146,339.31	0.08%	0 \$0.00	NA	0	\$0.0
1	\$62,000.00		1 1 1	NA	_	\$0.0
1	\$162,538.54		1 1 1	NA	1 1	\$0.0
1	\$162,587.70		0 \$0.00	NA	. 0	\$0.0
1	\$463,718.43	0.25%	0 \$0.00	NA	_0	\$0.0
1	\$140,577.68			NA		\$0.0
1	\$143,886.55	0.08%	0 \$0.00	NA	0	\$0.0
1	\$96,667.90			NA		\$0.0
1	\$271,499.34	0.14%	0 \$0.00	NA	0	\$0.0
1	\$161,079.99	0.09%	0 \$0.00	NA	0	\$0.0
1	\$136,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$252,490.76	0.13%	0 \$0.00	NA	0	\$0.0
1	\$58,237.07	0.03%	0 \$0.00	NA	0	\$0.0
1	\$87,114.49	0.05%	0 \$0.00	NA	0	\$0.
1	\$70,789.86	0.04%	0 \$0.00	NA	0	\$0.
1	\$62,664.06	0.03%	0 \$0.00	NA	0	\$0.
1	\$165,423.26	0.09%	0 \$0.00	NA	0	\$0.
1	\$50,000.00	0.03%		NA		\$0.
1	\$275,978.71	0.15%	0 \$0.00	NA	0	\$0.
_1	\$194,140.87	0.1%	0 \$0.00	NA	1 1	\$0.
1	\$334,021.85	0.18%		NA	0	\$0
1	\$313,236.82	0.17%	0 \$0.00	NA	0	\$0.
		1 \$215,000.00 1 \$187,961.01 1 \$129,360.04 1 \$146,339.31 1 \$62,000.00 1 \$162,538.54 1 \$162,587.70 1 \$463,718.43 1 \$140,577.68 1 \$143,886.55 1 \$96,667.90 1 \$271,499.34 1 \$161,079.99 1 \$136,000.00 1 \$252,490.76 1 \$58,237.07 1 \$87,114.49 1 \$70,789.86 1 \$165,423.26 1 \$50,000.00 1 \$275,978.71 1 \$194,140.87 1 \$334,021.85	1 \$215,000.00 0.11% 1 \$187,961.01 0.1% 1 \$129,360.04 0.07% 1 \$146,339.31 0.08% 1 \$62,000.00 0.03% 1 \$162,538.54 0.09% 1 \$162,587.70 0.09% 1 \$463,718.43 0.25% 1 \$143,886.55 0.08% 1 \$96,667.90 0.05% 1 \$271,499.34 0.14% 1 \$161,079.99 0.09% 1 \$136,000.00 0.07% 1 \$252,490.76 0.13% 1 \$70,789.86 0.04% 1 \$70,789.86 0.04% 1 \$62,664.06 0.03% 1 \$50,000.00 0.03% 1 \$275,978.71 0.15% 1 \$194,140.87 0.1% 1 \$334,021.85 0.18%	1 \$215,000.00 0.11% 0 \$0.00 1 \$187,961.01 0.1% 0 \$0.00 1 \$129,360.04 0.07% 0 \$0.00 1 \$146,339.31 0.08% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 1 \$162,538.54 0.09% 0 \$0.00 1 \$162,538.54 0.09% 0 \$0.00 1 \$463,718.43 0.25% 0 \$0.00 1 \$140,577.68 0.08% 0 \$0.00 1 \$143,886.55 0.08% 0 \$0.00 1 \$271,499.34 0.14% 0 \$0.00 1 \$161,079.99 0.09% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$252,490.76 0.13% 0 \$0.00 1 \$87,114.49 0.05% 0 \$0.00 1 \$70,789.86 0.04% 0 \$0.00 1 \$62,664.06 0.03% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$275,978.71 0.15% 0 \$0.00 <tr< td=""><td>1 \$215,000.00</td><td>1 \$215,000.00 0.11% 0\$0.00 NA 0 1 \$187,961.01 0.1% 0\$0.00 NA 0 1 \$129,360.04 0.07% 0\$0.00 NA 0 1 \$146,339.31 0.08% 0\$0.00 NA 0 1 \$62,000.00 0.03% 0\$0.00 NA 0 1 \$162,538.54 0.09% 0\$0.00 NA 0 1 \$162,587.70 0.09% 0\$0.00 NA 0 1 \$1440,577.68 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$271,499.34 0.14% 0\$0.00 NA 0 1 \$136,000.00 0.07% 0\$0.00 NA 0 1 \$136,000.00 0.07% 0\$0.00 NA 0 1 \$136,000.00 0.07% 0\$0.00 NA 0 1 \$252,490.76 0.13% 0\$0.00 NA 0 1 \$58,237.07 0.03% 0\$0.00 NA 0 1 \$570,789.86 0.04% 0\$0.00 NA 0 1 \$165,423.26 0.09% 0\$0.00 NA 0 1 \$50,000.00 0.03% 0\$0.00 NA 0 1 \$50,000.00 0.03% 0\$0.00 NA 0 1 \$50,000.00 0.03% 0\$0.00 NA 0 1 \$140,577.87.1 0.15% 0\$0.00 NA 0 1 \$140,579.78.71 0.15% 0\$0.00 NA 0 1 \$140,579.77.71 0.15% 0\$0.00 NA 0</td></tr<>	1 \$215,000.00	1 \$215,000.00 0.11% 0\$0.00 NA 0 1 \$187,961.01 0.1% 0\$0.00 NA 0 1 \$129,360.04 0.07% 0\$0.00 NA 0 1 \$146,339.31 0.08% 0\$0.00 NA 0 1 \$62,000.00 0.03% 0\$0.00 NA 0 1 \$162,538.54 0.09% 0\$0.00 NA 0 1 \$162,587.70 0.09% 0\$0.00 NA 0 1 \$1440,577.68 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$143,886.55 0.08% 0\$0.00 NA 0 1 \$271,499.34 0.14% 0\$0.00 NA 0 1 \$136,000.00 0.07% 0\$0.00 NA 0 1 \$136,000.00 0.07% 0\$0.00 NA 0 1 \$136,000.00 0.07% 0\$0.00 NA 0 1 \$252,490.76 0.13% 0\$0.00 NA 0 1 \$58,237.07 0.03% 0\$0.00 NA 0 1 \$570,789.86 0.04% 0\$0.00 NA 0 1 \$165,423.26 0.09% 0\$0.00 NA 0 1 \$50,000.00 0.03% 0\$0.00 NA 0 1 \$50,000.00 0.03% 0\$0.00 NA 0 1 \$50,000.00 0.03% 0\$0.00 NA 0 1 \$140,577.87.1 0.15% 0\$0.00 NA 0 1 \$140,579.78.71 0.15% 0\$0.00 NA 0 1 \$140,579.77.71 0.15% 0\$0.00 NA 0

EDWARD JONES MORTGAGE, LLC							
EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0 \$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0 \$0.00	NA	0	\$0.0
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0 \$0.00	NA		\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0 \$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0 \$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0 \$0.00	NA	0	\$0.0
FAND M BANK	1	\$149,345.72	0.08%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%		NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0 \$0.00	NA	0	\$0.0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$334,083.31	0.18%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12	0.22%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0 \$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%		NA		\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0\$0.00	NA	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0 \$0.00	NA	0	\$0.0

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	\$0.0
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION	1	\$155,000.00		0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.0
GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.0
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.0

	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC.	1	\$198,178.73	0.11%	_	\$0.00	NA		\$0.
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%		\$0.00	NA		\$0.
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.
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FEDERALLY CHARTERED SAVINGS BANK							
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0 \$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0 \$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0 \$0.0
PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0 \$0.0
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0 \$0.0
PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0 \$0.0
R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	0 \$0.0
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0 \$0.0
RJS, INC.	1	\$228,996.76	0.12%	0	\$0.00	NA	0 \$0.0
	2	\$382,461.51	0.2%	0	\$0.00	NA	0 \$0.0

	917	\$187,367,729.46	100%	0	\$0.00		0	\$0. 0
WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%		\$0.00		0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0	\$0.0
VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0	\$0.0
UNIV OF IL EMPOYEE'S CREDIT UNION	1	\$82,515.51			\$0.00			\$0.
UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1				\$0.00			\$0.
TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64			\$0.00			\$0.
THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84			\$0.00			\$0.
SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0	\$0.
SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0	\$0.
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION								

Total

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3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.0
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA		\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0	\$0.0

1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$342,916.88	0.07%	0	\$0.00	NA	0	\$0.0
1	\$153,328.26	0.03%	0	\$0.00	NA	0	\$0.0
1	\$213,047.69	0.04%	0	\$0.00	NA	0	\$0.0
1	\$160,903.31	0.03%	0	\$0.00	NA		\$0.0
1	\$260,727.95	0.05%	0	\$0.00	NA	0	\$0.0
1	\$122,924.43	0.02%	0	\$0.00	NA	0	\$0.0
, 1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.0
2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.0
1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.0
1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.0
1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.0
1	\$175,232.30	0.04%					\$0.0
1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.0
1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.0
2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$302,647.19	0.06%					\$0.0
2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.0
1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.0
2	\$289,040.38	0.06%					\$0.0
1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.0
1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.0
2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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ORTGAGE	2	\$495,717.05	0.1%	0	\$0.00	NA	0 \$0.
ORTGAGE A DELAWARE ITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0 \$0.
ANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0 \$0.
BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0 \$0.
NK A	1	\$92,586.15	0.02%				0 \$0.
NATIONAL	1	\$99,117.74	0.02%	0	\$0.00	NA	0 \$0.
NA A OCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0 \$0.
IUNITY BANK, ACIER BANK,	1	\$166,470.69	0.03%	0	\$0.00	NA	0 \$0.
E LOANS, A	1	\$54,894.32	0.01%	0	\$0.00	NA	0 \$0.
MUNITY	1	\$181,198.14	0.04%	0	\$0.00	NA	0 \$0.
RTGAGE	1	\$253,134.00	0.05%	0	\$0.00	NA	0 \$0.
NK & TRUST BANKING	1	\$173,425.10	0.03%	0	\$0.00	NA	0 \$0.
GAGE, INC AN RATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0 \$0.
GAGE, INC, AN RATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
HOME LOANS, ATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0 \$0.
BANK,	1	\$173,500.00	0.03%	0	\$0.00	NA	0 \$0.
BANK, A	1	\$136,993.76	0.03%	0	\$0.00	NA	0 \$0.
COMMUNITY	1	\$267,500.00	0.05%	0	\$0.00	NA	0 \$0.
ANK, A NEW ATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0 \$0.
Y MORTGAGE,	1	\$149,339.13	0.03%	0	\$0.00	NA	0 \$0.
RTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0 \$0.
AGE DBA HUNT	2	\$211,632.47	0.04%	0	\$0.00	NA	0 \$0.
COMPANY,	3	\$510,667.47	0.1%	0	\$0.00	NA	0 \$0.
	9	\$2,254,604.68	0.45%	0	\$0.00	NA	0 \$0.
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DHI MORTGAGE COMPANY, LTD.								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00	NA		\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0	\$0.0
EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00	NA	0	\$0.0
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA		\$0.0
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$117,622.37	0.02%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK + TRUST COMPANY								
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%		\$0.00	NA		\$0.0
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0	\$0.0
FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC	1	\$188,241.18	0.04%		\$0.00	NA		\$0.0
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	_0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%		\$0.00	NA		\$0.0
	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.0

FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION								
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0	\$0.0
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA	1	\$189,162.90	0.04%	0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY							
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0 \$0.00	NA	0.5	\$0.
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0 \$0.00	NA	0.5	\$0.
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0 \$0.00	NA	0.5	\$0.
HOMEBANC, N.A	1	\$103,000.00	0.02%	0 \$0.00	NA	0.5	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0 \$0.00	NA	0.5	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05			NA	0.5	
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0 \$0.00	NA	0.5	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0 \$0.00	NA	0.5	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0 \$0.00	NA	0 5	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0 \$0.00	NA	0.5	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0 \$0.00	NA	0 5	\$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0 \$0.00	NA	0.5	\$0.
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0 \$0.00	NA	0.5	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49			NA		\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0 \$0.00	NA	0.5	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0 \$0.00	NA	0.5	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0 \$0.00	NA	0.5	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0 \$0.00	NA	0.5	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0 \$0.00	NA	0.5	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0 \$0.00	NA	0.5	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$450,012.88	0.09%	0 \$0.00	NA	0.5	\$0.
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CORPORATION							
INLAND HOME MORTGAGE	1	\$393,242.24	0.08%	0 \$0.0	00 NA	0	\$0.0
COMPANY, LLC	1	\$393,242.24	0.00 /0				
INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0 \$0.0	00 NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0 \$0.0	00 NA	0	\$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0 \$0.0	00 NA	0	\$0.0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0 \$0.0	00 NA	0	\$0.0
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0 \$0.0	00 NA	0	\$0.0
KLEINBANK	1	\$160,235.00	0.03%	0 \$0.0	00 NA	0	\$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0 \$0.0	00 NA	0	\$0.0
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0 \$0.0	00 NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0 \$0.0	00 NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0 \$0.0	00 NA	0	\$0.0
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0 \$0.0	00 NA	0	\$0.0
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0 \$0.0	00 NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$469,873.01	0.09%	0 \$0.0	00 NA	0	\$0.0
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0 \$0.0	00 NA	0	\$0.0
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0 \$0.0	00 NA	0	\$0.0
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0 \$0.0	00 NA	0	\$0.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0 \$0.0	00 NA	0	\$0.0
M AND T BANK	2	\$443,323.02	0.09%	0 \$0.0	00 NA	0	\$0.0
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0 \$0.0	00 NA	0	\$0.0
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0 \$0.0	00 NA	0	\$0.0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0 \$0.0	00 NA	0	\$0.0
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0 \$0.0	00 NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0 \$0.0	00 NA	0	\$0.0
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0 \$0.0	00 NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0 \$0.0	00 NA	0	\$0.0

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MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0 \$0.00	NA	0\$0
MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00			NA	0 \$0
METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0 \$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0 \$0.00	NA	0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0 \$0.00	NA	0\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0 \$0.00	NA	0\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0 \$0.00	NA	0 \$0
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0 \$0.00	NA	0 \$0
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0 \$0.00	NA	0\$0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0 \$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0 \$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0 \$0.00	NA	0 \$0
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0 \$0.00	NA	0 \$0
MONARCH BANK	2	\$645,560.84	0.13%	0 \$0.00	NA	0 \$0
MONARCH BANK .	1	\$199,101.09	0.04%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0 \$0.00	NA	0\$0
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0 \$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0 \$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%	0 \$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0 \$0.00	NA	0 \$0

1	\$141,368.10	0.03%	0	\$0.00	NA	0 \$0.0
4	\$680,603.13	0.14%	0	\$0.00	NA	0 \$0.0
1	\$415,162.77	0.08%				0 \$0.0
1	\$317,624.31	0.06%	0	\$0.00	NA	0 \$0.0
1	\$413,295.18	0.08%	0	\$0.00	NA	0 \$0.0
1	\$325,500.00	0.07%	0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.0
1	\$373,347.82	0.07%	0	\$0.00	NA	0 \$0.0
3	\$386,972.05	0.08%	0	\$0.00	NA	0 \$0.0
1	\$311,620.98	0.06%	0	\$0.00	NA	0 \$0.0
1	\$415,181.08	0.08%	0	\$0.00	NA	0 \$0.0
1	\$170,229.72	0.03%	0	\$0.00	NA	0 \$0.0
1	\$131,120.67	0.03%	0	\$0.00	NA	0 \$0.0
1	\$252,781.36	0.05%	0	\$0.00	NA	0 \$0.0
1	\$99,559.42	0.02%	0	\$0.00	NA	0 \$0.0
1	\$613,430.46	0.12%	0	\$0.00	NA	0 \$0.0
1	\$282,460.44	0.06%	0	\$0.00	NA	0 \$0.0
1	\$349,390.02	0.07%	0	\$0.00	NA	0 \$0.0
2	\$402,599.89	0.08%	0	\$0.00	NA	0 \$0.0
3	\$432,264.40	0.09%	0	\$0.00	NA	0 \$0.0
1	\$346,385.70	0.07%	0	\$0.00	NA	0 \$0.0
1	\$85,249.39	0.02%	0	\$0.00	NA	0 \$0.0
1	\$275,767.35	0.06%	0	\$0.00	NA	0 \$0.0
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PARAMOUNT EQUITY MORTGAGE, LLC								
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE INC.	2	\$325,654.73	0.07%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA		\$0.0
PLATINUM MORTGAGE, INC.	3	\$773,719.41	0.15%	0	\$0.00	NA	0	\$0.0
POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%		\$0.00			\$0.0
POLI MORTGAGE GROUP, INC.	1	\$461,599.82	0.09%	0	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36			\$0.00			\$0.0
PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,510.64	0.11%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0	\$0.0

PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0 \$0.00	NA	0 \$0
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0 \$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0 \$0.00	NA	0 \$0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0 \$0.00	NA	0 \$0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0 \$0.00	NA	0 \$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%			
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0 \$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0 \$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0 \$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0 \$0.00	NA	0 \$0
RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0 \$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56				
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0 \$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0 \$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0 \$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0 \$0.00	NA	0 \$0
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0 \$0.00	NA	0 \$0
RP FUNDING, INC.	1	\$104,039.59		1 1		
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RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0	\$0.0
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.0
SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	0	\$0.0
SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0	\$0.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$117,485.29	0.02%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	6	\$1,165,310.94	0.23%		\$0.00		0	\$0.0
SOUTHWEST BANK	1	\$415,144.35			\$0.00		0	\$0.0
SPECTRA FUNDING, INC.	1	\$227,470.16	0.05%	0	\$0.00	NA	0	\$0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,469.53	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00			\$0.00			\$0.0
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0	\$0.0

SYNOVUS MORTGAGE CORP	1	\$247,794.35	0.05%	0	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP.	3	\$953,926.69	0.19%	0	\$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY, A	1	\$99,563.81	0.02%	Λ	\$0.00	NA	0 \$0.
CORORATION	1	\$99,303.61	0.02%			NA	
THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0 \$0.
THE BUSINESS BANK DBA							
PRIME MORTGAGE, A	1	\$214,043.24	0.04%	0	\$0.00	NA	0 \$0.
BANKING CORP							
THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING	1	\$125,000.00	0.0207	Λ	\$0.00	NIA	0\$0.
CORPORATION	1	\$123,000.00	0.03%	U	\$ 0.00	NA	UJOU.
THE CITIZENS NATIONAL							
BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	0 \$0.
THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%		\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK							
A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK,	4	Φ177 172 O.C	0.046	0	Φ0.00	NIA	0,00
A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC	2	\$555,068.22	0.11%	Λ	\$0.00	NA	0 \$0.
DBA HOME TEAM MORTGAGE	2	\$333,006.22	0.11%	U	\$ 0.00	NA	0 50.
TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE A	1	\$376,888.03	0.08%	0	\$0.00	NA	0 \$0.
CORPORATION	1	·					
TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE	4	\$1,059,519.45	0.21%	0	\$0.00	NA	0 \$0.
COMPANY LP		. , ,					
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP,							
INC	1	\$167,005.60	0.03%	0	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP,							_
INC.	2	\$397,021.97	0.08%	0	\$0.00	NA	0 \$0.
UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN	1	¢501 401 17	0.107	0	¢ስ ስስ	NT A	Occ
MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	U	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN	1	\$388,247.12	0.08%	0	\$0.00	NA	0 \$0.
MORTGAGE COMPANY LLC	1	φ300,247.12	0.00%	U	φυ.υυ	INA	υ Φ υ.
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$211,597.54	0.04%	0	\$0.00	NA	0 \$0.
CALIFORNIA, A CALIFORNIA		, , ,					
CORPORATION	1	\$100,000,60	0.020	^	\$0.00	NT A	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$109,982.60	0.02%	U	Φ U.UU	NA	UJ\$U.
FLORIDA LIMITED LIABILITY							
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	UNIVERSITY LENDING GROUP	1	\$165,517.54	0.03%	0	\$0.00	NA	0	\$0.0
	LLC UTAH COMMUNITY FEDERAL	\vdash	Ф221 010 20	0.07%		ФО ОО			Φ0.6
	CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA		\$0.0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	_	\$0.0
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	\$0.00	NA		\$0.0
	WEICHERT FINANCIAL SERVICES	2				\$0.00			\$0.0
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53		0	\$0.00	NA		\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49			\$0.00			\$0.0
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%		\$0.00			\$0.0
	Unavailable	4	\$751,375.62	0.25%		\$0.00	1 1		\$0.0
Total		2,476	\$499,251,240.25	100%	0	\$0.00	└─ ─'	0	\$0. 0
		'			'		'	<u> </u>	
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.0
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MINNESOTA CORPORATION						
AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0 \$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0 \$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0 \$0.00	NA	0 \$0.
ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0 \$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0 \$0.00	NA	0 \$0.
BANK OF RUSTON	1	\$69,706.72	0.17%	0 \$0.00	NA	0 \$0.
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0 \$0.00	NA	0 \$0.
BANKPLUS	2	\$123,152.26	0.3%	0 \$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0 \$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0 \$0.00	NA	0 \$0.
C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0 \$0.00	NA	0 \$0.
CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0 \$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0 \$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0 \$0.00	NA	0 \$0.
CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0 \$0.00	NA	0 \$0.
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0 \$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0 \$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0 \$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0 \$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0 \$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0 \$0.00	NA	0 \$0.
F+M BANK	1	\$61,612.78	0.15%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0 \$0.00	NA	0 \$0.

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FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99			\$0.00			\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA		\$0.0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$49,790.52	0.12%		\$0.00			\$0.0
COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA	0	\$0.0
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HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73		0	\$0.00	NA		\$0.0
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	\$0.0
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	\$0.0
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%		\$0.00			\$0.0
MORTGAGE AMERICA, INC.	1	\$45,000.00			\$0.00			\$0.0
MORTGAGE MASTER, INC.	1	\$46,996.18			\$0.00			\$0.0
MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%		\$0.00			\$0.0
	1	\$77,338.82	0.19%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF KANSAS CITY								
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK	1	\$44,185.29		1				\$0.0
PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%					\$0.0
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26						\$0.0
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA		\$0.
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00						\$0
SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. OAKSTAR BANK PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT BANK PEOPLES HOME EQUITY, INC. PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION POLARIS HOME FUNDING CORPORATION PREMIER BANK PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROSPERITY MORTGAGE COMPANY PULASKI BANK PULASKI BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	CITY NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. OAKSTAR BANK PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT BANK PEOPLES HOME EQUITY, INC. 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PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE COMPANY PULASKI BANK 1 \$59,661.49 0.14% 0 PROSPERITY MORTGAGE COMPANY PULASKI BANK 2 \$133,502.61 0.32% 0 PRIMARY RESIDENTIAL SAVINGS BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUND	CITY NTFN INC. 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PROSPERITY MORTGAGE 2 \$133,502.61 0.32% 0\$0.00 NA PRIMESUBNITAL FINANCE 2 \$133,502.61 0.32% 0\$0.00 NA PRESIDENTIAL FINANCE 2 \$133,502.61 0.32% 0\$0.00 NA PRESIDENTIAL FINANCE 3 \$15,000.00 0.21% 0\$0.00 NA PRESIDENTIAL FINANCE 4 \$15,000.00 0.21% 0\$0.00 NA PRESIDENTIAL FINANCE 5 \$15,000.00 0.21% 0\$0.00 NA PRESIDENTIAL FINANCE 5 \$15,665.66 0.19% 0\$0.00 NA PRESIDENTIAL FINANCE 5 \$15,665.66 0.19% 0\$0.00 NA PRESIDENTIAL FINANCE 5 \$15,665.66 0.19% 0\$0.00 NA PRESIDENTIAL FINANCE 5 \$15,665.66 0.19% 0\$0.00 NA PRESIDENTIAL FINANCE 5 \$15,665.66 0.19% 0\$0.00 NA	CITY NTFN INC. DBA PREMIER 1

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFOR CORPORATION; NMLS: 1788	NIA 2	\$136,640.71	0.33%	0	\$0.00	NA	0\$	0.0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	0\$	0.0
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	0\$	0.0
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0\$	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0\$	0.0
SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0	\$0.00	NA	0\$	0.0
SOUTHERN COMMUNITY BA A TENNESSEE CORPORATIO		\$71,626.11	0.17%	0	\$0.00	NA	0\$	0.0
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0\$	0.0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION		\$64,000.00	0.15%	0	\$0.00	NA	0\$	0.0
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0\$	0.0
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0\$	0.0
SYNOVUS MORTGAGE COR	P 2	\$124,703.18		_	\$0.00		0\$	
SYNOVUS MORTGAGE CORI	P. 2	\$120,880.31	0.29%	0	\$0.00	NA	0\$	0.0
TEXAS TECH FEDERAL CRE UNION	DIT 1	\$76,950.00	0.19%	0	\$0.00	NA	0\$	0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	0\$	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	0\$	0.0
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0\$	0.0
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0\$	0.0
TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	A 1	\$79,664.83	0.19%	0	\$0.00	NA	0\$	0.0
TOWNE MORTGAGE COMPA A MICHIGAN CORPORATION		\$80,000.00	0.19%	0	\$0.00	NA	0\$	0.0
TOWNEBANK MORTGAGE, A CORPORATION	A 1	\$59,250.00	0.14%	0	\$0.00	NA	0\$	0.0
TRADITIONS BANK	1	\$58,949.46	0.14%	_0	\$0.00	NA	0\$	0.0
TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0\$	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00			\$0.00		0\$	
TRIDENT MORTGAGE CO., L	P 1	\$64,724.91	0.16%	_0	\$0.00	NA	0\$	0.0
UNION BANK OF MENA A CORPORATION	1	\$54,050.00			\$0.00		0\$	
UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00	NA	0\$	0.0
UNIV OF IL EMPLOYEE'S	1	\$83,769.20	0.2%	0	\$0.00	NA	0\$	0.0
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	CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0 \$0	0.00 NA	A 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0 \$0	0.00 NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0 \$0	0.00 NA	A 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0 \$0	0.00 NA	0 \$0.0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0 \$0	0.00 NA	0 \$0.0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0 \$0	0.00 NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0 \$0	0.00 NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0 \$0	0.00 NA	0 \$0.0
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	0 \$0	0.00 NA	A 0 \$0.0
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0 \$0	0.00 NA	
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0 \$0	0.00 NA	A 0 \$0.0
Total		639	\$41,305,646.37	100%	0 \$0	0.00	0 \$0.0
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0 \$0	0.00 NA	0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0 \$0	0.00 NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0 \$0	0.00 NA	0 \$0.0
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0 \$0	0.00 NA	0 \$0.0
	AMERIS BANK	1	\$101,559.53	0.18%	0 \$0	0.00 NA	0 \$0.0
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0 \$0	0.00 NA	
	AVENUE BANK	1	\$94,793.01	0.17%	0 \$0	0.00 NA	0 \$0.0
	BANCFIRST	1	\$105,143.98	0.19%	0 \$0	0.00 NA	A 0 \$0.0
	BANKPLUS	1	\$99,581.04	0.18%	0 \$0	0.00 NA	0.0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0 \$0	0.00 NA	0 \$0.0
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0 \$0	0.00 NA	A 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0 \$0	0.00 NA	

CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0 \$0.
CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0 \$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0 \$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0 \$0.
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0	\$0.00	NA	0 \$0.
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,405.86	0.18%	0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0 \$0.
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0 \$0.
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	0 \$0.
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0	\$0.00	NA	0 \$0.

	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.0
-	3	\$305,500.00	0.54%	0	\$0.00	NA	0	\$0.0
-	5	\$491,762.83	0.87%	0	\$0.00	NA	0	\$0.0
	2	\$201,126.80	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$103,863.03	0.18%	0	\$0.00	NA	0	\$0.0
IERICA, INC DBA UNDATION FINANCIAL	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0	\$0.0
	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.0
ABAMA LIMITED LIABILITY	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.0
NOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$104,306.25	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$93,548.93	0.17%	0	\$0.00	NA	0	\$0.0
WARD HANNA MORTGAGE	1	\$93,992.35	0.17%	0	\$0.00	NA	0	\$0.0
MPANY, AN ARKANSAS	2	\$190,187.76	0.34%	0	\$0.00	NA	0	\$0.0
LANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0	\$0.0
ATE CHARTERED	1	\$91,610.64	0.16%	0	\$0.00	NA	0	\$0.0
MPANY A MICHIGAN	1	\$88,615.66	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.0
	1					1		\$0.0
ANDEPOT.COM LLC	3	,		1				\$0.0
	2	\$206,128.51				1	Ī	\$0.0
AGNOLIA STATE BANK, A	2							\$0.0
AIN STREET BANK A	1	\$87,627.57	0.15%	0	\$0.00	NA	0	\$0.0
	GHTECHLENDING, INC A LIFORNIA CORPORATION OME FINANCE OF AMERICA, C OME FINANCE OF AMERICA, C OMEOWNERS MORTGAGE TERPRISES INC OMEOWNERS MORTGAGE TERPRISES INC NMLS 449962 OMEOWNERS MORTGAGE OF MERICA, INC OMEOWNERS MORTGAGE OF MERICA, INC OMEOWNERS MORTGAGE OF MERICA, INC DBA UNDATION FINANCIAL OUP OMESERVICES LENDING, LLC OMESTATE MORTGAGE OMPANY, LLC OMETOWN LENDERS LLC AN ABAMA LIMITED LIABILITY OMPANY ONOLULU HOMELOANS, INC OUSTONIAN MORTGAGE COUP, INC. OUSTONIAN MORTGAGE COUP, INC. OWARD HANNA MORTGAGE OUP, INC. OWARD HANNA MORTGAGE OMPANY, AN ARKANSAS ORPORATION LANTA MORTGAGE INC VESTAR BANK A LOUISIANA ATE CHARTERED NANCIAL INSTITUTION HN ADAMS MORTGAGE OMPANY A MICHIGAN ORPORATION AD BANK ANDEPOT.COM LANDEPOT.COM LANDEPOT.COM, LLC OMEOWNERS MORTGAGE OMPANY A MICHIGAN ORPORATION AIN STREET BANK A CHIGAN CHARTERED BANK	GHTECHLENDING, INC A LIFORNIA CORPORATION DIME FINANCE OF AMERICA, C. DIME FINANCE OF AMERICA, C. DIMEOWNERS MORTGAGE TERPRISES INC DIMEOWNERS MORTGAGE TERPRISES INC NMLS 449962 DIMEOWNERS MORTGAGE OF MERICA, INC DIMEOWNERS MORTGAGE OF MERICA, INC DIMEOWNERS MORTGAGE OF MERICA, INC DBA UNDATION FINANCIAL COUP DIMESERVICES LENDING, LLC DIMEOWN LENDERS LLC AN ABAMA LIMITED LIABILITY DIMPANY DINOLULU HOMELOANS, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTONIAN MORTGAGE COUP, INC DUSTO	### SHIP CHILENDING, INC A LIFORNIA CORPORATION System ### CHIECHLENDING, INC A LIFORNIA CORPORATION MIE FINANCE OF AMERICA,	S99,581.04 0.18% 0	### CHIENDING, INC A LIFORNIA CORPORATION 1	SHITECHLENDING, INC A 1 \$99,581.04 0.18% 0 \$0.00 NA	SHITECHLENDING, INC A 1 \$99,581.04 0.18% 0 \$0.00 NA 0	

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MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0 \$0.0	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0 \$0.0	00 NA	. 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0 \$0.0	00 NA	. 0	\$0.0
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15		0 \$0.0	00 NA		\$0.0
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0 \$0.0	00 NA	. 0	\$0.0
MONARCH BANK	1	\$96,589.47	0.17%	0 \$0.0	00 NA	. 0	\$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0 \$0.0	00 NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0 \$0.0	00 NA	. 0	\$0.0
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0 \$0.0	00 NA	. 0	\$0.0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0 \$0.0	00 NA	0	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0 \$0.0	00 NA	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0 \$0.0	00 NA	0	\$0.0
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0 \$0.0	00 NA	. 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0 \$0.0	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0 \$0.0	NA	. 0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0 \$0.0	00 NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0 \$0.0	00 NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0 \$0.0	00 NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0 \$0.0	00 NA	. 0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0 \$0.0	00 NA	. 0	\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53					\$0.0
PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0 \$0.0	00 NA	. 0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0 \$0.0	00 NA		\$0.0
PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0 \$0.0	00 NA	. 0	\$0.0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00					\$0.0
PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0 \$0.0	00 NA	. 0	\$0.0

PRIMARY CAPITAL ADVIS	SORS, 1	\$95,000.00	0.17%	0 \$0	0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0 \$0	0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,236.03	0.36%	0 \$0	00.00	NA	0 \$0.0
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0 \$0	0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGI LLC, A LIMITED LIABILIT COMPANY	· ·	\$106,400.00	0.19%	0 \$0	0.00	NA	0 \$0.0
RP FUNDING, INC	1	\$108,215.07	0.19%	0 \$0	0.00	NA	0 \$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNE LLC	ESOTA 1	\$109,600.00	0.19%	0 \$0).00	NA	0 \$0.0
SCBT	2	\$177,046.57	0.31%	0 \$0	0.00	NA	0 \$0.0
SEACOAST NATIONAL BA	NK 1	\$100,000.00	0.18%	0 \$0	0.00	NA	0 \$0.0
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0 \$0	0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0 \$0	0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	A 1	\$109,539.15	0.19%	0\$0	0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0 \$0	0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGA COMPANY INC A CALIFOI CORPORATION		\$106,282.13	0.19%	0 \$0	0.00	NA	0 \$0.0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0 \$0	0.00	NA	0 \$0.0
STRATEGIC LENDING GRO	OUP 1	\$91,760.00	0.16%	0 \$0	0.00	NA	0 \$0.0
SUMMIT BANK, AN ARKA CORPORATION	NSAS 1	\$95,000.00	0.17%	0 \$0	0.00	NA	0 \$0.0
SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0 \$0	0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0 \$0	0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT L MORTGAGE FUNDING	AKES 1	\$87,246.52	0.15%	0 \$0	0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0 \$0	0.00	NA	0 \$0.0
TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0 \$0	0.00	NA	0 \$0.0
UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0 \$0	0.00	NA	0 \$0.0
	1	\$108,000.00	0.19%	0 \$0	0.00	NA	0 \$0.0

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	UNION MORTGAGE GROUP, INC							
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0 \$0	0.00 NA	. (\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0 \$0	0.00 NA	. (\$0.0
	VIRGINIA COMMERCE BANK	1	\$96,000.00			0.00 NA		\$0.0
	VISIONBANK, A CORPORATION	120	\$87,000.00	0.15%		0.00 NA	_	\$0.0
	WELLS FARGO BANK, N.A. WESTBURY BANK	430					_) \$0.0) \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,572.49 \$107,135.35	0.18%		0.00 NA 0.00 NA		\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0 \$0	0.00 NA	(0.0\$
Total		575	\$56,537,436.40	100%	0 \$0	0.00		\$0.0
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0 \$0	0.00 NA	. (\$0.0
	AFFILIATED BANK	1	\$116,389.63	0.08%	0 \$0	0.00 NA	(0.0\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0 \$0	0.00 NA	. (\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0 \$0	0.00 NA	. (\$0.0
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0 \$0	0.00 NA	. (\$0.0
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0 \$0	0.00 NA	(0.0\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0 \$0	0.00 NA		\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0 \$0	0.00 NA	. (\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0 \$0	0.00 NA	. (\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0 \$0	0.00 NA	. (\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0 \$0	0.00 NA	. (\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0 \$0	0.00 NA	. (\$0.0
	AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0 \$0	0.00 NA	(0.0\$
	AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0 \$0	0.00 NA	(0.0\$
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0 \$0	0.00 NA	(\$0.0
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0 \$0	0.00 NA	. (\$0.0

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ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0 \$0.00	NA	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0 \$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0 \$0.00	NA	0 \$0.0
BANCFIRST	1	\$131,229.98	0.09%	0 \$0.00	NA	0 \$0.0
BANK INDEPENDENT	1	\$127,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0 \$0.00	NA	0 \$0.0
BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0 \$0.00	NA	0 \$0.0
BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0 \$0.00	NA	0 \$0.0
BANKPLUS	1	\$117,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0 \$0.00	NA	0 \$0.0
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0 \$0.00	NA	0 \$0.0
BNC NATIONAL BANK	1	\$125,770.03	0.08%	0 \$0.00	NA	0 \$0.0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0 \$0.00	NA	0 \$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0 \$0.00	NA	0 \$0.0
CAPITAL CITY BANK	1	\$111,061.85	0.08%	0 \$0.00	NA	0 \$0.0
CBC NATIONAL BANK	1	\$115,509.07	0.08%	0 \$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0 \$0.00	NA	0 \$0.0
CITY BANK	2	\$257,000.00	0.17%	0 \$0.00	NA	0 \$0.0
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0 \$0.00	NA	0 \$0.0
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0 \$0.00	NA	0 \$0.0
COASTALSTATES BANK	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0 \$0.00	NA	0 \$0.0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0 \$0.00	NA	0 \$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0 \$0.00	NA	0 \$0.0
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0 \$0.00	NA	0 \$0.0
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0.0

CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%		\$0.00			\$0

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FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.0
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00			\$0.00			\$0.0
HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	NA	0	\$0.0
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1	\$111,200.00	0.08%	0	\$0.00	NA	0 \$0.0
1	\$136,835.37	0.09%	0	\$0.00	NA	0 \$0.0
8	\$1,023,547.54	0.69%	0	\$0.00	NA	0 \$0.0
3	\$404,375.00	0.27%	0	\$0.00	NA	0 \$0.0
1	\$147,367,29	0.1%	0	\$0.00	NA	0 \$0.0
1						0 \$0.0
_	\$123,1123	0.03 /6		Ψ 0.00		0 4010
1	\$132,181.38	0.09%	0	\$0.00	NA	0 \$0.0
1	\$131,933.55	0.09%	0	\$0.00	NA	0 \$0.0
1	\$131,429.98	0.09%	0	\$0.00	NA	0 \$0.0
1	\$111,600.00	0.08%	0	\$0.00	NA	0 \$0.0
1	\$126,457.06	0.09%	0	\$0.00	NA	0 \$0.0
1	\$149,358.73	0.1%	0	\$0.00	NA	0 \$0.0
5	\$655,883.85	0.44%	0	\$0.00	NA	0 \$0.0
1	\$123,500.00	0.08%	0	\$0.00	NA	0 \$0.0
1	\$139,407.49	0.09%	0	\$0.00	NA	0 \$0.0
1	\$149,365.18	0.1%	0	\$0.00	NA	0 \$0.0
1	\$127,075.00	0.09%	0	\$0.00	NA	0 \$0.0
2	\$242,501.45	0.16%	0	\$0.00	NA	0 \$0.0
1	\$139,407.49	0.09%	0	\$0.00	NA	0 \$0.0
1	\$133,139.85	0.09%	0	\$0.00	NA	0 \$0.0
1	\$123,500.00	0.08%	0	\$0.00	NA	0 \$0.0
1	\$147,871.53	0.1%	0	\$0.00	NA	0 \$0.0
1	\$125,261.34	0.08%	0	\$0.00	NA	0 \$0.0
1	\$130,200.99	0.09%	0	\$0.00	NA	0 \$0.0
1	\$135,826.31	0.09%	0	\$0.00	NA	0 \$0.0
12	\$1,645,053.97	1.11%	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 \$136,835.37 8 \$1,023,547.54 3 \$404,375.00 1 \$147,367.29 1 \$130,445.58 1 \$131,933.55 1 \$131,429.98 1 \$111,600.00 1 \$149,358.73 5 \$655,883.85 1 \$123,500.00 1 \$149,365.18 1 \$139,407.49 1 \$139,407.49 1 \$139,407.49 1 \$133,139.85 1 \$133,500.00 1 \$147,871.53 1 \$130,200.99 1 \$135,826.31	1 \$136,835.37 0.09% 8 \$1,023,547.54 0.69% 3 \$404,375.00 0.27% 1 \$147,367.29 0.1% 1 \$130,445.58 0.09% 1 \$131,933.55 0.09% 1 \$131,429.98 0.09% 1 \$131,429.98 0.09% 1 \$111,600.00 0.08% 1 \$149,358.73 0.1% 5 \$655,883.85 0.44% 1 \$123,500.00 0.08% 1 \$139,407.49 0.09% 1 \$127,075.00 0.09% 2 \$242,501.45 0.16% 1 \$139,407.49 0.09% 1 \$139,407.49 0.09% 1 \$139,407.49 0.09% 1 \$139,407.49 0.09% 1 \$133,500.00 0.08% 1 \$133,200.99 0.09% 1 \$130,200.99 0.09% 1 \$135,826.31 0.09%	1 \$136,835.37 0.09% 0 8 \$1,023,547.54 0.69% 0 3 \$404,375.00 0.27% 0 1 \$147,367.29 0.1% 0 1 \$130,445.58 0.09% 0 1 \$131,933.55 0.09% 0 1 \$131,429.98 0.09% 0 1 \$111,600.00 0.08% 0 1 \$126,457.06 0.09% 0 1 \$149,358.73 0.1% 0 5 \$655,883.85 0.44% 0 1 \$123,500.00 0.08% 0 1 \$149,365.18 0.1% 0 2 \$242,501.45 0.16% 0 1 \$139,407.49 0.09% 0 1 \$139,407.49 0.09% 0 1 \$139,407.49 0.09% 0 1 \$139,407.49 0.09% 0 1 \$139,407.49 0.09% 0 1 \$133,139.85 0.09% 0	1 \$136,835.37 0.09% 0 \$0.00 8 \$1,023,547.54 0.69% 0 \$0.00 1 \$147,367.29 0.1% 0 \$0.00 1 \$130,445.58 0.09% 0 \$0.00 1 \$131,933.55 0.09% 0 \$0.00 1 \$131,429.98 0.09% 0 \$0.00 1 \$131,429.98 0.09% 0 \$0.00 1 \$131,429.98 0.09% 0 \$0.00 1 \$131,429.98 0.09% 0 \$0.00 1 \$131,429.98 0.09% 0 \$0.00 1 \$131,429.98 0.09% 0 \$0.00 1 \$126,457.06 0.09% 0 \$0.00 1 \$149,358.73 0.1% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$149,358.73 0.1% 0 \$0.00 1 \$123,500.00 0.09% 0 \$0.00 1 \$149,365.18 0.1% 0 \$0.00 1 \$127,075.00 0.09% 0 \$0.00 1 \$139,407.49 0.09% 0 \$0.00	1 \$136,835.37 0.09% 0 \$0.00 NA 8 \$1,023,547.54 0.69% 0 \$0.00 NA 3 \$404,375.00 0.27% 0 \$0.00 NA 1 \$147,367.29 0.1% 0 \$0.00 NA 1 \$130,445.58 0.09% 0 \$0.00 NA 1 \$131,933.55 0.09% 0 \$0.00 NA 1 \$131,429.98 0.09% 0 \$0.00 NA 1 \$131,429.98 0.09% 0 \$0.00 NA 1 \$131,600.00 0.08% 0 \$0.00 NA 1 \$149,358.73 0.1% 0 \$0.00 NA 1 \$149,358.73 0.1% 0 \$0.00 NA 1 \$123,500.00 0.08% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$127,075.00 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$139,407.49 0.09% 0 \$0.00 NA 1 \$130,200.99 0.09% 0 \$0.00 NA 1 \$135,826.31 0.09% 0 \$0.00 NA

MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0 \$0.0	0 NA	0 \$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0 \$0.0	0 NA	0 \$0.
MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0 \$0.0	0 NA	0 \$0.
MORTGAGE NETWORK, INC.	1	\$125,000.00				
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32				
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0 \$0.0	0 NA	0 \$0.
MORTGAGES UNLIMITED, INC.	1	\$115,200.00				
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74				
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0 \$0.0	0 NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0 \$0.0	0 NA	0 \$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0 \$0.0	0 NA	0 \$0.
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0 \$0.0	0 NA	0 \$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0 \$0.0	0 NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0 \$0.0	0 NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0 \$0.0	0 NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0 \$0.0	0 NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0 \$0.0	0 NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0 \$0.0	0 NA	0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0 \$0.0	0 NA	0 \$0.
NTFN INC.	1	\$128,243.79	0.09%	0 \$0.0	0 NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	3	\$394,436.70				
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0 \$0.0	0 NA	0 \$0.
OAKSTAR BANK	1	\$149,352.25	0.1%	0 \$0.0	0 NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$148,500.00				
OREGON COAST BANK	1	\$118,496.37	0.08%			
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42				
LLC						1 1

PACOR N	MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	0 \$0).(
PARAMO	OUNT RESIDENTIAL	1	\$149,371.56	0.1%	٥	\$0.00	NA	0 \$0) (
MORTGA	AGE GROUP	1	\$149,371.30	0.170	U	\$0.00	INA	0.50).U
_	OUNT RESIDENTIAL	1	\$132,385.00	0.09%	0	\$0.00	NA	0 \$0) (
	AGE GROUP INC		Ψ132,303.00	0.0770		Ψ0.00	1171	σφι	<i>/</i> .0
	OUNT RESIDENTIAL				_				
	AGE GROUP INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0 \$0). (
	RNIA CORPORATION								
	OUNT RESIDENTIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0 \$0	0.0
	AGE GROUP, INC OUNT RESIDENTIAL								_
	AGE GROUP, INC.,	1	\$120,000.00	0.08%	٥	\$0.00	NA	0\$0) (
	NIA CORPORATION	1	\$120,000.00	0.06 //		φυ.υυ	INA	υφι	<i>)</i> .0
	S UNITED BANK								_
	G INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA	0 \$0	0.0
	BANK A KANSAS		*1.11 ** 0.1 ** 0.2	0.4~	_			0.00	_
CORPOR		1	\$141,791.23	0.1%	0	\$0.00	NA	0 \$0).(
PEOPLES	HOME EQUITY, INC.	3	\$395,315.21	0.27%	0	\$0.00	NA	0 \$0	0.0
PEOPLES	MORTGAGE	2	\$252.450.54	0.170	0	¢Ω ΩΩ	NT A		
COMPAN	ΙΥ	2	\$252,459.54	0.17%	U	\$0.00	NA	0 \$0	J.C
PEOPLES	NATIONAL BANK, A	1	\$113,841.05	0.08%	0	\$0.00	NA	0 \$0) (
CORPOR	ATION	1	\$113,041.03	0.06%	U	\$0.00	INA	0.50).U
	JM MORTGAGE, INC.	1	\$111,525.99	0.08%	0	\$0.00	NA	0 \$0) (
	BAMA CORPORATION		Ψ111,525.77	0.0070		Ψ0.00	1171	σφι	
	RED FINANCIAL		****						
	S, INC., A SOUTH	1	\$134,500.00	0.09%	0	\$0.00	NA	0 \$0).(
	NA CORPORATION								_
	MORTGAGE, LLC DBA RELOCATION	6	\$832,000.00	0.56%	٥	\$0.00	NA	0 \$0) (
MORTGA		U	\$632,000.00	0.50%	U	\$0.00	INA	0 \$0).U
	R MORTGAGE INC A								
CORPOR		1	\$132,000.00	0.09%	0	\$0.00	NA	0 \$0).(
PREMIUN	M MORTGAGE CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0 \$0	0.0
PREMIUN	M MORTGAGE CORP.	1	\$114,513.30			\$0.00		0 \$0	
	Y RESIDENTIAL	2							
MORTGA		3	\$411,646.16	0.28%	0	\$0.00	NA	0 \$0).(
PRIMAR	Y RESIDENTIAL	2	\$277.690.56	0.100/	0	\$0.00	NI A	0.00) (
MORTGA	AGE, INC.	2	\$277,680.56	0.19%	U	\$0.00	NA	0 \$0	J.C
PRIMEW	EST MORTGAGE	2	\$236,777.45	0.16%	٥	\$0.00	NA	0 \$0) (
CORPOR	ATION		Φ230,777.43	0.1076	U	φυ.υυ	INA	υφι	<i>)</i> .0
	O MORTGAGE	1	\$110,207.82	0.07%	0	\$0.00	NA	0 \$0) (
VENTUR	<u> </u>								
	SS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0 \$0).(
	RITY MORTGAGE	4	\$552,437.20	0.37%	0	\$0.00	NA	0 \$0),(
COMPAN									
PULASK		1	\$124,850.00	0.08%	0	\$0.00	NA	0 \$0). (
	Y MORTGAGE	1	\$113,109.44	0.08%	0	\$0.00	NA	0 \$0).(
CORPOR	ATION		, , ,	1	1	1			Í

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0.5	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0.5	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0 5	\$0.0
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0.5	\$0.0
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0.5	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	08	\$0.0
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0.5	\$0.0
RP FUNDING, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0.5	\$0.0
RP FUNDING, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	0.5	\$0.0
SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0.5	\$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0.5	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0.5	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0.5	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0 5	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0 5	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0 5	\$0.0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0 5	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0 5	\$0.0
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0.5	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89	0.09%	0	\$0.00	NA	0 5	\$0.0
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	0.5	\$0.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	0.5	\$0.0
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	0.5	\$0.0
SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0	\$0.00	NA	0.5	\$0.0
		·	·	_		·	_	_

1	\$113,517.53	0.08%	0	\$0.00	NA	0	\$0.0
1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$131,897.41	0.09%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.08%	0	\$0.00	NA		\$0.0
1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.0
1	\$134,800.00	0.09%					\$0.0
1	\$124,476.30	0.08%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.0
1	\$127,458.28	0.09%	0	\$0.00	NA	0	\$0.0
1	\$134,446.70	0.09%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$146,961.31	0.1%	0	\$0.00	NA	0	\$0.0
1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.0
1	\$123,469.89	0.08%	0	\$0.00	NA	0	\$0.0
1	\$117,703.17	0.08%	0	\$0.00	NA	0	\$0.0
1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.0
1	\$130,688.26	0.09%	0	\$0.00	NA	0	\$0.0
1	\$126,240.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$149,352.24	0.1%	0	\$0.00	NA	0	\$0.0
1	\$110,729.38	0.07%	0	\$0.00	NA	0	\$0.0
1	\$119,481.80	0.08%	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 \$115,500.00 1 \$131,897.41 1 \$120,000.00 1 \$149,352.25 1 \$134,800.00 1 \$124,476.30 1 \$150,000.00 1 \$124,470.98 1 \$127,458.28 1 \$134,446.70 1 \$132,000.00 1 \$120,000.00 1 \$146,961.31 1 \$135,430.22 1 \$123,469.89 1 \$117,703.17 1 \$149,371.56 1 \$130,688.26 1 \$126,240.00 1 \$149,352.24 1 \$110,729.38	1 \$115,500.00 0.08% 1 \$131,897.41 0.09% 1 \$120,000.00 0.08% 1 \$149,352.25 0.1% 1 \$134,800.00 0.09% 1 \$124,476.30 0.08% 1 \$150,000.00 0.1% 1 \$127,458.28 0.09% 1 \$132,000.00 0.09% 1 \$132,000.00 0.09% 1 \$120,000.00 0.08% 1 \$135,430.22 0.09% 1 \$135,430.22 0.09% 1 \$137,703.17 0.08% 1 \$149,371.56 0.1% 1 \$130,688.26 0.09% 1 \$149,371.56 0.1% 1 \$149,352.24 0.1% 1 \$149,352.24 0.1%	1 \$115,500.00 0.08% 0 1 \$131,897.41 0.09% 0 1 \$120,000.00 0.08% 0 1 \$149,352.25 0.1% 0 1 \$134,800.00 0.09% 0 1 \$150,000.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$124,470.98 0.08% 0 1 \$134,446.70 0.09% 0 1 \$132,000.00 0.09% 0 1 \$120,000.00 0.08% 0 1 \$146,961.31 0.1% 0 1 \$135,430.22 0.09% 0 1 \$123,469.89 0.08% 0 1 \$149,371.56 0.1% 0 1 \$130,688.26 0.09% 0 1 \$149,352.24 0.1% 0 1 \$149,352.24 0.1% 0 1 \$149,352.24 0.1% 0	1 \$115,500.00 0.08% 0 \$0.00 1 \$131,897.41 0.09% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$149,352.25 0.1% 0 \$0.00 1 \$134,800.00 0.09% 0 \$0.00 1 \$124,476.30 0.08% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$124,470.98 0.08% 0 \$0.00 1 \$127,458.28 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$146,961.31 0.1% 0 \$0.00 1 \$135,430.22 0.09% 0 \$0.00 1 \$123,469.89 0.08% 0 \$0.00 1 \$149,371.56 0.1% 0 \$0.00 1 \$130,688.26 0.09% 0 \$0.00 1 \$149,352.24 0.1% 0 \$0.00 1 \$149,352.24 0.1% 0 \$0.00 1 \$149,352.24 0.1% 0 \$0.00 <td>1 \$115,500.00 0.08% 0 \$0.00 NA 1 \$131,897.41 0.09% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$149,352.25 0.1% 0 \$0.00 NA 1 \$134,800.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$124,470.98 0.08% 0 \$0.00 NA 1 \$127,458.28 0.09% 0 \$0.00 NA 1 \$134,446.70 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$146,961.31 0.1% 0 \$0.00 NA 1 \$135,430.22 0.09% 0 \$0.00 NA 1 \$149,371.56 0.1% 0 \$0.00 NA 1 \$149,371.56 0.1% 0 \$0.00 NA 1 \$149,352.24 0.1% 0 \$0.00 NA 1 \$149,</td> <td>1 \$115,500.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$122,446.70 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$134,846.70 0.09% 0 \$0.00 NA 0 1 \$134,646.70 0.09% 0 \$0.00 NA 0 1 \$132,469.89 0.08% 0 \$0.00 NA 0 1 \$123,469.89 0.08% 0 \$0.00 NA 0 1 \$124,470.31 0.08% 0 \$0.00 NA 0 1 \$135,430.22 0.09% 0 \$0.00 NA 0 1 \$124,470.31 0.1% 0 \$0.00 NA 0 1 \$135,430.22 0.09% 0 \$0.00 NA 0 1 \$136,446.70 0.09% 0 \$0.00 NA 0 1 \$136,446.70 0.09% 0 \$0.00 NA 0 1 \$136,446.70 0.09% 0 \$0.00 NA 0 1 \$137,703.17 0.08% 0 \$0.00 NA 0 1 \$123,469.89 0.08% 0 \$0.00 NA 0 1 \$123,469.89 0.08% 0 \$0.00 NA 0 1 \$130,688.26 0.09% 0 \$0.00 NA 0 1 \$130,688.26 0.09% 0 \$0.00 NA 0 1 \$126,240.00 0.09% 0 \$0.00 NA 0 1 \$130,688.26 0.09% 0 \$0.00 NA 0 1 \$149,352.24 0.1% 0 \$0.00 NA 0 1</td>	1 \$115,500.00 0.08% 0 \$0.00 NA 1 \$131,897.41 0.09% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$149,352.25 0.1% 0 \$0.00 NA 1 \$134,800.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$124,470.98 0.08% 0 \$0.00 NA 1 \$127,458.28 0.09% 0 \$0.00 NA 1 \$134,446.70 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$146,961.31 0.1% 0 \$0.00 NA 1 \$135,430.22 0.09% 0 \$0.00 NA 1 \$149,371.56 0.1% 0 \$0.00 NA 1 \$149,371.56 0.1% 0 \$0.00 NA 1 \$149,352.24 0.1% 0 \$0.00 NA 1 \$149,	1 \$115,500.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$122,446.70 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$134,846.70 0.09% 0 \$0.00 NA 0 1 \$134,646.70 0.09% 0 \$0.00 NA 0 1 \$132,469.89 0.08% 0 \$0.00 NA 0 1 \$123,469.89 0.08% 0 \$0.00 NA 0 1 \$124,470.31 0.08% 0 \$0.00 NA 0 1 \$135,430.22 0.09% 0 \$0.00 NA 0 1 \$124,470.31 0.1% 0 \$0.00 NA 0 1 \$135,430.22 0.09% 0 \$0.00 NA 0 1 \$136,446.70 0.09% 0 \$0.00 NA 0 1 \$136,446.70 0.09% 0 \$0.00 NA 0 1 \$136,446.70 0.09% 0 \$0.00 NA 0 1 \$137,703.17 0.08% 0 \$0.00 NA 0 1 \$123,469.89 0.08% 0 \$0.00 NA 0 1 \$123,469.89 0.08% 0 \$0.00 NA 0 1 \$130,688.26 0.09% 0 \$0.00 NA 0 1 \$130,688.26 0.09% 0 \$0.00 NA 0 1 \$126,240.00 0.09% 0 \$0.00 NA 0 1 \$130,688.26 0.09% 0 \$0.00 NA 0 1 \$149,352.24 0.1% 0 \$0.00 NA 0 1

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	UNIVERSITY LENDING GROUP LLC								
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.0
	WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA		\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%		\$0.00			\$0.0
	Unavailable	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.0
Total		1,128	\$148,059,120.74	100%	0	\$0.00		0	\$0. 0
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3138X6M77	1ST PRIORITY MORTGAGE, INC		\$210,088.82	0.11%	0	\$0.00	NA	-0	\$0.0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01			\$0.00			\$0.0
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0	\$0.0
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0	\$0.0

1	\$363,439.59	0.18%	0	\$0.00	NA	0	\$0.0
1	\$180.889.06	0.09%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
1	\$622,879.45	0.32%	0	\$0.00	NA	0	\$0.0
1	\$190,851.77	0.1%					\$0.0
1	\$356,484.88	0.18%	0	\$0.00	NA	0	\$0.0
3	\$871,272.14	0.44%	0	\$0.00	NA	0	\$0.0
1	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.0
1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$258,899.63	0.13%	0	\$0.00	NA	0	\$0.0
1	\$149,624.94	0.08%	0	\$0.00	NA	0	\$0.0
1	\$245,436.85	0.12%	0	\$0.00	NA	0	\$0.0
3	\$763,900.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$854,613.19	0.43%	0	\$0.00	NA	0	\$0.0
2	\$517,574.26	0.26%	0	\$0.00	NA	0	\$0.0
2	\$662,982.49	0.34%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$622,852.78	0.32%	0	\$0.00	NA	0	\$0.0
1	\$178,798.04	0.09%	0	\$0.00	NA	0	\$0.0
1	\$201,136.43	0.1%	0	\$0.00	NA	0	\$0.0
1	\$242,967.36	0.12%	0	\$0.00	NA	0	\$0.0
1	\$229,026.60	0.12%	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 \$180,889.06 1 \$364,000.00 1 \$622,879.45 1 \$190,851.77 1 \$356,484.88 3 \$871,272.14 1 \$219,078.30 1 \$184,217.05 1 \$330,000.00 1 \$204,000.00 1 \$258,899.63 1 \$149,624.94 1 \$245,436.85 3 \$763,900.00 1 \$294,500.00 4 \$854,613.19 2 \$517,574.26 2 \$662,982.49 1 \$417,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00	1 \$180,889.06 0.09% 1 \$364,000.00 0.18% 1 \$622,879.45 0.32% 1 \$190,851.77 0.1% 1 \$356,484.88 0.18% 3 \$871,272.14 0.44% 1 \$219,078.30 0.11% 1 \$184,217.05 0.09% 1 \$330,000.00 0.17% 1 \$204,000.00 0.17% 1 \$258,899.63 0.13% 1 \$149,624.94 0.08% 1 \$245,436.85 0.12% 3 \$763,900.00 0.39% 1 \$294,500.00 0.15% 4 \$854,613.19 0.43% 2 \$662,982.49 0.34% 1 \$282,000.00 0.14% 1 \$282,000.00 0.14% 1 \$294,598.04 0.09% 1 \$294,500.00 0.14% 1 \$245,436.85 0.32% 1 \$294,500.00 0.14% 1 \$282,000.00 0.14%	1 \$180,889.06 0.09% 0 1 \$364,000.00 0.18% 0 1 \$622,879.45 0.32% 0 1 \$190,851.77 0.1% 0 1 \$356,484.88 0.18% 0 3 \$871,272.14 0.44% 0 1 \$219,078.30 0.11% 0 1 \$184,217.05 0.09% 0 1 \$330,000.00 0.17% 0 1 \$204,000.00 0.17% 0 1 \$258,899.63 0.13% 0 1 \$245,436.85 0.12% 0 3 \$763,900.00 0.39% 0 1 \$294,500.00 0.15% 0 2 \$517,574.26 0.26% 0 2 \$662,982.49 0.34% 0 1 \$282,000.00 0.14% 0 1 \$232,000.00 0.14% 0 1 \$242,967.36 0.12% 0 1 \$242,967.36 0.12% 0	1 \$180,889.06 0.09% 0 \$0.00 1 \$364,000.00 0.18% 0 \$0.00 1 \$622,879.45 0.32% 0 \$0.00 1 \$190,851.77 0.1% 0 \$0.00 1 \$356,484.88 0.18% 0 \$0.00 3 \$871,272.14 0.44% 0 \$0.00 1 \$219,078.30 0.11% 0 \$0.00 1 \$184,217.05 0.09% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 1 \$245,436.85 0.13% 0 \$0.00 1 \$245,436.85 0.12% 0 \$0.00 1 \$245,436.85 0.12% 0 \$0.00 2 \$517,574.26 0.26% 0 \$0.00 2 \$662,982.49 0.34% 0 \$0.00 1 \$242,000.00 0.14% 0 \$0.00 1 \$2201,136.43 0.12% <t< td=""><td>1 \$180,889.06 0.09% 0 \$0.00 NA 1 \$364,000.00 0.18% 0 \$0.00 NA 1 \$190,851.77 0.1% 0 \$0.00 NA 1 \$190,851.77 0.1% 0 \$0.00 NA 1 \$356,484.88 0.18% 0 \$0.00 NA 1 \$219,078.30 0.11% 0 \$0.00 NA 1 \$184,217.05 0.09% 0 \$0.00 NA 1 \$2242,967.36 0.12% 0 \$0.00 NA 1 \$242,967.36 0.12% 0 \$0.00 NA 1 \$258,899.63 0.13% 0 \$0.00 NA 1 \$242,967.36 0.12% 0 \$0.00 NA 1 \$251,7574.26 0.26% 0 \$0.00 NA 1 \$251,7578.04 0.09% 0 \$0.00 NA 1 \$258,000.00 0.15% 0 \$0.00 NA 1 \$258,000.00 0.15% 0 \$0.00 NA 1 \$251,7574.26 0.26% 0 \$0.00 NA 1 \$258,000.00 0.14% 0 \$0.00 NA 1 \$258,000.00 0.14% 0 \$0.00 NA</td><td>1 \$180,889.06 0.09% 0 \$0.00 NA 0 1 \$364,000.00 0.18% 0 \$0.00 NA 0 1 \$622,879.45 0.32% 0 \$0.00 NA 0 1 \$190,851.77 0.1% 0 \$0.00 NA 0 1 \$356,484.88 0.18% 0 \$0.00 NA 0 3 \$871,272.14 0.44% 0 \$0.00 NA 0 1 \$219,078.30 0.11% 0 \$0.00 NA 0 1 \$184,217.05 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 1 \$224,000.00 0.17% 0 \$0.00 NA 0 1 \$245,436.85 0.12% 0 \$0.00 NA 0 1 \$245,436.85 0.12% 0 \$0.00 NA 0 2 \$517,574.26 0.26% 0 \$0.00 NA 0 2 \$662,982.49 0.34% 0 \$0.00 NA 0 2 \$662,982.49</td></t<>	1 \$180,889.06 0.09% 0 \$0.00 NA 1 \$364,000.00 0.18% 0 \$0.00 NA 1 \$190,851.77 0.1% 0 \$0.00 NA 1 \$190,851.77 0.1% 0 \$0.00 NA 1 \$356,484.88 0.18% 0 \$0.00 NA 1 \$219,078.30 0.11% 0 \$0.00 NA 1 \$184,217.05 0.09% 0 \$0.00 NA 1 \$2242,967.36 0.12% 0 \$0.00 NA 1 \$242,967.36 0.12% 0 \$0.00 NA 1 \$258,899.63 0.13% 0 \$0.00 NA 1 \$242,967.36 0.12% 0 \$0.00 NA 1 \$251,7574.26 0.26% 0 \$0.00 NA 1 \$251,7578.04 0.09% 0 \$0.00 NA 1 \$258,000.00 0.15% 0 \$0.00 NA 1 \$258,000.00 0.15% 0 \$0.00 NA 1 \$251,7574.26 0.26% 0 \$0.00 NA 1 \$258,000.00 0.14% 0 \$0.00 NA 1 \$258,000.00 0.14% 0 \$0.00 NA	1 \$180,889.06 0.09% 0 \$0.00 NA 0 1 \$364,000.00 0.18% 0 \$0.00 NA 0 1 \$622,879.45 0.32% 0 \$0.00 NA 0 1 \$190,851.77 0.1% 0 \$0.00 NA 0 1 \$356,484.88 0.18% 0 \$0.00 NA 0 3 \$871,272.14 0.44% 0 \$0.00 NA 0 1 \$219,078.30 0.11% 0 \$0.00 NA 0 1 \$184,217.05 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 1 \$224,000.00 0.17% 0 \$0.00 NA 0 1 \$245,436.85 0.12% 0 \$0.00 NA 0 1 \$245,436.85 0.12% 0 \$0.00 NA 0 2 \$517,574.26 0.26% 0 \$0.00 NA 0 2 \$662,982.49 0.34% 0 \$0.00 NA 0 2 \$662,982.49

FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA	0 \$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99			\$0.00		
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	0 \$0.0
	2	\$663,164.56	0.34%	0	\$0.00	NA	0 \$0.0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	0	\$0.0
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0	\$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.0
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%		\$0.00			\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0	\$0.0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0	\$0.0
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION	1	\$348,533.66	0.18%		\$0.00	NA		\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA		\$0.0
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA		\$0.0
LOANDEPOT.COM	2	\$459,170.50	0.23%		\$0.00	NA		\$0.0
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%		\$0.00	NA		\$0.0
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%		\$0.00	NA	0	\$0.0
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC.	1	\$328,603.39	0.17%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486(1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC.	1	\$215,839.36	0.11%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA		\$0.0
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0

MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE							
MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC.	1	\$183,447.52	0.09%	0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%		\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%		\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20			\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	0 \$0.
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	0 \$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$227,935.25	0.12%		\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%		\$0.00	NA	0 \$0.

PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90		0	\$0.00	NA		\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$312,791.73			\$0.00			\$0.0
LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	\$0.0

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	\$261,178.21	0.13%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0 \$0.0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%		\$0.00		0 \$0.0
RP FUNDING, INC.	1	\$359,700.00	0.18%	0	\$0.00	NA	0 \$0.0
SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.0
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	0 \$0.0
SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0	\$0.00	NA	0 \$0.0
SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%	0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30	0.17%	0	\$0.00	NA	0 \$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORP	1	\$179,282.78	0.09%	0	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%		\$0.00		0 \$0.0
	1	\$386,357.92	0.2%	0	\$0.00	NA	0 \$0.0

L	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP							
	THE COASTAL BANK	$\frac{1}{1}$	\$213,573.71	0.11%	0 \$0.00	NA	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0 \$0.00	NA	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%		NA		\$0.0
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0 \$0.00	NA	0	\$0.0
<u> </u>	TRIDENT MORTGAGE CO., LP	2		0.36%	1 1 1	NA		\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	UNITY BANK		\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0 \$0.00	NA		\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%		NA		\$0.0
	UNIVERSITY BANK		\$388,800.00	0.2%	0 \$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00			NA		\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19			NA		\$0.0
	WALLICK + VOLK, INC	1	\$187,204.35	0.1%		NA		\$0.0
<u></u>	WALLICK + VOLK, INC.	1	\$156,750.00	0.08%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$276,811.52	0.14%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00			NA		\$0.0
<u> </u>	WELLS FARGO BANK, N.A.	501	\$123,636,386.07	62.8%		NA		\$0.0
<u> </u>	WINTRUST MORTGAGE	<u> </u>	\$268,000.00		1 1 1	NA		\$0.0
	Unavailable	1)	\$153,341.64	0.08%	i i i	NA		\$0.0
Total		775	\$\\$196,872,474.17	100%	0 \$0.00		<u> </u>	\$0.0
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0 \$0.00	NA	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0 \$0.00	NA	0	\$0.

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ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00			\$0.00			\$0.0
AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%		\$0.00			\$0.0
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%		\$0.00			\$0.0
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0	\$0.0
ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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APEX HOME LOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0\$	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0\$	0.0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0\$	0.C
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0\$	0.0
AUSTIN BANK, TEXAS N.A.	1	\$192,681.08	0.04%	0	\$0.00	NA	0\$	0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%		\$0.00		0\$	
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0\$	0.0
BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	0\$	0.0
BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	0\$	0.0
BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA	0\$	0.0
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0\$	0.0
BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0\$	0.0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	0\$	0.0
BANKERS MORTGAGE CENTER, INC.	1	\$393,328.29	0.08%	0	\$0.00	NA	0\$	0.0
BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	0 \$	0.0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%		\$0.00		0\$	0.0
BERKSHIRE BANK	2	\$546,136.33	0.11%		\$0.00		0\$	0.0
BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	0\$	0.0
BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	0\$	0.0
BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	0\$	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	0\$	0.0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	0\$	0.0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0\$	0.0
CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0\$	0.0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0\$	0.0
CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0\$	0.0
	4	\$1,090,838.21	0.22%	0	\$0.00	NA	0\$	0.0

CARRINGTON MORTGAGE SERVICES, LLC								
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0	\$0.0
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA		\$0.0
CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0	\$0.0
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0	\$0.0
CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0	\$0.0

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DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC,	1	\$200.962.55	0.060					
A DELAWARE CORPORATION	1	\$299,862.55	0.06%	Ü	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.0
F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,093.59	0.11%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$610,590.45	0.12%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK NMLS #113076	1	\$193,967.21	0.04%		\$0.00			\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA		\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$227,574.11	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION AN UTAH	1	\$208,579.48	0.04%	0	\$0.00	NA	0	\$0.0

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CORPORATION								
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0	\$ 0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,436.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$635,945.88	0.13%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INC.	1	\$349,788.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$250,435.61	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49		0	\$0.00			\$0.
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0	\$0.
	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.0
FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0 \$0.0
FIRSTRUST MORTGAGE, INC.	1	\$328,100.00	0.07%	0	\$0.00	NA	0 \$0.0
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0 \$0.0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0 \$0.0
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0 \$0.0

LIABILITY COMPANY			ĺ					
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.0
GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA		\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0	\$0.0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	0	\$0.0
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,111.49	0.05%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	0	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%		\$0.00			\$0.0
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC	3	\$735,427.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	5	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	0	\$0.0
	2	\$414,107.22	0.08%	0	\$0.00	NA	0	\$0.0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.								
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA		\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0	\$(
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0	\$(
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA		\$(
IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0	<u> </u>
INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%		\$0.00	NA	0	_
INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	\$0.00	NA	0	\$
	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$

JERSEY MORTGAGE COMPANY OF NJ, INC.								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0\$	0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0 \$	0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0\$	0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0\$	0.00	NA	0	\$0.0
KCB BANK	1	\$213,000.00	0.04%	0\$	0.00	NA	0	\$0.0
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0\$	0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0\$	0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0\$	0.00	NA	0	\$0.0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0\$	0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0\$	0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0\$	0.00	NA	0	\$0.0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0\$	0.00	NA	0	\$0.0
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0\$	0.00	NA	0	\$0.0
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0\$	0.00	NA	0	\$0.0
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0\$	0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0\$	0.00	NA	0	\$0.0
M + T BANK	1	\$376,000.00	0.08%	0\$	0.00	NA	0	\$0.0
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0 \$	0.00	NA	0	\$0.0
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0\$	0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0 \$	0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0 \$	0.00	NA	0	\$0.0
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0\$	0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0 \$	0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0\$	0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$497,905.24	0.1%	0\$	0.00	NA	0	\$0.0

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CORPORATION								
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0 \$0	0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0 \$0	0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0 \$0				\$0.0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0 \$0	0.00	NA		\$0.0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0 \$0	0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0 \$0	0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0\$0	0.00	NA	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0\$0	0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0 \$0	0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0 \$0	0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0 \$0	0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0 \$0	0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0 \$0	0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0 \$0	0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0 \$0	0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$156,023.32	0.03%	0 \$0	0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0 \$0	0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0 \$0	0.00	NA	0	\$0.0
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0 \$0	0.00	NA	0	\$0.0
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0 \$0	0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0 \$0	0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0 \$0	0.00	NA	0	\$0.0

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				-	
14	\$2,886,873.02	0.58%	0 \$0.00	NA	0 \$0.0
1	\$210,068,02	U U101-	00 02	NI A	0 \$0.
	•				0 \$0.0
					0 \$0.0
2	\$313,762.22	0.06%	0 \$0.00	NA	0 \$0.
1	\$268,700.00	0.05%	0 \$0.00	NA	0 \$0.
1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.0
2	\$312,770.29	0.06%	0 \$0.00	NA	0 \$0.0
2	\$787,402.49	0.16%	0 \$0.00	NA	0 \$0.0
1	\$271,000.00	0.05%	0 \$0.00	NA	0 \$0.
1	\$151,200.00	0.03%	0 \$0.00	NA	0 \$0.0
1	\$209,250.00	0.04%	0 \$0.00	NA	0 \$0.
5	\$1,317,828.29		0 \$0.00	NA	0 \$0.
1					0 \$0.
					0 \$0.
1	\$334,847.73	0.07%		NA	0 \$0.0
1	\$353,060.37	0.07%	0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.
	·				
1	\$300,090.49	0.06%	0 \$0.00	NA	0 \$0.
1	\$465,750.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$622,852.78	0.12%	0 \$0.00	NA	0 \$0.0
1	\$190,374.33	0.04%	0 \$0.00	NA	0 \$0.
1	\$172,275.21	0.03%	0 \$0.00	NA	0 \$0.0
1	\$177,046.98	0.04%		NA	0 \$0.0
1	\$157,715.97	0.03%	0 \$0.00	NA	0 \$0.0
1	\$351,000.00	0.07%	0 \$0.00	NA	0 \$0.0
1	\$276,000.00	0.06%	0 \$0.00	NA	0 \$0.0
1	\$331,125.05	0.07%		NA	0 \$0.0
	1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,068.92 4 \$1,407,896.84 1 \$170,766.82 2 \$313,762.22 1 \$268,700.00 1 \$222,000.00 2 \$312,770.29 2 \$787,402.49 1 \$271,000.00 1 \$151,200.00 1 \$209,250.00 5 \$1,317,828.29 1 \$159,329.67 1 \$195,153.60 1 \$334,847.73 1 \$353,060.37 1 \$417,000.00 1 \$306,696.49 1 \$465,750.00 1 \$465,750.00 1 \$177,046.98 1 \$157,715.97 1 \$351,000.00 1 \$351,000.00 1 \$351,000.00	1 \$219,068.92 0.04% 4 \$1,407,896.84 0.28% 1 \$170,766.82 0.03% 2 \$313,762.22 0.06% 1 \$268,700.00 0.04% 2 \$312,770.29 0.06% 2 \$787,402.49 0.16% 1 \$271,000.00 0.05% 1 \$151,200.00 0.03% 1 \$209,250.00 0.04% 5 \$1,317,828.29 0.26% 1 \$159,329.67 0.03% 1 \$334,847.73 0.07% 1 \$353,060.37 0.07% 1 \$417,000.00 0.08% 1 \$366,696.49 0.06% 1 \$465,750.00 0.09% 1 \$190,374.33 0.04% 1 \$177,046.98 0.04% 1 \$157,715.97 0.03% 1 \$276,000.00 0.06% 1 \$276,000.00 0.06%	1 \$219,068.92 0.04% 0 \$0.00 4 \$1,407,896.84 0.28% 0 \$0.00 1 \$170,766.82 0.03% 0 \$0.00 2 \$313,762.22 0.06% 0 \$0.00 1 \$268,700.00 0.05% 0 \$0.00 2 \$312,770.29 0.06% 0 \$0.00 2 \$787,402.49 0.16% 0 \$0.00 1 \$271,000.00 0.05% 0 \$0.00 1 \$271,000.00 0.03% 0 \$0.00 1 \$209,250.00 0.04% 0 \$0.00 1 \$159,329.67 0.03% 0 \$0.00 1 \$195,153.60 0.04% 0 \$0.00 1 \$334,847.73 0.07% 0 \$0.00 1 \$353,060.37 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$465,750.00 0.09% 0 \$0.00 1 \$190,374.33 0.04% 0 \$0.00 1 \$177,046.98 0.04%	1 \$219,068.92

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0\$	0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0 \$0	0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0\$	0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0\$	0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0\$	0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0 \$0	0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0 \$0	0.00	NA	0	\$0.0
NTFN INC.	1	\$165,304.54	0.03%	0 \$0	0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	3	\$693,787.78			0.00			\$0.0
ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0\$	0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%		0.00			\$0.0
ONY GLO, INC.	2	\$631,661.89	0.13%		0.00			\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00			0.00			\$0.0
PACIFIC CITY BANK	1	\$303,000.00	0.06%	0 \$0	0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0 \$0	0.00	NA	0	\$0.0
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0 \$0	0.00	NA	0	\$0.0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0 \$0	0.00	NA		\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0 \$0	0.00	NA	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0 \$0	0.00	NA	0	\$0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0 \$0	0.00	NA	0	\$0.0

PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0 \$	0.00	NA	0	\$0.0
PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0 \$	0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0\$	0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%		0.00	NA		\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$353,482.34	0.07%	0\$	0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0\$	0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0\$	0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0\$	0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0\$	0.00	NA	0	\$0.0
PATRIOT BANK	1	\$204,814.45	0.04%	0\$	0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0 \$	0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0\$	0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0\$	0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0\$	0.00	NA	0	\$0.0
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0\$	0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%		0.00	NA	0	\$0.0
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0\$	0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0\$	0.00	NA	0	\$0.0
PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0\$	0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0 \$	0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0\$	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0\$	0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0\$	0.00	NA	0	\$0.0

	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	0 \$0.0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0 \$0.0
1	PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	0 \$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0 \$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00	NA	0 \$0.0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00	NA	0 \$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0 \$0.0
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	R P FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00	NA	0 \$0.0

RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0 \$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0 \$0.00) NA	0 \$0.0
RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0 \$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0 \$0.00) NA	0 \$0.0
REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0 \$0.00	NA	0 \$0.0
REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0 \$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%			
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0 \$0.00) NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0 \$0.00) NA	0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0 \$0.00	NA	0 \$0.0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0 \$0.00	NA	0 \$0.0
RP FUNDING INC	1	\$415,217.28	0.08%	0 \$0.00	NA	0 \$0.0
RP FUNDING, INC	1	\$301,500.00	0.06%	0 \$0.00	NA	0 \$0.0
RP FUNDING, INC.	1	\$316,626.76	0.06%	0 \$0.00	NA	0 \$0.0
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0 \$0.00	NA	0 \$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.0
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0 \$0.00	NA	0 \$0.0
SCBT	14	\$3,797,640.33	0.76%	0 \$0.00	NA	0 \$0.0

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EACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0	\$0.
ECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
ECKEL CAPITAL, LLC, A IMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0	\$0.
ECURITY MORTGAGE UNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0	\$0.
ECURITYNATIONAL IORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0	\$0.
ECURITYNATIONAL IORTGAGE COMPANY A UTAH ORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0	\$0.
ECURITYNATIONAL MORTGAGE COMPANY, A TTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
ECURITYNATIONAL MORTGAGE COMPANY, A MTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0	\$0.
IERRA PACIFIC MORTGAGE OMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0	\$0.
IERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.
IERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	0	\$0.
IERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0	\$0.
IERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0	\$0.
IRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0	\$0.00	NA	0	\$0.
MI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0	\$0.
OUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0	\$0.
OUTHEAST MORTGAGE OF EORGIA, INC.	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.
OUTHERN TRUST MORTGAGE, LC	1	\$321,144.90	0.06%	0	\$0.00	NA	0	\$0.
PRINGFIELD FIRST OMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0	\$0.
TATE BANK OF SOUTHWEST IISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEARNS BANK NATIONAL SSOCIATION, A NATIONAL	2	\$369,622.54	0.07%	0	\$0.00	NA	0	\$0.
	ECKEL CAPITAL, LLC ECKEL CAPITAL, LLC, A IMITED LIABILITY COMPANY ECURITY MORTGAGE UNDING CORP ECURITYNATIONAL IORTGAGE COMPANY ECURITYNATIONAL IORTGAGE COMPANY ECURITYNATIONAL IORTGAGE COMPANY A UTAH ORPORATION ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORP ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORP ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORPORATION IERRA PACIFIC MORTGAGE OMPANY INC IERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION IERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788 IERRA PACIFIC MORTGAGE OMPANY INC., A CALIFORNIA ORPORATION; NMLS: 1788 IERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION IRVA MORTGAGE, INC. MI LENDING INC OUTH PACIFIC FINANCIAL ORPORATION, A CALIFORNIA ORPORATION OUTHEAST MORTGAGE OF ECORGIA, INC. OUTHERN TRUST MORTGAGE, LC PRINGFIELD FIRST OMMUNITY BANK TATE BANK OF SOUTHWEST IISSOURI A MISSOURI ORPORATION TEARNS BANK NATIONAL	ECKEL CAPITAL, LLC ECKEL CAPITAL, LLC, A IMITED LIABILITY COMPANY ECURITY MORTGAGE UNDING CORP ECURITYNATIONAL IORTGAGE COMPANY ECURITYNATIONAL IORTGAGE COMPANY A UTAH IORPORATION ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORP ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORP ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORP ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORPORATION IERRA PACIFIC MORTGAGE OMPANY INC IERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION IERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788 IERRA PACIFIC MORTGAGE OMPANY INC., A CALIFORNIA ORPORATION; NMLS: 1788 IERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION IRVA MORTGAGE, INC. MI LENDING INC OUTH PACIFIC FINANCIAL ORPORATION, A CALIFORNIA ORPORATION OUTHEAST MORTGAGE OF IEORGIA, INC. OUTHERN TRUST MORTGAGE, LC PRINGFIELD FIRST OMMUNITY BANK TATE BANK OF SOUTHWEST IISSOURI A MISSOURI ORPORATION TEARNS BANK NATIONAL SSOCIATION, A NATIONAL 2	ECKEL CAPITAL, LLC 1 \$200,000.00 ECKEL CAPITAL, LLC, A 1 \$240,482.01 IMITED LIABILITY COMPANY 1 \$336,198.62 ECURITY MORTGAGE 1 \$336,198.62 UNDING CORP 1 \$336,198.62 ECURITYNATIONAL 6 \$1,625,678.91 IORTGAGE COMPANY 4 1 \$328,205.08 ORPORATION 1 \$328,205.08 0 ORPORATION 2 \$155,000.00 0 ECURITYNATIONAL 1 \$155,000.00 0 IORTGAGE COMPANY, A 1 \$155,000.00 0 ECURITYNATIONAL 1 \$622,555.19 1 IORTGAGE COMPANY, A 3 \$622,555.19 1 TAH CORP 2 \$374,563.52 1 IERRA PACIFIC MORTGAGE 2 \$374,563.52 1 IERRA PACIFIC MORTGAGE 1 \$534,614.79 1 OMPANY INC. A CALIFORNIA 1 \$534,614.79 1 ORPORATION, NMLS: 1788 1 \$543,938.18	ECKEL CAPITAL, LLC	ECKEL CAPITAL, LLC	ECKEL CAPITAL, LLC	ECKEL CAPITAL, LLC	ECKEL CAPITAL, LLC 1 \$200,000.00 0.04% 0 \$0.00 NA 0

STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$0.0
SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$175,255.14	0.04%		\$0.00			\$0.0
SUMMIT FUNDING, INC.	2	\$754,201.99	0.15%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS INC.	1	\$278,802.97	0.06%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP.	3	\$854,251.91	0.17%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	3	\$733,750.00	0.15%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0	\$0.0
THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0.9	\$0.0
THE FIRST, A NATIONAL		·				27.4		
BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	08	\$0.0
THE LENDING PARTNERS LLC	1	Φ 2 41, 005, 7 1	0.05%	0	ΦΩ ΩΩ	NT A	0 (to 0
DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	O S	\$0.0
THE LENDING PARTNERS LLC	1	¢212.550.00	0.060	0	<u></u>	NIA	0.0	†Ω (
DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	Ü	\$0.00	NA	U S	\$0.0
THE LENDING PARTNERS,LLC	1	¢192 224 22	0.04%	0	<u></u> ቀለ ለለ	NIA	0.6	\$0.0
DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	U	\$0.00	NA	U	D.U
THE MORTGAGE FIRM INC A	2	\$410,519.45	0.08%	0	\$0.00	NA	0.9	\$0.0
CORPORATION		\$410,319.43	0.08%	U	Ф О.ОО	NA	U	ÞU.C
THE MORTGAGE FIRM INC. , A	1	\$188,000.00	0.04%	٥	\$0.00	NA	0	\$0.0
CORPORATION	1	\$100,000.00	0.0470	U	Φ 0.00	INA	U.	φυ.c
THE PRIVATEBANK AND								
TRUST COMPANY, A BANKING	1	\$388,000.00	0.08%	0	\$0.00	NA	0.5	\$0.0
CORPORATION								
TIDEWATER MORTGAGE								
SERVICES, INC A	1	\$157,218.14	0.03%	0	\$0.00	NA	0.5	\$0.0
CORPORATION								
TIDEWATER MORTGAGE		\$100.00 T	0.04~		40.00			.
SERVICES, INC., A	1	\$183,205.42	0.04%	0	\$0.00	NA	08	\$0.0
CORPORATION		#202.027.00	0.068		Φ0.00	27.4	0 (to 6
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	03	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	08	\$0.0
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0.9	\$0.0
TXL MORTGAGE	_				ΦΩ ΩΩ		<u> </u>	ት ດ
CORPORATION		\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.0
TXL MORTGAGE								
CORPORATION A	1	\$207,916.33	0.04%	0	\$0.00	NA	0.5	\$0.0
CORPORATION								
UNION MORTGAGE GROUP,	1	¢217 077 29	0.04%	0	ቀለ ለለ	NIA	0	<u>ተ</u> ለ (
INC	1	\$217,077.38	0.04%	U	\$0.00	NA	U	\$0.0
UNITED FIDELITY FUNDING	1	\$276,000.00	0.0607	0	\$0.00	NIA	0.6	\$0.0
CORPORATION	1	\$270,000.00	0.06%	U	Φ 0.00	NA	U	J.U
UNIVERSAL AMERICAN	1	¢160 916 5 0	0.03%	0	\$0.00	NIA	0	\$0.0
MORTGAGE COMPANY	1	\$160,816.50	0.03%	U	φυ.υυ	NA	U	Ն. Մ
UNIVERSAL AMERICAN	1	\$446,103.98	0.09%	Λ	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY LLC	1	Ф тт 0,10 <i>3</i> .96	0.05%	U	φυ.υυ	INA	U	νυ. (
UNIVERSAL AMERICAN	1	\$200,000.00	0.04%	0	\$0.00	NA	0.5	\$0.0
MORTGAGE COMPANY LLC A								
FLORIDA LIMITED LIABILITY								
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1	COMPANY		1					'	
	UNIVERSITY LENDING GROUP		¢295 262 15	0.08%	0	\$0.00	NIA	0	\$0.0
	LLC	1	\$385,362.15	0.06%	U	\$0.00	NA	U	\$ ∪.u
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AN ILLINOIS		70.00,000.00						\$0.0
	CORPORATION	1	\$173,600.00	0.03%	U	\$0.00	NA	U	\$U.U
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE								
	CORPORATION, A	1	\$209,120.19	0.04%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION								
	VANGUARD FUNDING, LLC A	1	\$199,278.99	0.04%	0	\$0.00	NA	0	\$0.0
<u> </u>	LIMITED LIABILITY COMPANY		·						
<u> </u>	WALLICK + VOLK, INC	2		0.12%		\$0.00			\$0.0
<u> </u>	WALLICK + VOLK, INC.	1	\$257,656.52	0.05%		\$0.00			\$0.0
<u> </u>	WALLICK AND VOLK, INC.	2	, ,	0.08%		\$0.00			\$0.0
<u> </u>	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	U	\$0.00	NA	U	\$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE								
	CORPORATION A	1	\$151,277.05	0.03%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION								<u> </u>
	WATERSTONE MORTGAGE		[
	CORPORATION, A	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	: 226	1207 107 014 70	-1.101	0	± 2, 0.0	27.4		± 2. C
<u> </u>	WELLS FARGO BANK, N.A.	1,226	\$305,105,814.59	61.1%		\$0.00			\$0.0
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA		\$0.0
Total		1,966	\$499,314,404.04	100%	0	\$0.00		0	\$0.0
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0 \$0.00	NA	0 \$0
AMERICAN BANK AND TRUST COMPANY, N.	1	\$77,000.00	0.14%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC	2	\$165,823.03	0.3%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC.	1	\$71,713.36	0.13%	0 \$0.00	NA	0 \$0
ARMSTRONG BANK	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0 \$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0 \$0.00	NA	0 \$0
AUSTIN BANK, TEXAS N.A.	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0
BANCFIRST	1	\$64,800.00	0.12%	0 \$0.00	NA	0 \$0
BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0 \$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0 \$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$63,000.00	0.11%	0 \$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC.	1	\$51,792.99	0.09%	0 \$0.00	NA	0 \$0
BANKPLUS	3	\$157,357.62	0.29%	0 \$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0 \$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0 \$0.00	NA	0 \$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0 \$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	, 1	\$77,178.19	0.14%	0 \$0.00	NA	0 \$0
CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0 \$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	1	\$71,405.65			NA	
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0 \$0.00	NA	0 \$0
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0 \$0.00	NA	0 \$0
CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0 \$0.00	NA	0 \$0

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COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$24,812.79	0.05%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	1	\$64,735.87	0.12%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	1	\$68,420.83	0.12%	0	\$0.00	NA	0	\$0.0
F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA		\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69			\$0.00			\$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	0	\$0.0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	0 \$0.0
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$69,600.00	0.13%	0	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	0 \$0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	0 \$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$49,862.52	0.09%	0	\$0.00	NA	0 \$0.0
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0 \$0.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0.0
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0 \$0.0
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,439.74	0.09%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0 \$0.0
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE, INC.	1	\$49,802.98	0.09%	0	\$0.00	NA	0 \$0.0

INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC.	1	\$80,179.52	0.15%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0	\$0.0
MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0	\$0.0
MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC.	2	\$111,873.34	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.0

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NTFN INC.	2	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	_ 0	\$0.00	NA	_ 0	\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00			\$0.00			\$0.0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$72,852.75	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA		\$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$196,274.68	0.36%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$79,240.00	0.14%	_ 0	\$0.00	NA	_ 0	\$0.0
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76			\$0.00			\$0.0
PULASKI BANK	1	\$79,660.25	0.14%	_ 0	\$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20			\$0.00			\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	0	\$0.0
SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA		\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44			\$0.00			\$0.0
SUMMIT FUNDING, INC.	1	\$49,761.71	0.09%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP.	1	\$58,395.72	0.11%		\$0.00		0	\$0.0

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0 \$0.00	NA	0	\$0.0
	THE ARLINGTON BANK	1	\$36,596.59	0.07%	0 \$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0 \$0.00	NA	0	\$0.0
	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$54,200.00	0.1%	0 \$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC.	2	\$134,250.00	0.24%	0 \$0.00	NA		\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0 \$0.00	NA		\$0.0
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC.	1	\$35,850.69	0.07%	0 \$0.00	NA	0	\$0.0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0 \$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0 \$0.00	NA	0	\$0.0
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0 \$0.00	NA		\$0.0
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	702	\$42,247,586.76	76.86%	0 \$0.00	NA	0	\$0.0
	WHITNEY BANK	1	\$78,433.25	0.14%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$60,640.00	0.12%	0 \$0.00	NA	0	\$0.0
Total		906	\$54,963,702.67	100%	0 \$0.00		0	\$0.0
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0 \$0.00	NA		\$0.0
	AFFILIATED BANK	1	\$129,829.29	0.45%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$299,250.00	1.04%	0 \$0.00	NA		\$0.0
	AMERICAN FINANCIAL	1	\$399,000.00	1.38%	0 \$0.00	NA	0	\$0.0

1	\$399,000.00	1.38%	0 \$0.00	NA	0	\$0.0
1	\$178,170.36	0.62%	0 \$0.00	NA	0	\$0.0
1	\$121,539.79	0.42%	0 \$0.00	NA	0	\$0.0
1	\$120,650.00	0.42%	0 \$0.00	NA	0	\$0.0
1	\$323,000.00	1.12%	0 \$0.00	NA	0	\$0.0
3	\$615,600.00	2.13%	0 \$0.00	NA	0	\$0.0
1	\$239,091.83	0.83%	0 \$0.00	NA	0	\$0.0
1	\$149,187.72	0.52%	0 \$0.00	NA	0	\$0.0
1	\$341,539.31	1.18%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$313,500.00	1.09%	0 \$0.00	NA	0	\$0.0
1	\$335,855.12	1.16%	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.55%	0 \$0.00	NA	0	\$0.0
1	\$342,000.00	1.18%	0 \$0.00	NA	0	\$0.0
1	\$132,836.46	0.46%	0 \$0.00	NA	0	\$0.0
3	\$612,234.27	2.12%	0 \$0.00	NA	0	\$0.0
1	\$172,667.10	0.6%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$187,838.37	0.65%	0 \$0.00	NA	0	\$0.0
1	\$209,520.00	0.73%	0 \$0.00	NA	0	\$0.0
1	\$342,000.00	1.18%	0 \$0.00	NA	0	\$0.0
1	\$209,000.00	0.72%	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 \$178,170.36 1 \$121,539.79 1 \$120,650.00 1 \$323,000.00 3 \$615,600.00 1 \$239,091.83 1 \$149,187.72 1 \$341,539.31 1 \$240,982.25 1 \$313,500.00 1 \$335,855.12 1 \$160,000.00 1 \$342,000.00 1 \$132,836.46 3 \$612,234.27 1 \$172,667.10 1 \$116,702.99 1 \$187,838.37 1 \$209,520.00 1 \$342,000.00	1 \$178,170.36 0.62% 1 \$121,539.79 0.42% 1 \$120,650.00 0.42% 1 \$323,000.00 1.12% 3 \$615,600.00 2.13% 1 \$239,091.83 0.83% 1 \$149,187.72 0.52% 1 \$341,539.31 1.18% 1 \$240,982.25 0.83% 1 \$313,500.00 1.09% 1 \$335,855.12 1.16% 1 \$160,000.00 0.55% 1 \$342,000.00 1.18% 1 \$132,836.46 0.46% 3 \$612,234.27 2.12% 1 \$172,667.10 0.6% 1 \$187,838.37 0.65% 1 \$342,000.00 1.18% 1 \$342,000.00 0.73% 1 \$342,000.00 1.18%	1 \$178,170.36 0.62% 0 \$0.00 1 \$121,539.79 0.42% 0 \$0.00 1 \$120,650.00 0.42% 0 \$0.00 1 \$323,000.00 1.12% 0 \$0.00 3 \$615,600.00 2.13% 0 \$0.00 1 \$239,091.83 0.83% 0 \$0.00 1 \$149,187.72 0.52% 0 \$0.00 1 \$341,539.31 1.18% 0 \$0.00 1 \$240,982.25 0.83% 0 \$0.00 1 \$313,500.00 1.09% 0 \$0.00 1 \$342,000.00 1.18% 0 \$0.00 1 \$160,000.00 0.55% 0 \$0.00 1 \$132,836.46 0.46% 0 \$0.00 1 \$172,667.10 0.6% 0 \$0.00 1 \$187,838.37 0.65% 0 \$0.00 1 \$342,000.00 1.18% 0 \$0.00 1 \$342,000.00 1.18% 0 \$0.00	1 \$178,170.36 0.62% 0 \$0.00 NA 1 \$121,539.79 0.42% 0 \$0.00 NA 1 \$120,650.00 0.42% 0 \$0.00 NA 1 \$323,000.00 1.12% 0 \$0.00 NA 3 \$615,600.00 2.13% 0 \$0.00 NA 1 \$239,091.83 0.83% 0 \$0.00 NA 1 \$149,187.72 0.52% 0 \$0.00 NA 1 \$341,539.31 1.18% 0 \$0.00 NA 1 \$240,982.25 0.83% 0 \$0.00 NA 1 \$335,855.12 1.16% 0 \$0.00 NA 1 \$335,855.12 1.16% 0 \$0.00 NA 1 \$132,836.46 0.46% 0 \$0.00 NA 3 \$612,234.27 2.12% 0 \$0.00 NA 1 \$172,667.10 0.6% 0 \$0.00 NA 1 \$187,838.37 0.65% 0 \$0.00 NA 1 \$187,838.37 0.65% 0 \$0.00 NA 1 \$187,838.37 0.65% 0 \$0.00 NA 1 \$187,838.37 0.65% 0 \$0.00 NA	1 \$178,170.36 0.62% 0 \$0.00 NA 0 1 \$121,539.79 0.42% 0 \$0.00 NA 0 1 \$120,650.00 0.42% 0 \$0.00 NA 0 1 \$323,000.00 1.12% 0 \$0.00 NA 0 3 \$615,600.00 2.13% 0 \$0.00 NA 0 1 \$239,091.83 0.83% 0 \$0.00 NA 0 1 \$341,539.31 1.18% 0 \$0.00 NA 0 1 \$240,982.25 0.83% 0 \$0.00 NA 0 1 \$335,855.12 1.16% 0 \$0.00 NA 0 1 \$335,855.12 1.16% 0 \$0.00 NA 0 1 \$149,187.72 0.52% 0 \$0.00 NA 0 1 \$172,667.10 0.6% 0 \$0.00 NA 0 1 \$116,702.99 0.4% 0 \$0.00 NA 0 1 \$187,838.37 0.65% 0 \$0.00 NA 0 1 \$209,520.00 0.73% 0 \$0.00 NA 0 1 \$342,000.00 1.18% 0 \$0.00 NA 0 1 \$187,838.37 0.65% 0 \$0.00 NA 0 1 \$342,000.00 1.18% 0 \$0.00 NA 0 1 \$187,838.37 0.65% 0 \$0.00 NA 0 1 \$187,838.37 0.65% 0 \$0.00 NA 0 1 \$342,000.00 1.18% 0 \$0.00 NA 0 1 \$342,000.00 1.18% 0 \$0.00 NA 0 1 \$187,838.37 0.65% 0 \$0.00 NA 0 1 \$342,000.00 1.18% 0 \$0.00 NA 0

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	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP,	1	\$353,883.37	1.23%	0	\$0.00	NA	0	\$0.0
	INC., A CORPORATION	_	Ψ333,003.37	1.23 /6	0	ψ0.00	11/1	lder	Ψ0.0
	PRIMARY RESIDENTIAL	1	\$170,769.66	0.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.		, ,			<u>'</u>			
	PROSPERITY MORTGAGE	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	COMPANY REPUBLIC MORTGAGE HOME								
	LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE								
	SERVICES INC.	1	\$279,872.49	0.97%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC.	1	\$239,091.84	0.83%	0	\$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA		, ,	0,00,10		4 0 1 0 0			7 0.0
	PRIME MORTGAGE A	1	¢100,000,00	0.669	0	¢Ω ΩΩ	NT A	0	ф О О
	MINNESOTA BANKING	1	\$190,000.00	0.66%	U	\$0.00	NA	U	\$0.0
	CORPORATION								
	VANGUARD FUNDING, LLC A	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.0
	LIMITED LIABILITY COMPANY		·						
	WELLS FARGO BANK, N.A.	92	\$18,839,701.07	65.28%		\$0.00			\$0.0
Total		133	\$28,864,375.38	100%	0	\$0.00		_0	\$0.0
	A MEDICAN LENDING							<u> </u>	
3138X6MB8	AMERICAN LENDING	1	\$213,400.00	5.6%	0	\$0.00	NA	0	\$0.0
	SOLUTIONS, LLC	17	\$2.506.241.44	04.407	0	\$0.00	NI A	0	ቀሰ ሰ
Total	WELLS FARGO BANK, N.A.	18	\$3,596,341.44 \$3,809,741.44	94.4% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total		10	φ5,002,741.44	100 /0	U	φυ.υυ		-	φυ.υ
	PRIMELENDING, A								
3138X6MC6	PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	65	\$13,878,142.20	98.33%	0	\$0.00	NA	0	\$0.0
Total	,	66	·	100%		\$0.00			\$0.0
			,						
3138X6MD4	WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,494,754.85	100%		\$0.00			\$0.0
2120V(ME2	ACADEMY MORTGAGE	1	¢201 000 00	0.42%	0	\$0.00	NIA	0	\$0.0
3138X6ME2	CORPORATION	1	\$291,000.00	0.42%	U	\$0.00	NA	U	30. 0
	ACCESS NATIONAL BANK , A								
	DIVISION OF ACCESS	1	\$573,135.47	0.82%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	_						<u> </u>	
	AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE &	1	\$300,157.15	0.43%	0	\$0.00	NA	0	\$0.0
	EQUITY CONSULTANTS INC								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND								
	EQUITY CONSULTANTS INC A	1	\$399,935.69	0.57%	0	\$0.00	NA	0	\$0.0
	MINNESOTA CORPORATION		<i>4077,700.07</i>	3.2770		3.00	1,11	ľ	, , , ,
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1	\$352,000.00	0.51%	0	\$0.00	NA	0.5	\$0.0
1	\$199,718.20	0.29%	0	\$0.00	NA	0.5	\$0.0
2	\$591,700.33						\$0.0
1	\$417,000.00	0.6%	0	\$0.00	NA	0.5	\$0.0
1	\$378,105.45	0.54%	0	\$0.00	NA	0.5	\$0.0
1	\$201,348.02	0.29%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.57%	0	\$0.00	NA	0.5	\$0.0
1	\$245,288.11	0.35%	0	\$0.00	NA	0.5	\$0.0
1	\$235,652.32			·		0.5	\$0.0
1	\$237,600.00	0.34%	0	\$0.00	NA	0.5	\$0.0
1	\$417,000.00	0.6%	0	\$0.00	NA	0.5	\$0.0
2	\$726,743.15	1.04%	0	\$0.00	NA	0.5	\$0.0
1	\$621,719.17	0.89%	0	\$0.00	NA	0.5	\$0.0
1	\$261,114.56	0.38%	0	\$0.00	NA	0.5	\$0.0
1	\$256,637.88	0.37%	0	\$0.00	NA	0.5	\$0.0
1	\$203,923.00	0.29%	0	\$0.00	NA		\$0.0
1	\$278,000.00	0.4%	0	\$0.00	NA	0.5	\$0.0
1	\$189,642.19						\$0.0
1	\$364,436.32	0.52%					\$0.0
1	\$185,000.00	0.27%	0	\$0.00	NA	0.5	\$0.0
1	\$319,538.93	0.46%	0	\$0.00	NA	0.5	\$0.0
1	\$417,000.00	0.6%	0	\$0.00	NA	0.5	\$0.0
1	\$309,000.00	0.44%	0	\$0.00	NA	0.5	\$0.0
1	\$405,014.00	0.58%	0	\$0.00	NA	0.5	\$0.0
1	\$279,596.56	0.4%	0	\$0.00	NA	0.5	\$0.0
1	\$216,000.00	0.31%	0	\$0.00	NA	0.5	\$0.0
1	\$411,918.78	0.59%	0	\$0.00	NA	0.5	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,718.20 2 \$591,700.33 1 \$417,000.00 1 \$378,105.45 1 \$201,348.02 1 \$400,000.00 1 \$245,288.11 1 \$235,652.32 1 \$237,600.00 1 \$417,000.00 2 \$726,743.15 1 \$621,719.17 1 \$261,114.56 1 \$256,637.88 1 \$203,923.00 1 \$278,000.00 1 \$189,642.19 1 \$364,436.32 1 \$185,000.00 1 \$319,538.93 1 \$417,000.00 1 \$309,000.00 1 \$309,000.00 1 \$309,000.00 1 \$279,596.56 1 \$216,000.00	1 \$199,718.20 0.29% 2 \$591,700.33 0.85% 1 \$417,000.00 0.6% 1 \$378,105.45 0.54% 1 \$201,348.02 0.29% 1 \$400,000.00 0.57% 1 \$245,288.11 0.35% 1 \$237,600.00 0.34% 1 \$237,600.00 0.34% 1 \$417,000.00 0.6% 2 \$726,743.15 1.04% 1 \$621,719.17 0.89% 1 \$261,114.56 0.38% 1 \$256,637.88 0.37% 1 \$278,000.00 0.29% 1 \$278,000.00 0.4% 1 \$189,642.19 0.27% 1 \$364,436.32 0.52% 1 \$319,538.93 0.46% 1 \$417,000.00 0.6% 1 \$309,000.00 0.44% 1 \$405,014.00 0.58% 1 \$279,596.56 0.4% 1 \$216,000.00 0.31%	1 \$199,718.20 0.29% 0 2 \$591,700.33 0.85% 0 1 \$417,000.00 0.6% 0 1 \$378,105.45 0.54% 0 1 \$201,348.02 0.29% 0 1 \$400,000.00 0.57% 0 1 \$245,288.11 0.35% 0 1 \$237,600.00 0.34% 0 1 \$237,600.00 0.34% 0 1 \$417,000.00 0.6% 0 1 \$621,719.17 0.89% 0 1 \$261,114.56 0.38% 0 1 \$256,637.88 0.37% 0 1 \$278,000.00 0.4% 0 1 \$278,000.00 0.4% 0 1 \$364,436.32 0.52% 0 1 \$319,538.93 0.46% 0 1 \$417,000.00 0.6% 0 1 \$405,014.00 0.58% 0 1 \$279,596.56 0.4% 0 1	1 \$199,718.20 0.29% 0 \$0.00 2 \$591,700.33 0.85% 0 \$0.00 1 \$417,000.00 0.6% 0 \$0.00 1 \$378,105.45 0.54% 0 \$0.00 1 \$201,348.02 0.29% 0 \$0.00 1 \$400,000.00 0.57% 0 \$0.00 1 \$245,288.11 0.35% 0 \$0.00 1 \$235,652.32 0.34% 0 \$0.00 1 \$237,600.00 0.34% 0 \$0.00 1 \$417,000.00 0.6% 0 \$0.00 2 \$726,743.15 1.04% 0 \$0.00 1 \$261,114.56 0.38% 0 \$0.00 1 \$256,637.88 0.37% 0 \$0.00 1 \$278,000.00 0.4% 0 \$0.00 1 \$189,642.19 0.27% 0 \$0.00 1 \$364,436.32 0.52% 0 \$0.00 1 \$319,538.93 0.46% 0 \$0.00 1 \$417,000.00 0.6% 0 \$0.00 1 \$405,014.00 0.58% 0 \$0.00 <	1 \$199,718.20 0.29% 0\$0.00 NA 2 \$591,700.33 0.85% 0\$0.00 NA 1 \$417,000.00 0.6% 0\$0.00 NA 1 \$378,105.45 0.54% 0\$0.00 NA 1 \$201,348.02 0.29% 0\$0.00 NA 1 \$245,288.11 0.35% 0\$0.00 NA 1 \$235,652.32 0.34% 0\$0.00 NA 1 \$237,600.00 0.34% 0\$0.00 NA 1 \$417,000.00 0.6% 0\$0.00 NA 1 \$2417,000.00 0.34% 0\$0.00 NA 1 \$256,637.88 0.37% 0\$0.00 NA 1 \$256,637.88 0.37% 0\$0.00 NA 1 \$278,000.00 0.4% 0\$0.00 NA 1 \$278,000.00 0.4% 0\$0.00 NA 1 \$364,436.32 0.52% 0\$0.00 NA 1 \$3185,000.00 0.27% 0\$0.00 NA 1 \$3185,000.00 0.27% 0\$0.00 NA 1 \$319,538.93 0.46% 0\$0.00 NA 1 \$309,000.00 0.44% 0\$0.00 NA 1 \$309,000.00 0.44% 0\$0.00 NA 1 \$309,000.00 0.44% 0\$0.00 NA 1 \$319,538.93 0.46% 0\$0.00 NA 1 \$309,000.00 0.44% 0\$0.00 NA 1 \$309,000.00 0.44% 0\$0.00 NA 1 \$309,000.00 0.27% 0\$0.00 NA 1 \$309,000.00 0.44% 0\$0.00 NA	1 \$199,718.20 0.29% 0\$0.00 NA 0\$ 2 \$591,700.33 0.85% 0\$0.00 NA 0\$ 1 \$417,000.00 0.6% 0\$0.00 NA 0\$ 1 \$201,348.02 0.29% 0\$0.00 NA 0\$ 1 \$245,288.11 0.35% 0\$0.00 NA 0\$ 1 \$235,652.32 0.34% 0\$0.00 NA 0\$ 1 \$417,000.00 0.6% 0\$0.00 NA 0\$ 1 \$237,600.00 0.34% 0\$0.00 NA 0\$ 1 \$417,000.00 0.6% 0\$0.00 NA 0\$ 1 \$256,637.88 0.37% 0\$0.00 NA 0\$ 1 \$233,923.00 0.29% 0\$0.00 NA 0\$ 1 \$238,632 0.52% 0\$0.00 NA 0\$ 1 \$318,642.19 0.27% 0\$0.00 NA 0\$ 1 \$319,538.93 0.46% 0\$0.00 NA 0\$ 1 \$417,000.00 0.6% 0\$0.00 NA 0\$ 1 \$319,538.93 0.46% 0\$0.00 NA 0\$ 1 \$309,000.00 0.44% 0\$0.00 NA 0\$ 1 \$319,538.93 0.46% 0\$0.00 NA 0\$ 1 \$417,000.00 0.6% 0\$0.00 NA 0\$ 1 \$319,538.93 0.46% 0\$0.00 NA 0\$ 1 \$309,000.00 0.44% 0\$0.00 NA 0\$ 1 \$319,538.93 0.46% 0\$0.00 NA 0\$ 1 \$309,000.00 0.44% 0\$0.00 NA 0\$ 1 \$319,538.93 0.46% 0\$0.00 NA 0\$ 1 \$405,014.00 0.58% 0\$0.00 NA 0\$ 1 \$279,596.56 0.4% 0\$0.00 NA 0\$ 1 \$216,000.00 0.31% 0\$0.00 NA 0\$ 1 \$279,596.56 0.4% 0\$0.00 NA 0\$ 1 \$279,596.56 0.4% 0\$0.00 NA 0\$ 1 \$279,596.56 0.4% 0\$0.00 NA 0\$ 1 \$279,596.56 0.4% 0\$0.00 NA 0\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA	0.9	\$0.0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%		\$0.00	NA		\$0.0
GUARANTEED RATE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0.5	\$0.0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%		\$0.00	NA		\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA	0 5	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA	0.5	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA	0.5	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA	0.5	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$374,140.86	0.54%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	0.5	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	0.5	\$0.0
LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA	0.5	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA	0.5	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	0 5	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA	0.5	\$0.0
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	0.5	\$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	0 9	\$0.0
MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	0.5	\$0.0
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%		\$0.00	NA		\$0.0
MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0.5	\$0.0
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%		\$0.00	NA		\$0.0
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%		\$0.00	NA		\$0.0
	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.0

NORTH AMERICAN SAVINGS BANK, FSB							
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0 \$0.00	NA	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0 \$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0 \$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0 \$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0 \$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$274,000.00	0.39%	0 \$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$249,248.31	0.36%	0 \$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0 \$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,000.00	0.37%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0 \$0.00	NA	0	\$0.0
RESMAC, INC.	1	\$341,518.13	0.49%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0 \$0.00	NA		\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0 \$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0 \$0.00	NA	0	\$0.0

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\$292,000.00

0 \$0.00

SEACOAST NATIONAL BANK

	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	U	\$0.00	NA	U	\$0. 0
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	0	\$0.0
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE, INC	2	\$600,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$250,026.22	0.36%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$641,040.46	0.92%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$320,327.39	0.46%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	0	\$0.0
Total		224	\$69,581,647.96	100%	0	\$0.00		0	\$0. 0
3138X6MF9	A K T AMERICAN CAPITAL, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	A K T AMERICAN CAPITAL, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	0	\$0.0
							000		

ACADEMY MORTGAGE CORP	1	\$193,400.00			NA	0 \$0.
ACADEMY MORTGAGE CORP.	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.
ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0 \$0.00	NA	0 \$0.
ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.
ACOPIA, LLC	2	\$399,500.00	0.15%	0 \$0.00	NA	0 \$0.
ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0 \$0.00	NA	0 \$0.
ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0 \$0.00	NA	0 \$0.
AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0 \$0.00	NA	0 \$0.
ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0 \$0.00	NA	0 \$0.
ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0 \$0.00	NA	0 \$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0 \$0.00	NA	0 \$0.
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0 \$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD.	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN FEDERAL MORTGAGE CORP.	1	\$213,750.00	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0 \$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.
	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC.	1	\$336,000.00	0.12%		\$0.00			\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58			\$0.00			\$0.0
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	1	\$336,000.00			\$0.00			\$0.0
AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	0	\$0.0
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS N.A.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA		\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%		\$0.00		0	\$0.0
BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%		\$0.00			\$0.0
	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.0

BANKERS MORTGAGE CENTER, INC.								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$440,000.00	0.16%	0 \$0	0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$328,500.00	0.12%	0 \$0	0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0 \$0		NA		\$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0 \$0		NA		\$0
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0 \$0	0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0 \$0	0.00	NA	0	\$0
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0 \$0	0.00	NA	0	\$0
CENTENNIAL BANK	1	\$189,000.00	0.07%	0 \$0	0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0 \$0	0.00	NA	0	\$0
CHL MORTGAGE	1	\$314,000.00	0.12%	0 \$0	0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0 \$0	0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0 \$0	0.00	NA	0	\$0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0 \$0	0.00	NA	0	\$0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0 \$0	0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0 \$0	0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0 \$0	0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0 \$0	0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0 \$0	0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0 \$0	0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC.	1	\$248,200.00	0.09%	0 \$0	0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0 \$0	0.00	NA	0	\$0
CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0 \$0	0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0 \$0	0.00	NA	0	\$(
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$211,970.49	0.08%	0 \$0	0.00	NA	0	\$(

CALIFORNIA CORPORATION (CFL # 00936013)								
DHI MORTGAGE COMPANY, LTD.	4	\$1,023,200.00	0.37%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00			\$0.00			\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	0	\$0.0
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00			\$0.00			\$0.0
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	0	\$0.0

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
G.F.I. MORTGAGE BANKERS, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA		\$0.0
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%		\$0.00			\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0

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COMPANY								
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.0
INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA		\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.0

1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.0
2	\$834,000.00	0.31%	0	\$0.00	NA	0 \$0.0
1					NA	0 \$0.0
1	·	0.08%			NA	0 \$0.0
1					NA	0 \$0.0
1	\$263,500.00	0.1%			NA	0 \$0.0
1	\$221,500.00	0.08%	0	\$0.00	NA	0 \$0.0
1	\$254,000.00	0.09%	0	\$0.00	NA	0 \$0.0
2	\$687,892.00	0.25%	0	\$0.00	NA	0 \$0.0
2	\$809,000.00	0.3%	0	\$0.00	NA	0 \$0.0
1	\$392,000.00	0.14%	0	\$0.00	NA	0 \$0.0
2	\$644,200.00	0.24%	0	\$0.00	NA	0 \$0.0
1	\$440,000.00	0.16%	0	\$0.00	NA	0 \$0.0
1	\$390,000.00	0.14%	0	\$0.00	NA	0 \$0.0
1	\$296,250.00	0.11%	0	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.15%	0	\$0.00	NA	0 \$0.0
1	\$262,800.00	0.1%	0	\$0.00	NA	0 \$0.0
1	\$416,463.22	0.15%	0	\$0.00	NA	0 \$0.0
1	\$382,000.00	0.14%	0	\$0.00	NA	0 \$0.0
1	\$180,200.00	0.07%	0	\$0.00	NA	0 \$0.0
2	\$800,000.00	0.29%	0	\$0.00	NA	0 \$0.0
1	\$265,124.00	0.1%	0	\$0.00	NA	0 \$0.0
1	\$264,000.00	0.1%	0	\$0.00	NA	0 \$0.0
2	\$406,378.40	0.15%	0	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	2 \$834,000.00 1 \$338,000.00 1 \$183,024.00 1 \$263,500.00 1 \$221,500.00 1 \$254,000.00 2 \$687,892.00 2 \$809,000.00 1 \$392,000.00 1 \$392,000.00 1 \$390,000.00 1 \$440,000.00 1 \$262,800.00 1 \$416,463.22 1 \$382,000.00 1 \$180,200.00 2 \$800,000.00 1 \$265,124.00 1 \$264,000.00 2 \$406,378.40	2 \$834,000.00 0.31% 1 \$338,000.00 0.12% 1 \$208,160.00 0.08% 1 \$183,024.00 0.07% 1 \$263,500.00 0.1% 1 \$221,500.00 0.08% 1 \$254,000.00 0.09% 2 \$687,892.00 0.25% 2 \$809,000.00 0.14% 2 \$644,200.00 0.14% 1 \$390,000.00 0.16% 1 \$390,000.00 0.14% 1 \$440,000.00 0.16% 1 \$390,000.00 0.16% 1 \$390,000.00 0.16% 1 \$390,000.00 0.16% 1 \$390,000.00 0.16% 1 \$390,000.00 0.16% 1 \$390,000.00 0.16% 1 \$390,000.00 0.16% 1 \$262,800.00 0.11% 1 \$416,463.22 0.15% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16% 1 \$382,000.00 0.16%	2 \$834,000.00 0.31% 0 1 \$338,000.00 0.12% 0 1 \$208,160.00 0.08% 0 1 \$183,024.00 0.07% 0 1 \$263,500.00 0.1% 0 1 \$221,500.00 0.08% 0 1 \$254,000.00 0.09% 0 2 \$687,892.00 0.25% 0 2 \$809,000.00 0.14% 0 2 \$644,200.00 0.24% 0 1 \$390,000.00 0.16% 0 1 \$390,000.00 0.16% 0 1 \$296,250.00 0.11% 0 1 \$416,463.22 0.15% 0 1 \$382,000.00 0.14% 0 1 \$382,000.00 0.14% 0 1 \$382,000.00 0.14% 0 1 \$382,000.00 0.15% 0 1 \$262,800.00 0.16% 0 1 \$382,000.00 0.16% 0 1 \$382,000.00 0.16% 0 1 \$382,000.00 0.16% 0 1 \$382,000.00 0.16% 0 1 \$382,000.00 0.16% 0 1 \$382,000.00 0.16% 0 1 \$382,000.00 0.16% 0 1 \$382,000.00 0.16% 0 2 \$800,000.00 0.29% 0 1 \$264,000.00 0.1% 0 2 \$800,000.00 0.1% 0 2 \$800,000.00 0.1% 0 2 \$406,378.40 0.15% 0	2 \$834,000.00 0.31% 0\$0.00 1 \$338,000.00 0.12% 0\$0.00 1 \$208,160.00 0.08% 0\$0.00 1 \$183,024.00 0.07% 0\$0.00 1 \$221,500.00 0.1% 0\$0.00 1 \$221,500.00 0.08% 0\$0.00 1 \$254,000.00 0.09% 0\$0.00 2 \$687,892.00 0.25% 0\$0.00 2 \$809,000.00 0.14% 0\$0.00 1 \$392,000.00 0.14% 0\$0.00 1 \$392,000.00 0.16% 0\$0.00 1 \$390,000.00 0.16% 0\$0.00 1 \$390,000.00 0.16% 0\$0.00 1 \$440,000.00 0.16% 0\$0.00 1 \$262,800.00 0.11% 0\$0.00 1 \$382,000.00 0.15% 0\$0.00 1 \$382,000.00 0.14% 0\$0.00 1 \$382,000.00 0.16% 0\$0.00 1 \$262,800.00 0.16% 0\$0.00 1 \$262,800.00 0.16% 0\$0.00 1 \$262,800.00 0.16% 0\$0.00 1 \$262,800.00 0.16% 0\$0.00 1 \$263,000.00 0.16% 0\$0.00 1 \$264,000.00 0.16% 0\$0.00 1 \$382,000.00 0.16% 0\$0.00 1 \$265,124.00 0.1% 0\$0.00 1 \$264,000.00 0.29% 0\$0.00 1 \$264,000.00 0.1% 0\$0.00	2 \$834,000.00 0.31% 0 \$0.00 NA 1 \$338,000.00 0.12% 0 \$0.00 NA 1 \$208,160.00 0.08% 0 \$0.00 NA 1 \$183,024.00 0.07% 0 \$0.00 NA 1 \$221,500.00 0.08% 0 \$0.00 NA 1 \$221,500.00 0.08% 0 \$0.00 NA 1 \$221,500.00 0.08% 0 \$0.00 NA 1 \$2254,000.00 0.09% 0 \$0.00 NA 2 \$687,892.00 0.25% 0 \$0.00 NA 2 \$809,000.00 0.14% 0 \$0.00 NA 1 \$392,000.00 0.14% 0 \$0.00 NA 1 \$392,000.00 0.14% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$380,000.00 0.16% 0 \$0.00 NA 1 \$382,000.00 0.16% 0 \$0.00 NA

MORTGAGE INVESTORS GROUP						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0 \$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.0
MORTGAGE NETWORK	1	\$221,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0 \$0.00	NA	0 \$0.0
MORTGAGE NETWORK, INC	3	\$847,000.00	0.31%	0 \$0.00	NA	0 \$0.0
MORTGAGE NETWORK, INC.	5	\$1,124,433.20	0.41%	0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0 \$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	2	\$604,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0 \$0.00	NA	0 \$0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0 \$0.00	NA	0 \$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0 \$0.00	NA	0 \$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0 \$0.00	NA	
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0 \$0.00	NA	0 \$0.
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0 \$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0 \$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0 \$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0 \$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0 \$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0 \$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0 \$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$374,400.00	0.14%	0 \$0.00	NA	0 \$0.

CORPORATION								
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.0
NTFN INC.	2	\$559,920.00	0.21%	0	\$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA		\$0.0
NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0	\$0.00	NA		\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.0
OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	0	\$0.0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00			\$0.00			\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA		\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0	\$0.0

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POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$797,450.00	0.29%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,317,570.00	0.48%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.0
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1	\$238,877.79	0.09%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$785,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$610,200.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$221,696.97	0.08%	0	\$0.00	NA	0	\$0.0
2	\$656,698.05	0.24%	0	\$0.00	NA	0	\$0.0
3	\$702,438.38	0.26%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$186,276.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$185,610.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$561,126.55	0.21%	0	\$0.00	NA	0	\$0.0
1	\$516,750.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,161,976.55	0.43%	0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$422,855.64	0.15%	0	\$0.00	NA	0	\$0.0
1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$851,400.00	0.31%	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 \$400,000.00 2 \$785,000.00 2 \$472,000.00 1 \$298,000.00 1 \$234,000.00 1 \$341,200.00 1 \$341,200.00 1 \$221,696.97 2 \$656,698.05 3 \$702,438.38 1 \$320,000.00 1 \$186,276.00 1 \$185,610.00 1 \$184,800.00 2 \$561,126.55 1 \$516,750.00 4 \$1,161,976.55 1 \$202,000.00 1 \$227,200.00 1 \$226,800.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$3343,200.00	1 \$400,000.00 0.15% 2 \$785,000.00 0.29% 2 \$472,000.00 0.17% 1 \$298,000.00 0.11% 2 \$610,200.00 0.22% 1 \$234,000.00 0.09% 1 \$341,200.00 0.13% 2 \$656,698.05 0.24% 3 \$702,438.38 0.26% 1 \$186,276.00 0.07% 1 \$185,610.00 0.07% 1 \$184,800.00 0.07% 2 \$561,126.55 0.21% 1 \$516,750.00 0.19% 4 \$1,161,976.55 0.43% 1 \$202,000.00 0.07% 1 \$227,200.00 0.08% 1 \$350,000.00 0.13% 1 \$342,855.64 0.15% 1 \$343,200.00 0.13%	1 \$400,000.00 0.15% 0 2 \$785,000.00 0.29% 0 2 \$472,000.00 0.17% 0 1 \$298,000.00 0.11% 0 2 \$610,200.00 0.22% 0 1 \$234,000.00 0.09% 0 1 \$341,200.00 0.13% 0 2 \$656,698.05 0.24% 0 3 \$702,438.38 0.26% 0 1 \$186,276.00 0.07% 0 1 \$185,610.00 0.07% 0 1 \$184,800.00 0.07% 0 2 \$561,126.55 0.21% 0 1 \$516,750.00 0.19% 0 4 \$1,161,976.55 0.43% 0 1 \$222,000.00 0.08% 0 1 \$332,000.00 0.12% 0 1 \$342,855.64 0.15% 0 1 \$343,200.00 0.13% 0	1 \$400,000.00 0.15% 0 \$0.00 2 \$785,000.00 0.29% 0 \$0.00 2 \$472,000.00 0.17% 0 \$0.00 1 \$298,000.00 0.11% 0 \$0.00 2 \$610,200.00 0.22% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$341,200.00 0.13% 0 \$0.00 2 \$656,698.05 0.24% 0 \$0.00 3 \$702,438.38 0.26% 0 \$0.00 1 \$186,276.00 0.07% 0 \$0.00 1 \$185,610.00 0.07% 0 \$0.00 1 \$184,800.00 0.07% 0 \$0.00 2 \$561,126.55 0.21% 0 \$0.00 3 \$516,750.00 0.19% 0 \$0.00 4 \$1,161,976.55 0.43% 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 1 \$226,800.00 0.08% 0 \$0.00 1 \$332,000.00 0.12% 0 \$0.00 1 \$3422,855.64 0.15% 0 \$0.00 <td>1 \$400,000.00 0.15% 0 \$0.00 NA 2 \$785,000.00 0.29% 0 \$0.00 NA 2 \$472,000.00 0.17% 0 \$0.00 NA 1 \$298,000.00 0.11% 0 \$0.00 NA 2 \$610,200.00 0.22% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$341,200.00 0.13% 0 \$0.00 NA 1 \$221,696.97 0.08% 0 \$0.00 NA 2 \$656,698.05 0.24% 0 \$0.00 NA 3 \$702,438.38 0.26% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$185,610.00 0.07% 0 \$0.00 NA 1 \$184,800.00 0.07% 0 \$0.00 NA 2 \$561,126.55 0.21% 0 \$0.00 NA 1 \$1516,750.00 0.19% 0 \$0.00 NA 1 \$2227,200.00 0.08% 0 \$0.00 NA 1 \$2227,200.00 0.08% 0 \$0.00 NA 1 \$2227,200.00 0.08% 0 \$0.00 NA 1 \$3320,000.00 0.12% 0 \$0.00 NA 1 \$3320,000.00 0.07% 0 \$0.00 NA 1 \$3320,000.00 0.19% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.07% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.09% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.09% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.00 NA 1 \$30.00 NA</td> <td>1 \$400,000.00 0.15% 0 \$0.00 NA 0 2 \$785,000.00 0.29% 0 \$0.00 NA 0 2 \$472,000.00 0.17% 0 \$0.00 NA 0 1 \$298,000.00 0.11% 0 \$0.00 NA 0 2 \$610,200.00 0.22% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$234,000.00 0.13% 0 \$0.00 NA 0 1 \$221,696.97 0.08% 0 \$0.00 NA 0 2 \$656,698.05 0.24% 0 \$0.00 NA 0 3 \$702,438.38 0.26% 0 \$0.00 NA 0 1 \$186,276.00 0.07% 0 \$0.00 NA 0 1 \$185,610.00 0.07% 0 \$0.00 NA 0 1 \$185,61750.00 0.07% 0 \$0.00 NA 0 1</td>	1 \$400,000.00 0.15% 0 \$0.00 NA 2 \$785,000.00 0.29% 0 \$0.00 NA 2 \$472,000.00 0.17% 0 \$0.00 NA 1 \$298,000.00 0.11% 0 \$0.00 NA 2 \$610,200.00 0.22% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$341,200.00 0.13% 0 \$0.00 NA 1 \$221,696.97 0.08% 0 \$0.00 NA 2 \$656,698.05 0.24% 0 \$0.00 NA 3 \$702,438.38 0.26% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$185,610.00 0.07% 0 \$0.00 NA 1 \$184,800.00 0.07% 0 \$0.00 NA 2 \$561,126.55 0.21% 0 \$0.00 NA 1 \$1516,750.00 0.19% 0 \$0.00 NA 1 \$2227,200.00 0.08% 0 \$0.00 NA 1 \$2227,200.00 0.08% 0 \$0.00 NA 1 \$2227,200.00 0.08% 0 \$0.00 NA 1 \$3320,000.00 0.12% 0 \$0.00 NA 1 \$3320,000.00 0.07% 0 \$0.00 NA 1 \$3320,000.00 0.19% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.07% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.09% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.09% 0 \$0.00 NA 1 \$30.00 NA 1 \$30.00 0.00 NA 1 \$30.00 NA	1 \$400,000.00 0.15% 0 \$0.00 NA 0 2 \$785,000.00 0.29% 0 \$0.00 NA 0 2 \$472,000.00 0.17% 0 \$0.00 NA 0 1 \$298,000.00 0.11% 0 \$0.00 NA 0 2 \$610,200.00 0.22% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$234,000.00 0.13% 0 \$0.00 NA 0 1 \$221,696.97 0.08% 0 \$0.00 NA 0 2 \$656,698.05 0.24% 0 \$0.00 NA 0 3 \$702,438.38 0.26% 0 \$0.00 NA 0 1 \$186,276.00 0.07% 0 \$0.00 NA 0 1 \$185,610.00 0.07% 0 \$0.00 NA 0 1 \$185,61750.00 0.07% 0 \$0.00 NA 0 1

SOUTHWEST BANK	1	\$194,300.00	0.07%	0 \$0.00	NA	0 \$0.0
STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	6	\$2,056,269.48	0.75%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC.	8	\$2,335,695.21	0.86%	0 \$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,363,750.00	0.5%	0 \$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0 \$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0 \$0.00	NA	0 \$0.0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0\$0.00	NA	0 \$0.0
SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0 \$0.00	NA	0 \$0.0
SYRINGA BANK	1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0 \$0.00	NA	0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0 \$0.00	NA	0 \$0.0
THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0 \$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%		NA	0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16			NA	
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0 \$0.00	NA	0 \$0.0
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UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC.	1	\$301,000.00	0.11%	_	\$0.00			\$0
WALLICK AND VOLK, INC.	3	\$792,067.24	0.29%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	4	\$1,282,717.91	0.47%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK								L
BANK Unavailable	1	\$265,390.00	0.14%	0	\$0.00	NA	0	\$0

Total

3138X6MG7	NA	NA	NA	NA N	NA NA	NA NA	NA	. N
Total	NA	NA	NA	NA N	NA NA	NA NA	NA	N
								<u> </u>
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0 \$0.00) NA	. 0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0 \$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$390,132.66	0.77%	0 \$0.00) NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0 \$0.00) NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0 \$0.00) NA	. 0	\$0.
	LEADER BANK, NA	1	\$217,167.57	0.43%	0 \$0.00) NA	1	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0 \$0.00			\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0 \$0.00) NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0 \$0.00) NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0 \$0.00) NA		\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$414,658.43	0.82%	0 \$0.00) NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0 \$0.00	NA	. 0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0 \$0.00) NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0 \$0.00) NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0 \$0.00) NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0 \$0.00) NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0 \$0.00) NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0 \$0.00) NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0 \$0.00) NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0 \$0.00) NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0 \$0.00) NA	0	\$0.
		1	\$489,964.36	0.97%	0 \$0.00	NA	0	\$0.

Unavailable		UNION MORTGAGE GROUP, INC. A CORPORATION								
Unavailable		WELLS FARGO BANK, N.A.	139	\$42,237,179.02	83.69%	0	\$0.00	NA	0	\$0.0
Total		·	1				1 1	1		\$0.0
STANSAMM4	Total		166	†	1		1	1		\$0.
STANSAMM4										
CORPORATION A GEORGIA CORPORATION 1.89% 0.80.00 NA 0.000 NA 0.0000 NA 0.0000 NA 0.0000 0.000 NA 0.00000 0.000 NA 0.00000 0.000 NA 0.00000 0.000 NA 0.00000 0.0000 NA 0.000000 0.0000 NA 0.000000 0.0000 NA 0.0000000 0.000000000 0.000000000	3138X6MM4		2	\$693,000.00	3.75%	0	\$0.00	NA	0	\$0.0
CORPORATION, A GEORGIA CORPORATION C AND F MORTGAGE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP. LLC A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC PRIMARY CAPITAL ADVISORS LC PROVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SECKEL CAPITAL, LLC 1 \$226,800.00 1.33% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00		CORPORATION A GEORGIA	1	\$349,100.00	1.89%	0	\$0.00	NA	0	\$0.0
CORPORATION		CORPORATION, A GEORGIA	1	\$184,999.69	1%	0	\$0.00	NA	0	\$0.0
DELAWARE CORPORATION			1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC \$285,600.00 1.55% 0\$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$409,000.00	2.22%	0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY 1 \$359,000.00 1.94% 0 \$0.00 NA 0 COMPANY		GUARDHILL FINANCIAL CORP.	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.0
LLC A LIMITED LIABILITY 1 \$359,000.00 1.94% 0 \$0.00 NA 0		HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0.0
MANHATTAN FINANCIAL 1 \$585,000.00 3.17% 0 \$0.00 NA 0		LLC A LIMITED LIABILITY	1	\$359,000.00	1.94%	0	\$0.00	NA	0	\$0.0
GROUP, INC. 1 \$417,000.00 2.26% 0\$0.00 NA 0 NATIONAL BANK OF KANSAS 1 \$279,200.00 1.51% 0\$0.00 NA 0 NATIONS DIRECT MORTGAGE 1 \$280,000.00 1.52% 0\$0.00 NA 0 PRIMARY CAPITAL ADVISORS 1 \$417,000.00 2.26% 0\$0.00 NA 0 PRIVATE MORTGAGE 1 \$400,000.00 2.17% 0\$0.00 NA 0 PROSPERITY MORTGAGE 1 \$263,000.00 1.42% 0\$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$417,000.00 2.26% 0\$0.00 NA 0 STERLING SAVINGS BANK 1 \$245,000.00 1.33% 0\$0.00 NA 0 STERLING SAVINGS BANK 1 \$226,800.00 1.23% 0\$0.00 NA 0 ABD STERLING BANK 5 \$246,000.00 1.33% 0\$0.00 NA 0 DBA STERLING BANK 1 \$246,000.00 1.33% 0\$0.00 NA 0 DBA STERLING BANK 1 \$246,000.00 1.33% 0\$0.00 NA 0 DBA STERLING BANK 1 \$246,000.00 1.33% 0\$0.00 NA 0 DBA STERLING BANK 1 \$246,000.00 1.33% 0\$0.00 NA 0 DBA STERLING BANK 0 \$0.00 NA 0 DBA STERLING BANK 0		MANHATTAN FINANCIAL	1	\$585,000.00	3.17%	0	\$0.00	NA	0	\$0.0
CITY			1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.0
LLC			1	\$279,200.00	1.51%	0	\$0.00	NA	0	\$0.0
LC		LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.
ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SECKEL CAPITAL, LLC STERLING SAVINGS BANK WASHINGTON CORPORATION, ABD STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STER		LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.
COMPANY SECKEL CAPITAL, LLC 1 \$417,000.00 2.26% 0\$0.00 NA 0 STERLING SAVINGS BANK 1 \$245,000.00 1.33% 0\$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$226,800.00 1.23% 0\$0.00 NA 0 ABD STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$246,000.00 1.33% 0\$0.00 NA 0 DBA STERLING BANK WELLS FARGO BANK, N.A. 35 \$11,640,422.40 63.03% 0\$0.00 NA 0		ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK 1 \$245,000.00 1.33% 0 \$0.00 NA 0		COMPANY	1	·						\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$226,800.00 1.23% 0 \$0.00 NA 0	<u> </u>	,					+ +	1 1		\$0.
WASHINGTON CORPORATION, 1 \$226,800.00 1.23% 0 \$0.00 NA 0 ABD STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$246,000.00 1.33% 0 \$0.00 NA 0 DBA STERLING BANK WELLS FARGO BANK, N.A. 35 \$11,640,422.40 63.03% 0 \$0.00 NA 0	<u> </u>		1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.
WASHINGTON CORPORATION, 1 \$246,000.00 1.33% 0 \$0.00 NA 0 DBA STERLING BANK WELLS FARGO BANK, N.A. 35 \$11,640,422.40 63.03% 0 \$0.00 NA 0		WASHINGTON CORPORATION,	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0.
		WASHINGTON CORPORATION,	1	\$246,000.00	1.33%					\$0.
Total 55 \$18,464,122.09 100% 0 \$0.00 0		WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	\$0.
	Total		55	\$18,464,122.09	100%	0	\$0.00		0	\$0.
			'			[']	<u> </u>		<u>'</u>	L

3138X6MN2	DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0	\$0.00	NA	0.5	0.0
	HOWARD HANNA MORTGAGE	1	\$94,585.61	7.14%	0	\$0.00	NA	0.9	50. 0
	SERVICES		·						
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%		\$0.00	NA		0.0
	WELLS FARGO BANK, N.A.	9	\$986,571.10			\$0.00	NA		0.0
Total		12	\$1,324,937.25	100%	0	\$0.00		0 5	60.0
	HOWARD HANNA MORTCACE								
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0.5	50.0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0	\$0.00	NA	0.5	50.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0.5	50.0
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0.5	0.0
	MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0	\$0.00	NA	0.5	0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0 5	50.0
	WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0	\$0.00	NA	0.5	0.0
Total		21	\$2,087,878.07	100%	0	\$0.00		0 5	50. 0
3138X6MQ5	ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0	\$0.00	NA	0.5	0.0
	WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0.5	0.0
Total		9	\$1,673,910.51	100%	0	\$0.00		0 5	0.0
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%		\$0.00	NA		0.0
	FIRST NATIONAL BANK	1	\$181,037.50			\$0.00			0.0
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0.5	0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00			\$0.00			0.0
	WELLS FARGO BANK, N.A.	18		78.4%		\$0.00		-	0.0
Total		22	\$2,174,415.39	100%	0	\$0.00		0 5	0.0
21207/07/01	WELL GEARGO DANK NA	1.0	φ1 40 C 252 52	1000		Φ0.00	27.4	0.6	20.0
3138X6MS1	WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%		\$0.00			0.0
Total		13	\$1,406,352.73	100%	0	\$0.00		0 3	50. 0
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0.5	50.0
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0.5	50.0
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0.5	0.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$143,496.89	4.33%		\$0.00		0 5	0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	0.5	50.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$69,382.41	2.09%	0	\$0.00	NA	0.5	50.0

	MINNESOTA BANKING CORPORATION				ĺ			
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	_0	\$0.00	NA	0 \$0.
Total		25	\$3,317,565.17	100%	0	\$0.00		0 \$0.
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	0 \$0.
	HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0 \$0.
Total		12	\$1,215,372.31	100%	0	\$0.00		0 \$0.
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%		\$0.00		0 \$0.
	SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0	\$0.00	NA	0 \$0.
Total		9	\$1,223,486.24	100%	0	\$0.00		0 \$0.
3138X6MW2	WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	_0	\$0.00	NA	0 \$0.
Total		8	\$1,279,010.40		0	\$0.00		0 \$0.
3138X6MX0	MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0	\$0.00	NA	0 \$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48			\$0.00		0 \$0.
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%		\$0.00		0 \$0.
	WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0	\$0.00	NA	0 \$0.
Total		7	\$1,082,086.92	100%	0	\$0.00		0 \$0.
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3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09			\$0.00		0 \$0.
	APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0 \$0.

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	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23			\$0.00			\$0.0
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,711,630.63	100%	0	\$0.00		0	\$0.0
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	0	\$0.0
515011011120	AFMC MORTGAGE	2	\$385,623.77	0.47%		\$0.00			\$0.0
	AMERICAN FEDERAL			U.T / /U					
	MORTGAGE CORP.	2	\$785,791.11	0.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$680,481.20	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$465,088.60	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$139,364.48	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,592,281.31	1.96%	0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24			\$0.00			\$0.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA	0	\$0.0
L	BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$503,337.23	0.62%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$272,500.59			\$0.00			\$0.0
	CBC NATIONAL BANK	1	\$358,365.82	0.44%		\$0.00			\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00			\$0.00			\$0.0
	CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK	1	\$417,000.00	0.51%		\$0.00			\$0.0
	CORNERSTONE BANK CORPORATION	1	\$189,128.93			\$0.00			\$0.0
	DELTA TRUST MORTGAGE,	1	\$150,618.51	0.19%	0	\$0.00	NA	0	\$0.0

INC.						
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0 \$0.00	NA	0\$0
DHI MORTGAGE COMPANY, LTD.	1	\$207,560.20	0.26%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0 \$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0 \$0.00	NA	0 \$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,225.74	0.16%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0 \$0.00	NA	0\$0
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0 \$0.00	NA	0\$0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0 \$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0 \$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0 \$0.00	NA	0 \$0
FIRSTRUST MORTGAGE, INC.	1	\$227,909.58	0.28%	0 \$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0 \$0.00	NA	0 \$0
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0 \$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0 \$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL	2	\$344,999.74	0.42%	0 \$0.00	NA	0 \$0
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CREDIT UNION							
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0 \$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0 \$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0 \$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0 \$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0 \$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0 \$0.00	NA	0	\$0.
LOANDEPOT.COM	2	\$522,593.10	0.64%	0 \$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0 \$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0 \$0.00	NA		\$0.
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0 \$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0 \$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0 \$0.00	NA	0	\$0.
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0 \$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0 \$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0 \$0.00	NA	0	\$0.
MONARCH BANK	1	\$222,931.66	0.27%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$57,492.49	0.07%	0 \$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0 \$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0 \$0.00	NA	0	\$0.
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0 \$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$464,144.26	0.57%	0 \$0.00	NA	0	\$0
NTFN INC.	1	\$396,243.08	0.49%	0 \$0.00	NA		\$0.

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NVR MORTGAGE FINANCE, INC.	1	\$410,732.71	0.51%	0 \$0.00) NA	0 \$	0.0
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0 \$0.00) NA	0\$	\$0.0
PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0 \$0.00) NA	0 \$	0.0
POLI MORTGAGE GROUP, INC.	1	\$327,476.72	0.4%	0 \$0.00) NA		0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0 \$0.00) NA	0 \$	\$0.0
PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0 \$0.00) NA	0 \$	0.0
PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0 \$0.00) NA	0\$	0.0
PULASKI BANK	1	\$407,264.54	0.5%	0 \$0.00) NA	0 \$	0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0 \$0.00) NA	0\$	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0 \$0.00) NA	0\$	\$0.0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0 \$0.00) NA	0\$	\$0.0
SCBT	2	\$302,653.38	0.37%	0 \$0.00) NA	0 \$	0.0
SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0 \$0.00) NA	0 \$	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0 \$0.00) NA	0 \$	0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,081,208.14	1.33%	0 \$0.00) NA	0\$	0.0
SYNOVUS MORTGAGE CORP.	2	\$265,564.22	0.33%	0 \$0.00) NA	0 \$	0.0
TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0 \$0.00) NA	0 \$	0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0 \$0.00) NA	0\$	0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0 \$0.00) NA	0 \$	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0 \$0.00) NA	0 \$	0.0
UNION MORTGAGE GROUP, INC.	1	\$203,533.16	0.25%	0 \$0.00) NA	0 \$	\$0.0
UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0 \$0.00) NA	0	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0 \$0.00) NA	0\$	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0 \$0.00) NA	0	\$0.0
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	WELLS FARGO BANK, N.A.	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$158,545.81	0.19%	0	\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$241,648.07	0.3%	0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE	1	\$316,072.00	0.39%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		,,		<u> </u>			<u> </u>	
	WORTHINGTON FEDERAL	1	\$92,776.93	0.11%	0	\$0.00	NA	0	\$0.0
	BANK	1	\$20 <i>C</i> 220 52	0.50		ΦΩ ΩΩ	NT A		ΦΩ. (
T-4-1	Unavailable	256	\$396,328.52	0.5%	_	\$0.00 \$0.00	NA		\$0.0
Total		356	\$81,318,009.04	100%	U	\$0.00		U	\$0.0
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	APEX HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$104,090.00	0.2%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	7 - 0 1,0 - 0 1,5 -			\$0.00	NA		\$0.0
	AUSTIN BANK, TEXAS N.A.	1	\$88,634.64	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0	\$0.0
	BARTLETT MORTGAGE, INC.	1	\$109,548.43	0.21%	0	\$0.00	NA	0	\$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY,	1	\$85,286.00	0.17%	0	\$0.00	NA	0	\$0.0

LTD.					<u> </u>		
DISCOVER HOME LOANS, INC	1	\$109,200.00	0.21%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	5	\$475,497.01	0.93%	0 \$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$107,565.61	0.21%				\$0.0
A DELAWARE CORPORATION	1	\$107,303.01	0.21%	0 \$0.00	INA	U	ΦU.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%				\$0.0
FIRST BANK	1	\$84,850.23	0.17%	0 \$0.00			\$0.0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0 \$0.00	NA	0	\$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0 \$0.00	NA	0	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0 \$0.00	NA	0	\$0.0
HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0 \$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0 \$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0 \$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0 \$0.00			\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0 \$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.

	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$109,050.47	0.21%	0	\$0.00	NA	0	\$0.0
1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$91,124.37	0.18%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00		0	\$0.00	NA	0	\$0.0
1	\$104,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%				0	\$0.0
1	\$99,585.28	0.19%	0	\$0.00	NA	0	\$0.0
1	\$91,867.42	0.18%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$516,163.55	1.01%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$103,568.69	0.2%	0	\$0.00	NA	0	\$0.0
1	\$94,012.46	0.18%	0	\$0.00	NA	0	\$0.0
1	\$104,066.61	0.2%	0	\$0.00	NA	0	\$0.0
1	\$108,233.39	0.21%	0	\$0.00	NA	0	\$0.0
1	\$98,589.43	0.19%	0	\$0.00	NA	0	\$0.0
1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$185,119.68	0.36%	_0	\$0.00	NA	0	\$0.0
1	\$108,845.56						\$0.0
2	\$195,510.40	0.38%	0	\$0.00	NA	0	\$0.0
1	\$89,228.41	0.17%	0	\$0.00	NA	0	\$0.0
2	\$204,444.22	0.4%	0	\$0.00	NA	0	\$0.0
1	\$99,589.48	0.19%	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	\$ \$90,000.00 2 \$207,500.00 1 \$109,050.47 1 \$86,300.00 1 \$91,124.37 1 \$102,000.00 1 \$105,600.00 1 \$90,000.00 1 \$99,585.28 1 \$91,867.42 1 \$90,000.00 5 \$516,163.55 1 \$97,500.00 1 \$103,568.69 1 \$94,012.46 1 \$104,066.61 1 \$108,233.39 1 \$98,589.43 1 \$92,250.00 2 \$185,119.68 1 \$108,845.56 2 \$195,510.40 1 \$89,228.41 2 \$204,444.22	\$ 1 \$90,000.00 0.18% 2 \$189,825.00 0.37% 1 \$109,050.47 0.21% 1 \$91,124.37 0.18% 1 \$102,000.00 0.2% 1 \$104,200.00 0.2% 1 \$99,585.28 0.19% 1 \$99,585.28 0.19% 1 \$99,000.00 0.18% 5 \$516,163.55 1.01% 1 \$97,500.00 0.18% 1 \$97,500.00 0.19% 1 \$103,568.69 0.2% 1 \$104,066.61 0.2% 1 \$104,066.61 0.2% 1 \$98,589.43 0.19% 1 \$98,589.43 0.19% 1 \$98,589.43 0.19% 2 \$185,119.68 0.36% 1 \$108,845.56 0.21% 2 \$195,510.40 0.38% 1 \$89,228.41 0.17% 2 \$204,444.22 0.4%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$ 1 \$90,000.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.0
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0	\$0.0
RP FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0	\$0.00	NA	0	\$0.0
THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0 \$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0 \$0.00	NA		\$0.0
	TRADITIONS BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0 \$0.00	NA	0	\$0.0
Total		524	\$51,149,937.53	100%	0 \$0.00		0	\$0.
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,390.47	0.19%	0 \$0.00	NA	0	\$0.0	
	1	\$109,792.77	0.14%	0 \$0.00	NA	0	\$0.	
	1	\$119,004.41	0.16%	0 \$0.00	NA	0	\$0.	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0 \$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0 \$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0 \$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0 \$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0 \$0.00	NA	0	\$0.
		1	\$110,693.70	0.14%	0 \$0.00	NA	0	\$0.0

BRAND MORTGAGE GROUP, LLC								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA	0	\$0.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE INC.	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	1	\$135,242.51	0.18%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	4	\$517,478.98	0.67%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0	\$0.0
FIRST BANK .	1	\$116,514.77	0.15%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA		\$0.0
FIRST NATIONS HOME	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.0

FINANCE CORPORATION, A CALIFORNIA CORPORATION								
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,404.74	0.19%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0	\$0.0
FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0	\$0.0
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA		\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0	\$0.0

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JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%		\$0.00			\$0.0
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0	\$0.00	NA	0	\$0.0
M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%		\$0.00		0	\$0.0
MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE	1	\$136,946.94	0.18%	0	\$0.00	NA	0	\$0.0

1	\$144,288.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$141,920.94	0.18%	0	\$0.00	NA	0	\$0.0
1	\$117,415.98	0.15%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00						\$0.0
2	\$233,021.24	0.3%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$127,469.16	0.17%	0	\$0.00	NA	0	\$0.0
4	\$506,019.43	0.66%	0	\$0.00	NA	0	\$0.0
6	\$762,445.51	0.99%	0	\$0.00	NA	0	\$0.0
1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.0
1	\$119,471.74	0.16%	0	\$0.00	NA	0	\$0.0
1	\$146,639.32	0.19%	0	\$0.00	NA	0	\$0.0
2	\$251,500.18	0.33%	0	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$143,900.72	0.19%	0	\$0.00	NA	0	\$0.0
1	\$112,540.81	0.15%	0	\$0.00	NA	0	\$0.0
1	\$124,848.08	0.16%	0	\$0.00	NA	0	\$0.0
1	\$135,303.00	0.18%	_0	\$0.00	NA	_0	\$0.0
1	\$116,314.78	0.15%	0	\$0.00	NA	0	\$0.0
1	\$145,400.64	0.19%	0	\$0.00	NA	0	\$0.0
2	\$258,710.66						\$0.0
1	\$149,310.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$264,866.54	0.35%	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 \$141,920.94 1 \$117,415.98 1 \$130,000.00 2 \$233,021.24 1 \$144,000.00 1 \$120,000.00 1 \$127,469.16 4 \$506,019.43 6 \$762,445.51 1 \$129,460.86 1 \$119,471.74 1 \$146,639.32 2 \$251,500.18 2 \$251,500.18 2 \$134,400.00 1 \$112,540.81 1 \$124,848.08 1 \$135,303.00 7 \$1 \$116,314.78 1 \$145,400.64 2 \$258,710.66 1 \$149,310.00	1 \$141,920.94 0.18% 1 \$117,415.98 0.15% 1 \$130,000.00 0.17% 2 \$233,021.24 0.3% 1 \$144,000.00 0.19% 1 \$120,000.00 0.16% 1 \$127,469.16 0.17% 4 \$506,019.43 0.66% 6 \$762,445.51 0.99% 1 \$119,471.74 0.16% 1 \$146,639.32 0.19% 2 \$251,500.18 0.33% 1 \$143,900.72 0.19% 1 \$143,900.72 0.19% 1 \$135,303.00 0.18% 1 \$135,303.00 0.18% 1 \$145,400.64 0.19% 2 \$258,710.66 0.34% 1 \$149,310.00 0.19%	1 \$141,920.94 0.18% 0 1 \$117,415.98 0.15% 0 1 \$130,000.00 0.17% 0 2 \$233,021.24 0.3% 0 1 \$144,000.00 0.19% 0 1 \$120,000.00 0.16% 0 1 \$127,469.16 0.17% 0 4 \$506,019.43 0.66% 0 6 \$762,445.51 0.99% 0 1 \$129,460.86 0.17% 0 1 \$146,639.32 0.19% 0 2 \$251,500.18 0.33% 0 2 \$251,500.18 0.33% 0 1 \$143,900.72 0.19% 0 1 \$143,900.72 0.19% 0 1 \$135,303.00 0.18% 0 1 \$145,400.64 0.19% 0 2 \$258,710.66 0.34% 0 1 \$149,310.00 0.19% 0	1 \$141,920.94 0.18% 0 \$0.00 1 \$117,415.98 0.15% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$233,021.24 0.3% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$127,469.16 0.17% 0 \$0.00 4 \$506,019.43 0.66% 0 \$0.00 4 \$506,019.43 0.66% 0 \$0.00 1 \$129,460.86 0.17% 0 \$0.00 1 \$146,639.32 0.19% 0 \$0.00 1 \$146,639.32 0.19% 0 \$0.00 2 \$251,500.18 0.33% 0 \$0.00 1 \$143,900.72 0.19% 0 \$0.00 1 \$124,848.08 0.16% 0 \$0.00 1 \$135,303.00 0.18% 0 \$0.00 1 \$145,400.64 0.19% <td< td=""><td>1 \$141,920.94 0.18% 0 \$0.00 NA 1 \$117,415.98 0.15% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 2 \$233,021.24 0.3% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$127,469.16 0.17% 0 \$0.00 NA 4 \$506,019.43 0.66% 0 \$0.00 NA 1 \$129,460.86 0.17% 0 \$0.00 NA 1 \$119,471.74 0.16% 0 \$0.00 NA 1 \$119,471.74 0.16% 0 \$0.00 NA 2 \$251,500.18 0.33% 0 \$0.00 NA 1 \$1343,900.72 0.19% 0 \$0.00 NA 1 \$143,900.72 0.19% 0 \$0.00 NA 1 \$124,848.08 0.16% 0 \$0.00 NA 1 \$135,303.00 0.18% 0 \$0.00 NA 1 \$135,303.00 0.18% 0 \$0.00 NA 1 \$145,400.64 0.19% 0 \$0.00 NA 2 \$258,710.66 0.34% 0 \$0.00 NA 1 \$149,310.00 0.19% 0 \$0.00 NA</td><td>1 \$141,920.94 0.18% 0\$0.00 NA 0 1 \$117,415.98 0.15% 0\$0.00 NA 0 2 \$233,021.24 0.3% 0\$0.00 NA 0 1 \$144,000.00 0.19% 0\$0.00 NA 0 1 \$142,000.00 0.19% 0\$0.00 NA 0 1 \$120,000.00 0.16% 0\$0.00 NA 0 1 \$127,469.16 0.17% 0\$0.00 NA 0 4 \$506,019.43 0.66% 0\$0.00 NA 0 6 \$762,445.51 0.99% 0\$0.00 NA 0 1 \$119,471.74 0.16% 0\$0.00 NA 0 1 \$119,471.74 0.16% 0\$0.00 NA 0 1 \$1346,639.32 0.19% 0\$0.00 NA 0 1 \$1344,000.00 0.18% 0\$0.00 NA 0 1 \$1343,400.00 0.18% 0\$0.00 NA 0 1 \$1343,900.72 0.19% 0\$0.00 NA 0 1 \$112,540.81 0.15% 0\$0.00 NA 0 1 \$1124,848.08 0.16% 0\$0.00 NA 0 1 \$116,314.78 0.15% 0\$0.00 NA 0 2 \$258,710.66 0.34% 0\$0.00 NA 0 2 \$258,710.66 0.34% 0\$0.00 NA 0 1 \$149,310.00 0.19% 0\$0.00 NA 0</td></td<>	1 \$141,920.94 0.18% 0 \$0.00 NA 1 \$117,415.98 0.15% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 2 \$233,021.24 0.3% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$127,469.16 0.17% 0 \$0.00 NA 4 \$506,019.43 0.66% 0 \$0.00 NA 1 \$129,460.86 0.17% 0 \$0.00 NA 1 \$119,471.74 0.16% 0 \$0.00 NA 1 \$119,471.74 0.16% 0 \$0.00 NA 2 \$251,500.18 0.33% 0 \$0.00 NA 1 \$1343,900.72 0.19% 0 \$0.00 NA 1 \$143,900.72 0.19% 0 \$0.00 NA 1 \$124,848.08 0.16% 0 \$0.00 NA 1 \$135,303.00 0.18% 0 \$0.00 NA 1 \$135,303.00 0.18% 0 \$0.00 NA 1 \$145,400.64 0.19% 0 \$0.00 NA 2 \$258,710.66 0.34% 0 \$0.00 NA 1 \$149,310.00 0.19% 0 \$0.00 NA	1 \$141,920.94 0.18% 0\$0.00 NA 0 1 \$117,415.98 0.15% 0\$0.00 NA 0 2 \$233,021.24 0.3% 0\$0.00 NA 0 1 \$144,000.00 0.19% 0\$0.00 NA 0 1 \$142,000.00 0.19% 0\$0.00 NA 0 1 \$120,000.00 0.16% 0\$0.00 NA 0 1 \$127,469.16 0.17% 0\$0.00 NA 0 4 \$506,019.43 0.66% 0\$0.00 NA 0 6 \$762,445.51 0.99% 0\$0.00 NA 0 1 \$119,471.74 0.16% 0\$0.00 NA 0 1 \$119,471.74 0.16% 0\$0.00 NA 0 1 \$1346,639.32 0.19% 0\$0.00 NA 0 1 \$1344,000.00 0.18% 0\$0.00 NA 0 1 \$1343,400.00 0.18% 0\$0.00 NA 0 1 \$1343,900.72 0.19% 0\$0.00 NA 0 1 \$112,540.81 0.15% 0\$0.00 NA 0 1 \$1124,848.08 0.16% 0\$0.00 NA 0 1 \$116,314.78 0.15% 0\$0.00 NA 0 2 \$258,710.66 0.34% 0\$0.00 NA 0 2 \$258,710.66 0.34% 0\$0.00 NA 0 1 \$149,310.00 0.19% 0\$0.00 NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0 \$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0 \$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0 \$0.00	NA	0 \$0.0
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0 \$0.00	NA	0 \$0.0
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0 \$0.00		0 \$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0 \$0.00	NA	0 \$0.0
STEARNS BANK. N.A.	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.0
SUMMIT BANK	1	\$129,155.47	0.17%	0 \$0.00	NA	0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0 \$0.00		0 \$0.0
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0 \$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0 \$0.00	NA	0 \$0.0
THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0 \$0.00		0 \$0.0
TN BANK A STATE BANK	1	\$126,976.57	0.17%	0 \$0.00	NA	0 \$0.0
TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0 \$0.00		0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0 \$0.00	NA	0 \$0.0
TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0 \$0.00	NA	0 \$0.0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0 \$0.00	NA	0 \$0.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0 \$0.00	NA	0 \$0.0
V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0 \$0.00	NA	0 \$0.0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0 \$0.00		0 \$0.0
VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0 \$0.00	NA	0 \$0.0
VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0 \$0.00		0 \$0.0
VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0 \$0.00		0 \$0.0
WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0 \$0.00	NA	0 \$0.0
WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0 \$0.00	NA	0 \$0.0
WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0 \$0.00	NA	0 \$0.0

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	WELLS FARGO BANK, N.A.	411	\$52,155,069.99	67.92%	0	\$0.00	NA	0	\$0.
Total		599	\$76,748,820.34	100%	0	\$0.00		0	\$0.
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%		\$0.00			\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	0	\$0.
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%		\$0.00			\$0.
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%		\$0.00			\$0.
	FIRST NATIONAL BANK	1	\$164,322.63	0.42%		\$0.00			\$0.
	FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.

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GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0 \$0.00) NA	0	\$0.0
HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0 \$0.00) NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0 \$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0 \$0.00) NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0 \$0.00) NA	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0 \$0.00) NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0 \$0.00) NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0 \$0.00) NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0 \$0.00) NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0 \$0.00) NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0 \$0.00) NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0 \$0.00) NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORP	E 1	\$156,011.51	0.4%	0 \$0.00) NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0 \$0.00) NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0 \$0.00) NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%		+	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0 \$0.00) NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0 \$0.00) NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0 \$0.00) NA	. 0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0 \$0.00) NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$158,539.76	0.41%	0 \$0.00) NA	0	\$0.0
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	inte.	1	\$249,014.90	0.1%	0 \$0.00	NA	0 \$0	Э.
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0 \$0.00	NA	0 \$0	
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0 \$0.00	NA	0 \$0	<u>).(</u>
Total		238	\$38,693,128.59	100%	0 \$0.00		0 \$0	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0 \$0.00	NA	0 \$0	Э.С
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0 \$0.00	NA	0 \$0).(
	WELLS FARGO BANK, N.A.	166	i i	69.94%	0 \$0.00	NA	0 \$0	_
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98			NA	0 \$0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0 \$0.00	NA	0 \$0	Э.С
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0 \$0.00	NA	0 \$0	Э.С
	SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34			NA	0 \$0	
	SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0 \$0.00	NA	0 \$0	
	RP FUNDING, INC	1	\$172,000.00	0.44%	0 \$0.00	NA	0 \$0	0.0
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0 \$0.00	NA	0 \$0	0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0 \$0.00	NA	0 \$0	0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0 \$0.00	NA	0 \$0	0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0 \$0.00	NA	0 \$0	0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0 \$0.00	NA	0 \$0	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0 \$0.00	NA	0 \$0	0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0 \$0.00	NA	0 \$0	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0 \$0.00	NA	0 \$0	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0 \$0.00	NA	0 \$0	0.0
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0 \$0.00	NA	0 \$0	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0 \$0.00	NA	0 \$0	0.0
	LIMITED LIABILITY COMPANY							

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION								
ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%		\$0.00			\$0.0
ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	0	\$0.0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$239,014.75	0.1%	0	\$0.00	NA	0	\$0.0

BEACH COMMUNITY MORTGAGE SERVICES, INC							
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0 \$0.00	NA	0	\$0.0
BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0 \$0.00	NA	0	\$0.0
CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0 \$0.00	NA	0	\$0.0
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0 \$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0 \$0.00	NA	0	\$0.0
CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$333,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0 \$0.00	NA	0	\$0.0
CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0 \$0.00	NA	0	\$0.0
CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0 \$0.00	NA	0	\$0.0
CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00			NA	0	\$0.0
DISCOVER HOME LOANS, INC	1	\$177,800.00	0.07%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	6	\$1,487,506.69	0.6%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0

DYNAMIC MORTGAGE FINANCIAL CORPORATION							
ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.15%	0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$243,007.68	0.1%		\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK	1	\$250,000.00	0.1%		\$0.00	NA	0 \$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1	\$390,374.29	0.16%		\$0.00	NA	0 \$0.0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0 \$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	NA	0 \$0.0
FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	0 \$0.0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%		\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	0 \$0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	1	\$206,150.22	0.08%	0	\$0.00	NA	0 \$0.0

1	\$177,298.62	0.07%	0	\$0.00	NA	0	\$0.0
1	\$209,644.61	0.08%	0	\$0.00	NA	0	\$0.0
1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.0
1	\$355,549.31	0.14%	0	\$0.00	NA	0	\$0.0
1	\$199,079.83	0.08%	0	\$0.00	NA	0	\$0.0
2	\$654,573.69	0.26%	0	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.0
3	\$646,535.94	0.26%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$129,233.45	0.05%	0	\$0.00	NA	0	\$0.0
1	\$194,199.48	0.08%	0	\$0.00	NA	0	\$0.0
2	\$576,100.83	0.23%	0	\$0.00	NA	0	\$0.0
1	\$273,859.52	0.11%	0	\$0.00	NA		\$0.0
1	\$159,343.17	0.06%	0	\$0.00	NA	0	\$0.0
1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$176,878.31	0.07%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	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 \$209,644.61 1 \$199,178.95 1 \$355,549.31 1 \$199,079.83 2 \$654,573.69 1 \$201,000.00 1 \$199,170.56 3 \$646,535.94 1 \$220,000.00 1 \$129,233.45 1 \$129,233.45 1 \$194,199.48 2 \$576,100.83 1 \$273,859.52 1 \$159,343.17 1 \$465,000.00 1 \$176,878.31	1 \$209,644.61 0.08% 1 \$199,178.95 0.08% 1 \$355,549.31 0.14% 1 \$199,079.83 0.08% 2 \$654,573.69 0.26% 1 \$201,000.00 0.08% 3 \$646,535.94 0.26% 1 \$220,000.00 0.09% 1 \$220,000.00 0.09% 1 \$129,233.45 0.05% 1 \$194,199.48 0.08% 2 \$576,100.83 0.23% 1 \$273,859.52 0.11% 1 \$159,343.17 0.06% 1 \$465,000.00 0.19% 1 \$176,878.31 0.07%	1 \$209,644.61 0.08% 0 1 \$199,178.95 0.08% 0 1 \$355,549.31 0.14% 0 1 \$199,079.83 0.08% 0 2 \$654,573.69 0.26% 0 1 \$201,000.00 0.08% 0 1 \$199,170.56 0.08% 0 3 \$646,535.94 0.26% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$129,233.45 0.05% 0 1 \$194,199.48 0.08% 0 2 \$576,100.83 0.23% 0 1 \$273,859.52 0.11% 0 1 \$465,000.00 0.19% 0 1 \$176,878.31 0.07% 0	1 \$209,644.61 0.08% 0 \$0.00 1 \$199,178.95 0.08% 0 \$0.00 1 \$355,549.31 0.14% 0 \$0.00 1 \$199,079.83 0.08% 0 \$0.00 2 \$654,573.69 0.26% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$199,170.56 0.08% 0 \$0.00 3 \$646,535.94 0.26% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$129,233.45 0.05% 0 \$0.00 1 \$194,199.48 0.08% 0 \$0.00 2 \$576,100.83 0.23% 0 \$0.00 1 \$273,859.52 0.11% 0 \$0.00 1 \$159,343.17 0.06% 0 \$0.00 1 \$465,000.00 0.19% 0 \$0.00 1 \$176,878.31 0.07% 0 \$0.00	1 \$209,644.61 0.08% 0 \$0.00 NA 1 \$199,178.95 0.08% 0 \$0.00 NA 1 \$355,549.31 0.14% 0 \$0.00 NA 1 \$199,079.83 0.08% 0 \$0.00 NA 2 \$654,573.69 0.26% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 1 \$199,170.56 0.08% 0 \$0.00 NA 3 \$646,535.94 0.26% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$129,233.45 0.05% 0 \$0.00 NA 1 \$194,199.48 0.08% 0 \$0.00 NA 2 \$576,100.83 0.23% 0 \$0.00 NA 1 \$273,859.52 0.11% 0 \$0.00 NA 1 \$159,343.17 0.06% 0 \$0.00 NA 1 \$159,343.17 0.06% 0 \$0.00 NA 1 \$159,343.17 0.06% 0 \$0.00 NA	1 \$209,644.61 0.08% 0 \$0.00 NA 0 1 \$199,178.95 0.08% 0 \$0.00 NA 0 1 \$355,549.31 0.14% 0 \$0.00 NA 0 1 \$199,079.83 0.08% 0 \$0.00 NA 0 2 \$654,573.69 0.26% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$199,170.56 0.08% 0 \$0.00 NA 0 3 \$646,535.94 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$194,199.48 0.08% 0 \$0.00 NA 0 2 \$576,100.83 0.23% 0 \$0.00 NA 0 1 \$159,343.17 0.06% 0 \$0.00 NA 0 1 \$465,000.0

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	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0 \$0.00	NA	0	\$0.0
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	HARBORONE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA		\$0.0
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0 \$0.00	NA		\$0.0
	HERITAGEBANK OF THE	1	·					
	SOUTH	I	\$198,668.43	0.08%	0 \$0.00	NA	0	\$0.0
	HOME LOAN MORTGAGE	1	\$371,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	COMPANY	1	\$371,000.00	0.13%	0 30.00	INA	U	φυ.(
	HOMEOWNERS MORTGAGE	1	\$313,706.85	0.13%	0 \$0.00	NA	0	\$0.0
	ENTERPRISES, INC.		·		i i			
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0 \$0.00	NA		\$0.0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	HOUSE OF FINANCE, INC	1	\$194,207.61	0.08%	0 \$0.00	NA	0	\$0.0
	HOUSE OF FINANCE, INC.	1	\$194,207.01	0.08%	0 \$0.00	NA NA		\$0.0
	HURON VALLEY FINANCIAL,							
	INC., A CORPORATION	1	\$274,787.28	0.11%	0 \$0.00	NA	0	\$0.0
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL	1	¢200,000,00	0.120/	0,00	NT A		
	GROUP, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	U	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0 \$0.00	NA	0	\$0.0
	JLB CORPORATION DBA	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	GOLDEN OAK LENDING	1	Ψ103,000.00	0.07 /6	υ φυ.ου	1171	-	Ψ0.0
	JLB CORPORATION DBA	2	Φ504.000.00	0.20	0,00	27.4	0	ΦΩ.
	GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	K. HOVNANIAN AMERICAN							
	MORTGAGE, LLC	1	\$398,208.52	0.16%	0 \$0.00	NA	0	\$0.0
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0 \$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE							
	CORPORATIO	1	\$189,227.92	0.08%	0 \$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE	2	\$460,111.10	0.18%	0 \$0.00	NIA	0	\$0.0
	CORPORATION	2	\$400,111.10	0.18%	0 30.00	NA	U	\$U.(
	LENOX FINANCIAL MORTGAGE							
	CORPORATION DBA WESLEND	1	\$197,908.86	0.08%	0 \$0.00	NA	0	\$0.0
	FINANCIAL CORP		DO10 000 00	0.00~	0,00	27.		40.0
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0 \$0.00			\$0.0
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0 \$0.00	NA		\$0.0
	M AND T BANK	1	\$417,000.00	0.17%	0 \$0.00	NA NA		\$0.0
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0 \$0.00	NA NA		\$0.0
	MAIN STREET BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	U	\$0.0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	MAIN STREET BANK A							
I	WIAIN STREET DAINK A	1	\$415,000.00	0.17%	0 \$0.00	NA	Λ	\$0.0

MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	0	\$0.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA		\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA		\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%		\$0.00			\$0.0
MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0	\$0.0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00			\$0.00			\$0.0
MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%		\$0.00			\$0.0
MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%		\$0.00		-	\$0.0
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%		\$0.00			\$0.0
	1	\$290,801.28	0.12%	0	\$0.00	NA	0	\$0.0

1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$521,260.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$224,027.99	0.09%	0	\$0.00	NA	0	\$0.0
2	\$557,351.38	0.22%	0	\$0.00	NA	0	\$0.0
1	\$235,575.00	0.09%	0	\$0.00	NA		\$0.0
1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.0
1	\$280,605.10	0.11%	0	\$0.00	NA	0	\$0.0
1	\$578,839.43	0.23%	0	\$0.00	NA	0	\$0.0
1	\$208,150.71	0.08%	0	\$0.00	NA	0	\$0.0
1	\$268,194.46	0.11%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$199,178.95	0.08%	0	\$0.00	NA		\$0.0
1	\$398,341.11	0.16%	0	\$0.00	NA	0	\$0.0
2	\$713,444.80	0.29%	0	\$0.00	NA	0	\$0.0
1	\$279,834.63	0.11%	0	\$0.00	NA	0	\$0.0
2	\$616,170.56	0.25%	0	\$0.00	NA	0	\$0.0
3	\$797,689.57	0.32%	0	\$0.00	NA	0	\$0.0
1	\$252,957.27	0.1%	0	\$0.00	NA	0	\$0.0
2	\$439,421.72	0.18%	0	\$0.00	NA	0	\$0.0
1	\$227,064.01	0.09%	0	\$0.00	NA	0	\$0.0
1	\$251,427.74	0.1%	0	\$0.00	NA	0	\$0.0
1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.0
1							\$0.0
	2 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1	2 \$521,260.00 1 \$224,027.99 2 \$557,351.38 1 \$235,575.00 1 \$415,305.50 1 \$280,605.10 1 \$578,839.43 1 \$208,150.71 1 \$268,194.46 1 \$360,000.00 1 \$199,178.95 1 \$398,341.11 2 \$713,444.80 1 \$279,834.63 2 \$616,170.56 3 \$797,689.57 1 \$252,957.27 2 \$439,421.72 1 \$227,064.01 1 \$251,427.74 1 \$268,800.00	2 \$521,260.00 0.21% 1 \$224,027.99 0.09% 2 \$557,351.38 0.22% 1 \$235,575.00 0.09% 1 \$415,305.50 0.17% 1 \$280,605.10 0.11% 1 \$578,839.43 0.23% 1 \$208,150.71 0.08% 1 \$360,000.00 0.14% 1 \$199,178.95 0.08% 1 \$398,341.11 0.16% 2 \$713,444.80 0.29% 1 \$279,834.63 0.11% 2 \$616,170.56 0.25% 3 \$797,689.57 0.32% 1 \$252,957.27 0.1% 2 \$439,421.72 0.18% 1 \$227,064.01 0.09% 1 \$251,427.74 0.1% 1 \$268,800.00 0.11%	2 \$521,260.00 0.21% 0 1 \$224,027.99 0.09% 0 2 \$557,351.38 0.22% 0 1 \$235,575.00 0.09% 0 1 \$415,305.50 0.17% 0 1 \$280,605.10 0.11% 0 1 \$578,839.43 0.23% 0 1 \$208,150.71 0.08% 0 1 \$268,194.46 0.11% 0 1 \$360,000.00 0.14% 0 1 \$199,178.95 0.08% 0 1 \$398,341.11 0.16% 0 2 \$713,444.80 0.29% 0 1 \$279,834.63 0.11% 0 2 \$616,170.56 0.25% 0 3 \$797,689.57 0.32% 0 1 \$252,957.27 0.1% 0 2 \$439,421.72 0.18% 0 1 \$227,064.01 0.09% 0 1 \$251,427.74 0.1% 0	2 \$521,260.00 0.21% 0 \$0.00 1 \$224,027.99 0.09% 0 \$0.00 2 \$557,351.38 0.22% 0 \$0.00 1 \$235,575.00 0.09% 0 \$0.00 1 \$415,305.50 0.17% 0 \$0.00 1 \$280,605.10 0.11% 0 \$0.00 1 \$278,839.43 0.23% 0 \$0.00 1 \$268,194.46 0.11% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$398,341.11 0.16% 0 \$0.00 2 \$713,444.80 0.29% 0 \$0.00 2 \$713,444.80 0.29% 0 \$0.00 2 \$616,170.56 0.25% 0 \$0.00 3 \$797,689.57 0.32% 0 \$0.00 1 \$252,957.27 0.1% 0 \$0.00 2 \$439,421.72 0.18% 0 \$0.00 1 \$227,064.01 0.09% 0 \$0.00 1 \$251,427.74 0.1% 0 \$0.00 1 \$268,800.00 0.11% 0 \$0.00	2 \$521,260.00 0.21% 0 \$0.00 NA 1 \$224,027.99 0.09% 0 \$0.00 NA 2 \$557,351.38 0.22% 0 \$0.00 NA 1 \$235,575.00 0.09% 0 \$0.00 NA 1 \$415,305.50 0.17% 0 \$0.00 NA 1 \$280,605.10 0.11% 0 \$0.00 NA 1 \$578,839.43 0.23% 0 \$0.00 NA 1 \$208,150.71 0.08% 0 \$0.00 NA 1 \$268,194.46 0.11% 0 \$0.00 NA 1 \$398,341.11 0.16% 0 \$0.00 NA 1 \$398,341.11 0.16% 0 \$0.00 NA 2 \$713,444.80 0.29% 0 \$0.00 NA 2 \$713,444.80 0.29% 0 \$0.00 NA 1 \$279,834.63 0.11% 0 \$0.00 NA 2 \$616,170.56 0.25% 0 \$0.00 NA 1 \$252,957.27 0.1% 0 \$0.00 NA 1 \$252,957.27 0.1% 0 \$0.00 NA 1 \$221,064.01 0.09% 0 \$0.00 NA 1 \$251,427.74 0.1% 0 \$0.00 NA	2 \$521,260.00 0.21% 0\$0.00 NA 0 1 \$224,027.99 0.09% 0\$0.00 NA 0 2 \$557,351.38 0.22% 0\$0.00 NA 0 1 \$235,575.00 0.09% 0\$0.00 NA 0 1 \$415,305.50 0.17% 0\$0.00 NA 0 1 \$280,605.10 0.11% 0\$0.00 NA 0 1 \$578,839.43 0.23% 0\$0.00 NA 0 1 \$208,150.71 0.08% 0\$0.00 NA 0 1 \$268,194.46 0.11% 0\$0.00 NA 0 1 \$360,000.00 0.14% 0\$0.00 NA 0 1 \$399,178.95 0.08% 0\$0.00 NA 0 2 \$713,444.80 0.29% 0\$0.00 NA 0 2 \$616,170.56 0.25% 0\$0.00 NA 0 1 \$252,957.27 0.1% 0\$0.00 NA 0 2 \$439,421.72 0.18% 0\$0.00 NA 0 1 \$227,064.01 0.09% 0\$0.00 NA 0 1 \$251,427.74 0.1% 0\$0.00 NA 0

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PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP.	3	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK F.S.B.	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,310,891.81	0.53%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,896,973.60	0.76%	0	\$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$305,503.51	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0	\$0.0
PULASKI BANK	1	\$215,960.00	0.09%	_	\$0.00			\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0	\$0.0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,954.90	0.27%		\$0.00			\$0.0
RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RESMAC, INC.	1	\$247,500.00	0.1%	_	\$0.00			\$0.0
RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%		\$0.00			\$0.0
RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA		\$0.0
SCBT	1	\$252,800.00	0.1%		\$0.00			\$0.0
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA		\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$391,370.15	0.16%	0	\$0.00	NA	0	\$0.0

CORPORATION								
SECURITYNATIONAL								
MORTGAGE COMPANY, A	2	\$456,507.92	0.18%	0	\$0.00	NA	0	\$0.0
UTAH CORPORATION								
SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE	1	\$113,731.18	0.05%	0	\$0.00	NA	Λ	\$0.0
SPECIALISTS INC	1	\$113,/31.10	0.05%	U	\$0.00	INA	U	Φυ.
STEARNS BANK. N.A.	1	\$193,125.00	0.08%	0	\$0.00	NA	0	\$0.0
STONE MORTGAGE	_	\$278,838.77	0.11%	0	\$0.00	NA	Λ	\$0.0
CORPORATION	1	\$210,030.11	U.1170	U	\$0.00	INA	U	Φυ.
SUBURBAN MORTGAGE	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.0
COMPANY OF NEW MEXICO	1	\$417,070.05	U.U2 /u	U	Φ 0.00	11/7	U	φυ.
SUBURBAN MORTGAGE								
COMPANY OF NEW MEXICO	1	\$258,262.53	0.1%	0	\$0.00	NA	0	\$0.0
DBA INTERCAP LENDING, A	1	φ230,202.33	0.1 /0	U	φυ.υυ	147 7		φυ
CORPORATION							<u> </u>	<u> </u>
SUMMIT FUNDING, INC	1	\$213,856.21	0.09%		\$0.00			\$0.0
SUMMIT FUNDING, INC.	5	\$1,078,028.57	0.43%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE	1	\$298,793.35	0.12%	0	\$0.00	NA	0	\$0.0
BANKERS, INC	1	ΦΔ/0,1/3.33	0.12/0	U	φυ.υυ	11/1	J	φυ
SUMMIT MORTGAGE	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANKERS, INC.		Ψ303,000.00	0.2370	U	ψ0.00	11/1	U	ψυ
SUMMIT MORTGAGE								
CORPORATION, A	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.0
CORPORATION							<u> </u>	<u> </u>
SURETY FINANCIAL SERVICES	1	\$211,120.79	0.08%	0	\$0.00	NA	0	\$0.0
A CALIFORNIA CORPORATION								
SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.0
THE BANK OF SAN ANTONIO, A	1	\$342,630.49	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK		·						
THE MORTGAGE FIRM INC.	2	\$698,863.67	0.28%		\$0.00			\$0.0
TOP FLITE FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A	1	\$290,789.01	0.12%	0	\$0.00	NA	0	\$0.0
MICHIGAN CORPORATION	1		0.12/0					
TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN CORPORATION	1	\$220,000.00	0.07 /0	U	Φ 0.00	11/7	U	φυ.,
TOWNE MORTGAGE COMPANY								
DBA GREAT LAKES	1	\$198,668.42	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE FUNDING, A	1	Φ170,000.12	0.00 /0	U	ψυ.υυ	1 1/ 1		ψυ.
MICHIGAN CORP							<u> </u>	<u> </u>
UNION MORTGAGE GROUP,	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.
INC		Ψ110,000.00	0.17,70	v	ψ0.00	1112		ψυι
UNITED FIDELITY FUNDING,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
CORP		·						
V.I.P. MORTGAGE, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.
CORPORATION	1	Ψ270,133.03	0.12/0	Ü	ψυισσ	1 11 1	U	ψυ.

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0 \$0.00	NA	0	\$0.0
	VENTA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0 \$0.00	NA	0	\$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	684	\$169,951,011.11	68.18%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$489,600.00		0 \$0.00	NA		\$0.0
Total		987	\$249,277,021.58	100%	0 \$0.00		0	\$0.0
							<u> </u>	
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0 \$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0 \$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$49,805.00	0.81%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,828.40	0.72%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0 \$0.00	NA	0	\$0.0
	STEARNS BANK. N.A.	1	\$83,646.50	1.37%	0 \$0.00	NA	0	\$0.0
	THE BANK,NA	1	\$55,000.00	0.9%	0 \$0.00	NA	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0 \$0.00	NA		\$0.0
	WELLS FARGO BANK, N.A.	101	\$5,360,460.26		0 \$0.00	NA		\$0.0
Total		114	\$6,112,645.10	100%	0 \$0.00		0	\$0. 0
					- 4			
3138X6NF8	WELLS FARGO BANK, N.A.	6		100%	0 \$0.00	NA		\$0.0
Total		6	\$1,177,496.02	100%	0 \$0.00		0	\$0. 0
21207/10/	WELLGEADOO DANK NA	21	Φ5 005 001 44	1000	0,00,00	NT A		ΦΩ.
3138X6NG6 Total	WELLS FARGO BANK, N.A.	31 31	\$5,005,981.44 \$5,005,981.44	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
1 Otal		31	φ3,003,701.44	100 %	υ φυ.υυ			φυ.0
3138X6NH4	WELLS FARGO BANK, N.A.	26		100%	0 \$0.00 0 \$0.00	NA		\$0.0
Total		26	\$4,395,195.58	100%	บ จับ.บบ		<u> </u>	\$0.0

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21207/0710	WELL GEADGO DANK NA	40	ф д 27 0 сс1 54	1000	0,00,00	NT A		ΦΟ.0
3138X6NJ0	WELLS FARGO BANK, N.A.	48	\$7,279,661.54	100%	0 \$0.00	NA		\$0.0
<u>Total</u>		48	\$7,279,661.54	100%	0 \$0.00			\$0.0
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,501.69	0.7%	0 \$0.00	NA	0	\$0.0
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0 \$0.00	NA	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0 \$0.00	NA	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0 \$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	62	\$17,866,343.63	89.1%	0 \$0.00	NA		\$0.0
Total		70	\$20,050,644.15	100%	0 \$0.00		0	\$0. 0
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0 \$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0 \$0.00	NA	0	\$0.0
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0 \$0.00	NA		\$0.0
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0 \$0.00	NA	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC.	1	\$405,000.00	1%	0 \$0.00	NA	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0 \$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK + TRUST	1	\$448,800.00	1.11%	0 \$0.00	NA	0	\$0.0
	COMPANY FIRST CLASS MORTGAGE V INC							
	A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0 \$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0 \$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0 \$0.00	NA	0	\$0.0
		2	\$687,500.00	1.7%	0 \$0.00	NA	0	\$0.0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA	0 \$0.0
GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	0 \$0.0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	0 \$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0 \$0.0
HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0 \$0.0
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	0 \$0.0
HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0 \$0.0
INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0 \$0.0
M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	0 \$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	0 \$0.0
NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0 \$0.0
NE MOVES MORTGAGE, LLC	1	\$275,000.00			\$0.00		0 \$0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00			\$0.00		0 \$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$319,000.00	0.79%	0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0 \$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	0 \$0.0
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$699,500.00	1.73%	0	\$0.00	NA	0 \$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0 \$0.0
RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	0 \$0.0
SCBT.	1	\$200,000.00	0.5%		\$0.00		0 \$0.0
SECURITYNATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0 \$0.0
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I	MORTGAGE COMPANY	.							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	0	\$0.0
	WALLICK + VOLK, INC.	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA		\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00			\$0.00			\$0.0
	WELLS FARGO BANK, N.A.	94	\$25,566,125.28	63.3%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.0
Total		146	\$40,391,905.95	100%	0	\$0.00		0	\$0. 0
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,262,872.55	100%	0	\$0.00		0	\$0.0
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA		\$0.0
Total		7	\$1,293,740.50	100%	0	\$0.00		0	\$0.0
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	. , ,			\$0.00			\$0.0
Total		19	\$5,503,568.25	100%	0	\$0.00		0	\$0.0
						<u> </u>		<u> </u>	
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$251,668.15			\$0.00			\$0.0
	GOLDEN WEST ALLIANCE, INC.	1	\$455,675.97	4.67%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%		\$0.00			\$0.0
	METRO LENDING SERVICES	1	\$251,682.95			\$0.00			\$0.0
	SILVERCREEK FINANCE CORP.	1	\$398,674.31	4.09%		\$0.00		0	\$0.0
	CTTTT TO THE TOTAL COLOR	. 1	\$328,000.00	3.36%	0	\$0.00	NA	0	\$0.0
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.3070			•		-
	SKYLINE FINANCIAL GROUP SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49			\$0.00			\$0.0
Total	SOVEREIGN LENDING GROUP	1 35	\$147,809.49	1.52%	0		NA	0	\$0.0

3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	0 5	\$0.0
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	0 5	\$0.0
Total		20		1	0	\$0.00		T T	\$0.0
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3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	1 1	\$0.00	1 1	+ +	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	0 \$	\$0.0
	ATLANTIC STEWARDSHIP	1	\$110,350.00	1.78%	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	NA	05	\$0.0
<u> </u>	BANK		·						
<u> </u>	D. L. EVANS BANK	1	\$112,425.00	1 1	1 1	\$0.00	1 1	1 1	\$0.0
<u> </u>	EQUITY LOANS, LLC	1	\$122,942.00	1	1 1	\$0.00	1 1		\$0.0
<u> </u>	GREEN TREE SERVICING LLC	44	\$5,177,492.59	1		\$0.00	1 1		\$0.0
<u> </u>	LEGACYTEXAS BANK	1	\$109,969.45	1	+ +	\$0.00			\$0.0
<u> </u>	NORTHPOINT MORTGAGE, INC.	1	\$121,500.00	1 1	1 1	\$0.00		T T	\$0.0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$116,000.00	1	1 1	\$0.00	1 1		\$0.0
	VALLEY BANK	1	\$111,750.00	1		\$0.00	1 1		\$0.0
Total		53	\$6,216,529.04	100%	0)	\$0.00		0 3	\$0. (
21203777720	CONTROLL DANIE		<u> </u>	2.050	-	ΦΩ ΩΩ	NI A		÷Ω (
3138X6T39	CENTRAL BANK	1	\$148,000.00			\$0.00	1 1		
<u> </u>	DIRECTORS MORTGAGE, INC.	17	\$140,000.00		-	\$0.00	1	1 1	\$0.0
<u> </u>	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	U	\$0.00	NA	Up	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,300.00			\$0.00			
<u> </u>	MORTGAGE MASTER, INC.	1	\$139,000.00	1.92%	0	\$0.00	NA	0\$	<u>,00</u>
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,000.00	1.95%	0	\$0.00	NA	0\$	60.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,428.86	1.96%	0	\$0.00	NA	0\$	<u>-</u> ۵0.
Total		53	\$7,236,325.13	100%	0	\$0.00		0 \$	\$ <u>0.</u>
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3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	0 \$	<u>،0</u>
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	0\$	δO.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA	0\$	ŝ0.
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	-	\$0.00	+	0\$	\$ <u>0</u>
	HERITAGE OAKS BANK	1	\$211,000.00	1	-	\$0.00	+		
	MORTGAGE MASTER, INC.	1	\$333,750.00			\$0.00			
	WEI MORTGAGE CORPORATION	1	\$280,000.00			\$0.00			
Total		11	\$2,871,333.52	100%	0	\$0.00	(<u> </u>	0 \$	<u>-</u> 60
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3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0 \$	<u>ه</u> و
	MORTGAGE MASTER, INC.	1	\$220,000.00			\$0.00	1 1		
	NATIONS RELIABLE LENDING, LLC	3				\$0.00			

RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0 \$0.00	NA	0	\$0.0
SAGE BANK	1	\$251,500.00	6.07%	0 \$0.00	NA	0	\$0.0
WYNDHAM CAPITAL	1				NT A		
MORTGAGE, INC.	1	\$225,570.17	5.43%	0 \$0.00	NA	Ü	\$0.0
	19	\$4,146,590.60	100%	0 \$0.00		0	\$0. 0
GREEN TREE SERVICING LLC		·			NA		\$0.0
	23	\$4,722,098.41	100%	0 \$0.00		0	\$0.0
GREEN TREE SERVICING LLC	13	\$2,894,528,78	95.04%	0,\$0.00	NA	0	\$0.0
	1						
INC.	I	\$151,000.00	4.96%	0 \$0.00	NA	Ü	\$0.0
	14	\$3,045,528.78	100%	0 \$0.00		0	\$0.0
ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0 \$0.00	NA	0	\$0.0
ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0 \$0.00	NA	0	\$0.0
COASTAL FUNDING SLC, INC.	1	\$160,000.00	2%	0 \$0.00	NA		\$0.0
GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0 \$0.00	NA	0	\$0.0
JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$166,000.00	2.07%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0 \$0.00	NA	0	\$0.0
SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0 \$0.00	NA	0	\$0.0
	49	\$8,009,715.27	100%	0 \$0.00		0	\$0.0
GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0 \$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$216,285.50	7.12%	0 \$0.00	NA		\$0.0
	14	\$3,037,086.45	100%	0 \$0.00		0	\$0.0
1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0 \$0.00	NA	0	\$0.0
ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK	1	\$260,000.00	3.02%	0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$227,000.00	2.64%	0 \$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0 \$0.00	NA	0	\$0.0
	SAGE BANK WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC RUOFF MORTGAGE COMPANY, INC. ADVANCE MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION COASTAL FUNDING SLC, INC. GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC SHARE PLUS FEDERAL BANK GREEN TREE SERVICING LLC REGENCY MORTGAGE CORP. 1-800-EAST-WEST MORTGAGE COMPANY ADVANCE MORTGAGE COMPANY ADVANCE MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCIAL BANK CORRIDOR MORTGAGE GROUP, INC. GREEN TREE SERVICING LLC HALLMARK HOME	SAGE BANK WYNDHAM CAPITAL MORTGAGE, INC. 19 GREEN TREE SERVICING LLC 32 GREEN TREE SERVICING LLC 13 RUOFF MORTGAGE COMPANY, INC. 14 ADVANCE MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION COASTAL FUNDING SLC, INC. GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP MARKETPLACE HOME MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC SHARE PLUS FEDERAL BANK 1 GREEN TREE SERVICING LLC 13 GREEN TREE SERVICING LLC PARAMOUNT EQUITY MORTGAGE, LLC SHARE PLUS FEDERAL BANK 1 1-800-EAST-WEST MORTGAGE COMPANY ADVANCE MORTGAGE COMPANY ADVANCE MORTGAGE COMPANY ADVANCE MORTGAGE COMPANY ADVANCE MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCIAL BANK 1 GREEN TREE SERVICING LLC 1 AUTHAL CORPORATION COMMERCIAL BANK 1 COMMERCIAL BANK 1 GREEN TREE SERVICING LLC 1 AUTHAL CORPORATION COMMERCIAL BANK 1 COMMERCIAL BANK 1 CORRED TREE SERVICING LLC 27 HALLMARK HOME	SAGE BANK 1 \$251,500.00	SAGE BANK 1 \$251,500.00 6.07%	SAGE BANK 1 \$251,500.00 6.07% 0 \$0.00	SAGE BANK	SAGE BANK 1 \$251,500.00 6.07% 0 \$0.00 NA 0

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	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%		\$0.00			\$0.0
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,596,954.84	100%	0	\$0.00		0	\$0.0
			. ,						
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,096,642.92	100%	0	\$0.00		0	\$0.0
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0.0
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$74,500.00	2%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,742,298.29	100%	0	\$0.00		0	\$0. 0
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC.	1	\$94,320.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE	1	\$106,529.00	0.37%	0	\$0.00	NA	0	\$0.0
	COMPANY	1	\$100,329.00	0.3770	U	\$0.00	INA	U	φ υ. (
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%		\$0.00			\$0.0
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A.	1	\$110,000.00	0.39%	_0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%		\$0.00		0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	0	\$0.0

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	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	0	\$0.0
	MONTGOMERY BANK, N.A.	1	\$107,500.00	0.38%		\$0.00	NA		\$0.0
	MORTGAGE AMERICA, INC.	1	\$89,886.77	0.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,925.00	0.38%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$103,600.00	0.36%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE OUTLET, INC.	1	\$97,577.08	0.34%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA		\$0.0
	V.I.P. MORTGAGE INC.	1	\$104,490.00	0.37%		\$0.00	NA		\$0.0
Total		293	\$28,564,486.64	100%	0	\$0.00		0	\$0.0
21203//73/47	A COUNTER MODERA OF LLC	1	¢1.4.4.00.00	0.420/	0	ΦΩ ΩΩ	NT A	-	ΦΩ.
3138X6TM7	ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC.	1	\$144,400.00 \$149,150.00	0.43%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	AMERICAN LENDING NETWORK, INC.	3	\$403,934.69	1.2%	0	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	0	\$0.0
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%		\$0.00	NA		\$0.0
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.96%		\$0.00	NA		\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%		\$0.00	NA		\$0.0
		1	\$149,806.92	0.44%	0	\$0.00	NA	0	\$0.0

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FIRST HALLMARK MORTGAGE CORP.								
FIRST MORTGAGE OF INDIANA, INC.	1	\$129,200.00	0.38%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA		\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	0	\$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,150.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$138,513.17	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.0
RENEW LENDING, INC.	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$267,147.75	0.79%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,545.00	0.38%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE COMPANY, INC.	1	\$141,250.00	0.42%	0	\$0.00	NA	0	\$0.0
SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	0	\$0.0
STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0	\$0.0

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	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	2	\$281,924.00	0.83%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$137,426.88	0.41%	0	\$0.00	NA	0	\$0.0
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	0	\$0.0
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	0	\$0.0
_	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.0
Total		246	\$33,789,107.23	100%	0	\$0.00		0	\$0.0
									
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	0	\$0.0
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$208,712.06	3.57%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,860,861.09	100%	0	\$0.00		0	\$0.0
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	0	\$0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$123,233.78	0.53%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,855.32	0.5%	0	\$0.00	NA	0	\$0.0
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00			\$0.00			\$0.0
	,	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.0

	PATRIOT LENDING SERVICES, INC.								
	RENEW LENDING, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE, INC.	1	\$115,221.73	0.5%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE OUTLET, INC.	1	\$119,050.03	0.52%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA		\$0.0
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	0	\$0.0
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.0
Total		196	\$23,083,522.05	100%	0	\$0.00		0	\$0.0
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%		\$0.00			\$0.0
	MORTGAGE MASTER, INC.	2	\$412,400.00			\$0.00			\$0.0
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Total		29	\$5,426,865.69	100%	0	\$0.00		0	\$0.0
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC				0		NA	0	
3138X6TR6	GREEN TREE SERVICING LLC ADVANCE MORTGAGE CORPORATION	15	\$2,522,831.63	100%	0	\$0.00	NA	0	\$0.0
3138X6TR6 Total	ADVANCE MORTGAGE	15	\$2,522,831.63 \$2,522,831.63	100% 100% 0.71%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0. 0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST	15 15	\$2,522,831.63 \$2,522,831.63 \$81,000.00	100% 100% 0.71% 1.36%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0. 0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE	15 15	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00	100% 100% 0.71% 1.36%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0. 0 \$0.0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE	15 15	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00 \$60,000.00	100% 100% 0.71% 1.36% 0.53%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA	15 15	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00 \$60,000.00 \$81,307.27	100% 100% 0.71% 1.36% 0.53% 0.72%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC.	15 15 1 2 1 1 1 1	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00 \$60,000.00 \$81,307.27 \$72,113.24 \$68,909.14 \$50,000.00	100% 100% 0.71% 1.36% 0.53% 0.72% 0.64% 0.61% 0.44%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. GREEN TREE SERVICING LLC	15 15	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00 \$60,000.00 \$81,307.27 \$72,113.24 \$68,909.14 \$50,000.00 \$9,580,257.79	100% 100% 0.71% 1.36% 0.53% 0.72% 0.64% 0.61% 0.44% 84.39%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	15 15 1 2 1 1 1 1	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00 \$60,000.00 \$81,307.27 \$72,113.24 \$68,909.14 \$50,000.00	100% 100% 0.71% 1.36% 0.53% 0.72% 0.64% 0.61% 0.44%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC	15 15 1 2 1 1 1 1	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00 \$60,000.00 \$81,307.27 \$72,113.24 \$68,909.14 \$50,000.00 \$9,580,257.79	100% 100% 0.71% 1.36% 0.53% 0.72% 0.64% 0.61% 0.44% 84.39%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138X6TR6 Total	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HALLMARK HOME	15 15 1 2 1 1 1 1	\$2,522,831.63 \$2,522,831.63 \$81,000.00 \$154,000.00 \$60,000.00 \$81,307.27 \$72,113.24 \$68,909.14 \$50,000.00 \$9,580,257.79 \$85,000.00	100% 100% 0.71% 1.36% 0.53% 0.72% 0.64% 0.61% 0.44% 84.39% 0.75%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	PATRIOT LENDING SERVICES, INC.								
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$56,623.63	0.5%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE CO.	1	\$73,883.12	0.65%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%		\$0.00			\$0.0
<u> </u>	SUMMIT MORTGAGE, INC.	1	\$82,348.00	0.73%		\$0.00			\$0.0
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%		\$0.00			\$0.0
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%		\$0.00			\$0.0
Total		155	\$11,352,005.32	100%	U	\$0.00		U	\$0.0
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0	\$0.0
D130A0107	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%		\$0.00			\$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A.	1	\$365,216.40	7.04%	0	\$0.00	NA	0	\$0.0
<u> </u>	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%		\$0.00			\$0.0
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%		\$0.00			\$0.0
<u> </u>	NFM, INC.	1	\$358,031.45	6.9%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62			\$0.00			\$0.0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	6	, , ,	28.13%		\$0.00			\$0.0
Total		23	\$5,188,720.49	100%	0	\$0.00		0	\$0.0
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	0	\$0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA	0	\$0.0
<u> </u>	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%		\$0.00			\$0.0
	D. L. EVANS BANK	1	\$50,000.00	2.82%		\$0.00			\$0.0
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	0	\$0.0

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	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	0	\$0.0
	NEW FED MORTGAGE, CORP.	1	\$50,000.00	2.82%	C	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE, INC.	1	\$83,100.00	4.68%	C	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	C	\$0.00	NA	0	\$0.0
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	C	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,775,511.94	100%	0	\$0.00		0	\$0.
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	C	\$0.00	NA	0	\$0.0
	ADMIRALS BANK	3	\$833,868.83	1.32%	C	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	C	\$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	C	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN LENDING NETWORK, INC.	3	\$760,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN PLUS BANK, N.A.	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC.	2	\$617,000.00			\$0.00			\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%		\$0.00			\$0.0
	BERKSHIRE BANK	3	\$531,732.44	0.84%	O	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$257,676.90	0.41%	0	\$0.00	NA	0	\$0.0
	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	2	\$252,500.00		0	\$0.00	NA		\$0.0

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1	\$128,940.77	0.2%	0	\$0.00	NA	0	\$0.0
1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.0
8	\$1,787,675.00	2.83%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$313,639.72	0.5%	0	\$0.00	NA	0	\$0.0
3	\$735,619.96	1.16%	0	\$0.00	NA	0	\$0.0
1	\$272,603.11	0.43%	0	\$0.00	NA	0	\$0.0
3	\$720,360.20	1.14%	0	\$0.00	NA	0	\$0.0
4	\$891,100.00	1.41%	0	\$0.00	NA	0	\$0.0
2							\$0.0
3	·						\$0.0
1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$190,719.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$728,254.51	1.15%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$302,600.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.0
133	\$23,359,306.06	36.95%	0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.0
6	\$883,329.79	1.4%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$298,158.33	0.47%	0	\$0.00	NA	0	\$0.0
2	\$347,000.00	0.55%	0	\$0.00	NA		\$0.0
1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1 1 8 8 7 1 1 1 3 3 4 4 2 2 1 3 3 1 1 4 4 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,940.77 1 \$258,877.23 8 \$1,787,675.00 7 1 \$417,000.00 1 \$313,639.72 3 \$735,619.96 1 \$272,603.11 3 \$720,360.20 4 \$891,100.00 2 \$320,232.86 2 \$320,232.86 3 \$793,076.42 1 \$417,000.00 1 \$190,719.00 1 \$200,000.00 4 \$728,254.51 7 1 \$158,000.00 1 \$130,000.00 1 \$130,000.00 2 \$380,000.00 1 \$130,000.00 2 \$380,000.00 1 \$130,000.00 1 \$130,000.00 2 \$380,000.00 1 \$130,000.00 2 \$380,000.00 1 \$211,000.00 6 \$883,329.79 1 \$417,000.00 1 \$298,158.33 2 \$347,000.00	1 \$128,940.77 0.2% 1 \$258,877.23 0.41% 8 \$1,787,675.00 2.83% 1 \$417,000.00 0.66% 1 \$313,639.72 0.5% 3 \$735,619.96 1.16% 1 \$272,603.11 0.43% 4 \$891,100.00 1.41% 2 \$320,232.86 0.51% 1 \$417,000.00 0.66% 1 \$190,719.00 0.3% 1 \$200,000.00 0.32% 1 \$253,000.00 0.4% 4 \$728,254.51 1.15% 1 \$158,000.00 0.25% 1 \$130,000.00 0.21% 1 \$146,500.00 0.23% 2 \$302,600.00 0.48% 2 \$380,000.00 0.48% 2 \$380,000.00 0.48% 1 \$211,000.00 0.33% 6 \$883,329.79 1.4% 1 \$417,000.00 0.33% 6 \$883,329.79 1.4% 1 \$417,000.00 0.66% 1 \$298,158.33 0.47% 2 \$347,000.00 0.55%	1 \$128,940.77 0.2% 0 1 \$258,877.23 0.41% 0 8 \$1,787,675.00 2.83% 0 7 1 \$417,000.00 0.66% 0 1 \$313,639.72 0.5% 0 3 \$735,619.96 1.16% 0 1 \$272,603.11 0.43% 0 4 \$891,100.00 1.41% 0 2 \$320,232.86 0.51% 0 2 \$320,232.86 0.51% 0 1 \$417,000.00 0.66% 0 1 \$190,719.00 0.3% 0 1 \$200,000.00 0.32% 0 1 \$253,000.00 0.4% 0 4 \$728,254.51 1.15% 0 1 \$130,000.00 0.25% 0 1 \$130,000.00 0.25% 0 1 \$146,500.00 0.23% 0 2 \$380,000.00 0.48% 0 2 \$380,000.00 0.48% 0 2 \$380,000.00 0.48% 0 2 \$380,000.00 0.48% 0 1 \$211,000.00 0.33% 0 6 \$883,329.79 1.4% 0 1 \$417,000.00 0.66% 0 1 \$298,158.33 0.47% 0 2 \$347,000.00 0.55% 0	1 \$128,940.77 0.2% 0\$0.00 1 \$258,877.23 0.41% 0\$0.00 8 \$1,787,675.00 2.83% 0\$0.00 1 \$417,000.00 0.66% 0\$0.00 1 \$313,639.72 0.5% 0\$0.00 1 \$272,603.11 0.43% 0\$0.00 4 \$891,100.00 1.41% 0\$0.00 2 \$320,232.86 0.51% 0\$0.00 2 \$320,232.86 0.51% 0\$0.00 1 \$417,000.00 0.66% 0\$0.00 1 \$190,719.00 0.3% 0\$0.00 1 \$253,000.00 0.4% 0\$0.00 4 \$728,254.51 1.15% 0\$0.00 1 \$130,000.00 0.25% 0\$0.00 1 \$130,000.00 0.21% 0\$0.00 2 \$330,600.00 0.48% 0\$0.00 2 \$330,600.00 0.48% 0\$0.00 1 \$133 \$23,359,306.06 36.95% 0\$0.00 1 \$417,000.00 0.33% 0\$0.00 2 \$388,329.79 1.4% 0\$0.00 1 \$417,000.00 0.33% 0\$0.00 2 \$347,000.00 0.33% 0\$0.00 2 \$347,000.00 0.55% 0\$0.00 2 \$347,000.00 0.55% 0\$0.00	1 \$128,940.77 0.2% 0\$0.00 NA 1 \$258,877.23 0.41% 0\$0.00 NA 8 \$1,787,675.00 2.83% 0\$0.00 NA 1 \$417,000.00 0.66% 0\$0.00 NA 1 \$313,639.72 0.5% 0\$0.00 NA 1 \$272,603.11 0.43% 0\$0.00 NA 3 \$720,360.20 1.14% 0\$0.00 NA 4 \$891,100.00 1.41% 0\$0.00 NA 2 \$320,232.86 0.51% 0\$0.00 NA 1 \$190,719.00 0.3% 0\$0.00 NA 1 \$200,000.00 0.66% 0\$0.00 NA 1 \$200,000.00 0.32% 0\$0.00 NA 4 \$728,254.51 1.15% 0\$0.00 NA 1 \$130,000.00 0.25% 0\$0.00 NA 1 \$1346,500.00 0.23% 0\$0.00 NA 2 \$330,600.00 0.48% 0\$0.00 NA 1 \$1346,500.00 0.23% 0\$0.00 NA 2 \$330,600.00 0.48% 0\$0.00 NA 1 \$146,500.00 0.23% 0\$0.00 NA 1 \$130,000.00 0.21% 0\$0.00 NA 1 \$130,000.00 0.21% 0\$0.00 NA 1 \$130,000.00 0.23% 0\$0.00 NA 1 \$1447,000.00 0.66% 0\$0.00 NA 1 \$1447,000.00 0.25% 0\$0.00 NA 1 \$1447,000.00 0.25% 0\$0.00 NA 1 \$1447,000.00 0.33% 0\$0.00 NA 1 \$2417,000.00 0.33% 0\$0.00 NA 2 \$380,000.00 0.48% 0\$0.00 NA 1 \$2417,000.00 0.33% 0\$0.00 NA 2 \$347,000.00 0.55% 0\$0.00 NA	1 \$128,940.77 0.2% 0\$0.00 NA 0 1 \$258,877.23 0.41% 0\$0.00 NA 0 8 \$1,787,675.00 2.83% 0\$0.00 NA 0 1 \$417,000.00 0.66% 0\$0.00 NA 0 1 \$313,639.72 0.5% 0\$0.00 NA 0 1 \$272,603.11 0.43% 0\$0.00 NA 0 1 \$272,603.11 0.43% 0\$0.00 NA 0 4 \$891,100.00 1.41% 0\$0.00 NA 0 2 \$320,232.86 0.51% 0\$0.00 NA 0 1 \$417,000.00 0.66% 0\$0.00 NA 0 1 \$190,719.00 0.3% 0\$0.00 NA 0 1 \$253,000.00 0.4% 0\$0.00 NA 0 1 \$253,000.00 0.4% 0\$0.00 NA 0 1 \$158,000.00 0.25% 0\$0.00 NA 0 1 \$130,000.00 0.21% 0\$0.00 NA 0 2 \$330,260.00 0.23% 0\$0.00 NA 0 1 \$130,000.00 0.21% 0\$0.00 NA 0 1 \$1346,500.00 0.23% 0\$0.00 NA 0 1 \$1346,500.00 0.23% 0\$0.00 NA 0 1 \$130,000.00 0.48% 0\$0.00 NA 0 1 \$130,000.00 0.33% 0\$0.00 NA 0 1 \$130,000.00 0.21% 0\$0.00 NA 0 1 \$130,000.00 0.33% 0\$0.00 NA 0 1 \$130,000.00 0.33% 0\$0.00 NA 0 1 \$130,000.00 0.21% 0\$0.00 NA 0 1 \$130,000.00 0.33% 0\$0.00 NA 0 1 \$146,500.00 0.23% 0\$0.00 NA 0 1 \$140,000.00 0.33% 0\$0.00 NA 0 1 \$140,000.00 0.33% 0\$0.00 NA 0 1 \$140,000.00 0.33% 0\$0.00 NA 0 1 \$140,000.00 0.66% 0\$0.00 NA 0 1 \$230,000.00 0.48% 0\$0.00 NA 0 1 \$230,000.00 0.66% 0\$0.00 NA 0 1 \$211,000.00 0.33% 0\$0.00 NA 0 1 \$211,000.00 0.33% 0\$0.00 NA 0 1 \$211,000.00 0.33% 0\$0.00 NA 0 2 \$330,000.00 0.66% 0\$0.00 NA 0 1 \$211,000.00 0.33% 0\$0.00 NA 0 2 \$330,000.00 0.33% 0\$0.00 NA 0 2 \$330,000.00 0.66% 0\$0.00 NA 0

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INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.0
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.0
KEYSTONE BANK	1	\$118,486.11	0.19%		\$0.00			\$0.0
LEND SMART MORTGAGE, LLC	2	\$298,000.00			\$0.00			\$0.0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00			\$0.00			\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00			\$0.00			\$0.0
MEGASTAR FINANCIAL CORP.	1	\$129,438.61	0.2%		\$0.00			\$0.0
MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00			\$0.00			\$0.0
MORTGAGE AMERICA, INC.	3	\$486,731.59	0.77%	0	\$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$358,089.00	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0	\$0.0
NEW FED MORTGAGE, CORP.	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC.	2	\$412,700.00	0.65%	0	\$0.00	NA	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	0	\$0.0
PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$165,100.00	0.26%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC.	3	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00			\$0.00	NA		\$0.0
PRIORITY MORTGAGE CORP.	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.0
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00			\$0.00			\$0.0
REGENCY MORTGAGE CORP.	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00			\$0.00			\$0.0

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	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	C	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,000.00	0.28%		\$0.00			\$0.0
	ROSS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	2	\$380,333.08	0.6%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	0	\$0.0
	SCHAEFER MORTGAGE CORP.	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$215,000.00	0.34%		\$0.00			\$0.0
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$253,358.74	0.4%		\$0.00			\$0.0
	V.I.P. MORTGAGE INC.	4	1 ,	0.75%		\$0.00			\$0.0
	VALLEY BANK	1	\$146,000.00	0.23%		\$0.00			\$0.0
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL, INC.	2	\$230,990.97	0.37%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0	\$0.0
Total		331	\$63,211,832.91	100%	0	\$0.00		0	\$0.0
	ADVANCE MORTGAGE							<u> </u>	
3138X6TY1	CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	0	\$0.0

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BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME	1	\$60,825,00	1 110%	-0	60.00	NI A		\$0.0
MORTGAGE, LLC	1	\$09,823.00	1.1170		\$0.00	INA	U	3 υ.υ
INTERCONTINENTAL CAPITAL		\$76,500,00	1 22%	0	90.00	NΔ	0	\$0.0
GROUP, INC.								
STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF	1	\$48.000.00	0.76%	0	\$0.00	NA	0	\$0.0
- i	-	Ψ 10,000			ΨΟ.	<u> </u>	<u>—</u> ′	Ψ
	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	1							
<u> </u>	1	\$/3,999.33	1.21%	U	\$0.00	INA	U	\$0.0
	1	\$58,900.00	0.95%	0	\$0.00	NA	0	\$0.0
	85	\$6,291,705.66	100%	0	\$0.00		0	\$0.0
					['	<u> </u>		
ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK	1	\$108,800.00			-	!	1 1	\$0.0
GREEN TREE SERVICING LLC	96	\$9,353,091.56				1		\$0.0
MORTGAGE MASTER, INC.	1	\$88,837.53				1 1		\$0.0
WHOLESALE CAPITAL	1	¢110,000,00						
CORPORATION	1	·						\$0.0
	100	\$9,765,229.09	100%	0	\$0.00		0	\$0. 0
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·		·	1	_				\$0.0
NEW FED MORTGAGE, CORP.	1	\$287,661.88	5.67%	0	\$0.00	NA	0	\$0.0
SECURE LENDING SOLUTIONS,	1	\$232,000.00	4.56%	0	\$0.00	NA	0	\$0.0
INC.	21	·						
	21	\$5,076,480.40	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
AMEDICA'S MODTGACE II C	1	\$292 575 OO	2 220%		φο οο	NA		\$0.0
·	1	\$283,373.00	3.3270	<u> </u>	\$0.00	INA		3υ. υ
	1	\$389,025.00	4.56%	0	\$0.00	NA	0	\$0.0
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NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A		1=22.024.71	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					
UTAH CORPORATION	2	\$789,9 <u>3</u> 4.71	9.25%	U	\$0.00	NA	U	\$0.0
GOLDWATER BANK,		#104.200.00	2.160		ΦΩ ΩΩ	NI A	0	ΦΩ (
NATIONAL ASSOCIATION	1	\$184,300.00	2.10%	<u>U</u>	\$0.00	NA	U	\$0.0
GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA	0	\$0.0
NFM, INC. D/B/A NATIONAL			,	,				
FIDELITY MORTGAGE	1	\$296,400.00	3.47%	0	\$0.00	NA	0	\$0.0
CORPORATION			4		1 .	1 .	1 .	1
	GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INTERCONTINENTAL CAPITAL GROUP, INC. STELLARONE BANK STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SYNERGY ONE LENDING, INC. WEST ALABAMA BANK & TRUST ANGEL OAK FUNDING, LLC COLUMBIA STATE BANK GREEN TREE SERVICING LLC MORTGAGE MASTER, INC. WHOLESALE CAPITAL CORPORATION DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC HIGHTECHLENDING INC MORTGAGE MASTER, INC. NEW FED MORTGAGE, CORP. SECURE LENDING SOLUTIONS, INC. AMERICA'S MORTGAGE, LLC AMERICAN LENDING NETWORK, INC. BANK OF THE ROCKIES, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE	GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INTERCONTINENTAL CAPITAL GROUP, INC. STELLARONE BANK STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SYNERGY ONE LENDING, INC. WEST ALABAMA BANK & TRUST 85 ANGEL OAK FUNDING, LLC COLUMBIA STATE BANK GREEN TREE SERVICING LLC MORTGAGE MASTER, INC. WHOLESALE CAPITAL CORPORATION DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC HIGHTECHLENDING INC MORTGAGE MASTER, INC. 100 DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC HIGHTECHLENDING INC MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 AMERICAN LENDING SOLUTIONS, INC. 21 AMERICAN LENDING NETWORK, INC. BANK OF THE ROCKIES, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 4 LEND SMART MORTGAGE, LLC 1 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1	GREEN TREE SERVICING LLC	GREEN TREE SERVICING LLC	GREEN TREE SERVICING LLC 76 \$5,743,981.31 91.29% 0	GREEN TREE SERVICING LLC	GREEN TREE SERVICING LLC	GREEN TREE SERVICING LLC

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NORTHPOINT MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA	0	\$0.0
	1	\$266,000.00	3.11%	0	\$0.00	NA	C	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	·						\$0.0
PREMIER HOME MORTGAGE, INC.	1	\$191,900.00	2.25%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC.	1	\$223,100.00	2.61%	0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,058,082.06	12.39%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$234,412.00	2.74%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$263,143.00	3.08%	0	\$0.00	NA	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$275,965.00	3.23%	0	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA	0	\$0.0
	30	\$8,540,527.45	100%	0	\$0.00		0	\$0.
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING GROUP, INC.	1	\$314,630.18	5.1%	0	\$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES, INC.	1	\$292,500.00	4.74%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	·				NA		\$0.0
NORTHPOINT MORTGAGE, INC.	1	\$185,087.46	3%	0	\$0.00	NA	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. PREMIER HOME MORTGAGE, INC. RADIUS FINANCIAL GROUP INC. RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SOUTHWEST DIRECT MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL CORPORATION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK COAST 2 COAST FUNDING GROUP, INC. FIRST HOPE MORTGAGES, INC. GREEN TREE SERVICING LLC INLAND HOME MORTGAGE COMPANY, LLC JMJ FINANCIAL GROUP MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE MASTER, INC. NORTHPOINT MORTGAGE, INC. NTFN, INC, DBA PREMIER	NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. 1 PHILADELPHIA MORTGAGE ADVISORS, INC. PREMIER HOME MORTGAGE, INC. 1 RADIUS FINANCIAL GROUP INC. 1 RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SERVICES, INC. 1 RUOFF MORTGAGE COMPANY, INC. SOUTHWEST DIRECT MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION 1 THE ANDERSON FINANCIAL GROUP, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL CORPORATION 1 BM REAL ESTATE SERVICES, INC. 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RADIUS FINANCIAL GROUP INC. 1 \$223,100.00 RELIANT MORTGAGE COMPANY, LLC 1 \$349,200.00 RESIDENTIAL MORTGAGE SERVICES, INC. 4 \$1.058,082.06 ROCKY MOUNTAIN MORTGAGE SERVICES, INC. 1 \$234,412.00 RUOFF MORTGAGE COMPANY, INC. 5263,143.00 SOUTHWEST DIRECT 1 \$180,500.00 STOCKTON MORTGAGE CORPORATION 1 \$257,050.00 THE ANDERSON FINANCIAL GROUP, INC. 1 \$275,965.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL CORPORATION 1 \$280,250.00 SM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL I \$280,250.00 SM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL I \$280,250.00 SM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL I \$280,250.00 SM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL I \$280,250.00 SM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL I \$280,250.00 SM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL I \$280,250.00 SR SSOUP, INC. 1 \$292,500.00 GREEN TREE SERVICING LLC 4 \$1,246,250.66 INLAND HOME MORTGAGE 1 \$265,195.46 INLAND HOME MORTGAGE 1 \$265,195.46 INLAND HOME MORTGAGE 1 \$240,017.88 MASON MCDUFFIE MORTGAGE 1 \$344,000.00 MORTGAGE MASTER, INC. 1 \$208,000.00 NORTHPOINT MORTGAGE, INC. 1 \$185,087.46 NTFN, INC, DBA PREMIER 1 \$335,628,000.00 NORTHPOINT MORTGAGE, INC. 1 \$185,087.46 NTFN, INC, DBA PREMIER 1 \$335,628,000.00 NORTHPOINT MORTGAGE, INC. 1 \$185,087.46 NTFN, INC, DBA PREMIER 1 \$335,628,000.00 NORTHPOINT MORTGAGE, INC. 1 \$185,087.46 NTFN, INC, DBA PREMIER 1 \$335,628,000.00 NORTHPOINT MORTGAGE, INC. 1 \$185,087.46 NTFN, INC, DBA PREMIER 1 \$335,628,000.00 NORTHPOINT MORTGAGE, INC. 1 \$185,087.46 NTFN, INC, DBA PREMIER 1 \$335,628,000.00 NORTHPOINT MORTGAGE, INC. 1 \$335,628,000.00 NORTHPOI	NOVA FINANCIAL & INVESTMENT CORPORATION	NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$280,250.00 3.28% CONTENT CORPORATION 1 \$226,000.00 3.11% CONTENT CORPORATION 1 \$226,000.00 3.11% CONTENT CORPORATION 1 \$226,575.00 2.65% CONTENT CORPORATION 1 \$226,575.00 2.65% CONTENT CORPORATION 1 \$226,575.00 2.65% CONTENT CORPORATION 1 \$223,100.00 2.25% CONTENT CORPORATION 1 \$223,100.00 2.61% CONTENT CORPORATION 1 \$234,412.00 2.61% CONTENT CORPORATION 1 \$234,412.00 2.74% CONTENT CORPORATION 1 \$257,050.00 3.01% CONTENT CORPORATION 1 \$275,965.00 3.23% CONTENT CORPORATION 1 \$275,965.00 3.23% CONTENT CORPORATION 1 \$251,935.68 2.95% CONTENT CORPORATION 1 \$280,250.00 3.3% CONTENT CORPORATION 1 \$280,250.00 3.3% CONTENT CORPORATION 1 \$314,630.18 5.1% CONTENT CORPORATION 1 \$314,630.18 5.1% CONTENT CORPORATION 1 \$292,500.00 4.74% CONTENT CORPORATION 1 \$292,500.00 4.74% CONTENT CORPORATION 1 \$292,500.00 4.74% CONTENT CORPORATION 1 \$240,017.88 3.89% CONTENT CO	NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$280,250.00 3.28% 0 \$0.00 PERL MORTGAGE, INC. 1 \$266,000.00 3.11% 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$226,575.00 2.65% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 1 \$191,900.00 2.25% 0 \$0.00 RADIUS FINANCIAL GROUP 1 \$223,100.00 2.61% 0 \$0.00 RADIUS FINANCIAL GROUP 1 \$349,200.00 4.09% 0 \$0.00 RELIANT MORTGAGE 1 \$349,200.00 4.09% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$1,058,082.06 12.39% 0 \$0.00 ROCKY MOUNTAIN 1 \$234,412.00 2.74% 0 \$0.00 ROCKY MOUNTAIN 1 \$234,412.00 2.74% 0 \$0.00 ROCKY MOUNTAIN 1 \$263,143.00 3.08% 0 \$0.00 ROUTHWEST DIRECT 1 \$180,500.00 2.11% 0 \$0.00 SOUTHWEST DIRECT 1 \$180,500.00 2.11% 0 \$0.00 STOCKTON MORTGAGE 1 \$257,050.00 3.01% 0 \$0.00 THE ANDERSON FINANCIAL 1 \$275,965.00 3.23% 0 \$0.00 THE ANDERSON FINANCIAL 1 \$275,965.00 3.23% 0 \$0.00 THE ANDERSON FINANCIAL 1 \$251,935.68 2.95% 0 \$0.00 WHOLESALE CAPITAL 1 \$280,250.00 3.3% 0 \$0.00 WHOLESALE CAPITAL 1 \$280,250.00 3.3% 0 \$0.00 BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL 1 \$280,250.00 3.3% 0 \$0.00 BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL 1 \$280,250.00 4.74% 0 \$0.00 GROUP, INC. DBA PRIORITY FINANCIAL 1 \$292,500.00 4.74% 0 \$0.00 GREEN TREE SERVICING LLC 4 \$1,246,250.66 20.22% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$265,195.46 4.3% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$240,017.88 3.89% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$240,017.88 3.89% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$280,000.00 3.37% 0 \$0.00 NORTHPOINT MORTGAGE, INC. 1 \$185,087.46 3% 0	NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$280,250.00 3.28% 0 \$0.00 NA	NOVA FINANCIAL & I

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	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$256,500.00	4.16%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	3	\$577,989.13	9.39%		\$0.00		0	\$0.0
Total		21	\$6,164,628.41	100%	0	\$0.00		0	\$0.0
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00			\$0.00			\$0.0
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%		\$0.00			\$0.0
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$320,000.00	0.97%		\$0.00			\$0.0
<u> </u>	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	0	\$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%		\$0.00		0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%		\$0.00			\$0.0
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%		\$0.00	1		\$0.0
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%		\$0.00			\$0.0
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	0	\$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%		\$0.00			\$0.0
	BOULEVARD BANK	2	\$333,900.00	1.01%		\$0.00			\$0.0
<u> </u>	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%		\$0.00			\$0.0
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%		\$0.00	1		\$0.0
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC.	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.0

DIV	MEMBERS MORTGAGE, A VISION OF COLONIAL VINGS, F.A.	1	\$625,500.00	1.89%	0	\$0.00	NA	0	\$0.0
	L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	RECTORS MORTGAGE, INC.	1	\$108,000.00	0.33%		\$0.00			\$0.0
	ARON FINANCIAL, LLC	5	\$970,350.00	2.94%		\$0.00	NA		\$0.0
FIR	ST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	ST CENTURY BANK, TIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA		\$0.0
FIR: COI	ST HALLMARK MORTGAGE RP.	1	\$156,180.00	0.47%	0	\$0.00	NA	0	\$0.0
FIR	ST HOPE MORTGAGES, INC.	2	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.0
FIR: INC	ST MORTGAGE OF INDIANA,	2	\$350,000.00	1.06%	0	\$0.00	NA		\$0.0
GRI	EEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	0	\$0.0
	LLMARK HOME RTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.0
HAJ	PPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	0	\$0.0
HFA	A MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.0
HOI INC	ME FINANCE OF AMERICA,	6	\$809,000.00	2.45%	0	\$0.00	NA	0	\$0.0
INT	ERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	0	\$0.0
KEN	NILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.0
LEN	ND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ERTY FINANCIAL RVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	RKETPLACE HOME RTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	0	\$0.0
	DTOWN BANK & TRUST MPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	RTGAGE BROKERS RVICES, INC.	2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	RTGAGE CAPITAL SOCIATES, INC.	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.0
МО	RTGAGE MASTER, INC.	3	\$569,846.00	1.73%	0	\$0.00	NA	0	\$0.0
NAT LLC	TIONS RELIABLE LENDING,	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.0
NOI	RTHPOINT MORTGAGE, INC.	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	RAMOUNT EQUITY RTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	0	\$0.0
PEA	APACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	LI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%		\$0.00			\$0.0
PRE INC	EMIER HOME MORTGAGE,	1	\$310,400.00	0.94%		\$0.00			\$0.0
	EMIER MORTGAGE NSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	0	\$0.0
		2	\$306,750.00	0.93%	0	\$0.00	NA	0	\$0.0

	RANDOLPH BANK & TRUST COMPANY	'	1					
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	C	\$0.00) NA	0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00) NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.53%	0	\$0.00) NA	0 \$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$225,000.00	0.68%	0	\$0.00) NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00) NA	0\$0.0
L	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00) NA	0 \$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00) NA	
L	SPECTRA FUNDING, INC.	2	\$416,000.00	1.26%	0	\$0.00) NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00			\$0.00		
\vdash	THE MORTGAGE OUTLET, INC.	1	\$186,400.00	1		\$0.00	1 1	
\vdash	TOP FLITE FINANCIAL, INC.	1	\$94,499.27	0.29%	0	\$0.00) NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00			\$0.00		
<u> </u>	USA DIRECT FUNDING	1	\$270,000.00			\$0.00	1 1	1 1
\vdash	V.I.P. MORTGAGE INC.	1	\$190,000.00	0.58%	0	\$0.00) NA	0 \$0.0
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00) NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	70.0,000.00			\$0.00		<u> </u>
Total		168	\$33,012,178.03	100%	0	\$0.00	<u> </u>	0 \$0.0
<u> </u>		لِـــا			<u> </u>	<u> '</u>	<u> </u>	1
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1	+	\$0.00	1	+ + + -
\vdash	ATLANTIC HOME LOANS, INC.	1	\$60,000.00	1	+	\$0.00	+	
\vdash	BANK OF NORTH CAROLINA	<u> </u>	\$39,847.20	1		\$0.00	1 1	1 1 1
 	CAPITAL CENTER, LLC	1	\$75,000.00	1		0.00	1 1	1 1 1
 	D. L. EVANS BANK		\$66,000.00	1.49%	- 	\$0.00) NA	0 \$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00			\$0.00		.
\vdash	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	U	\$0.00) NA	0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00			\$0.00		
\vdash	NFM, INC.	1)	\$82,000.00	1.85%	0	\$0.00) NA	0 \$0.
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00) NA	0 \$0.
	PATRIOT LENDING SERVICES, INC.	1	\$73,600.00			\$0.00		
		1	\$83,200.00	1.88%	0	\$0.00) NA	0 \$0.

	RMC VANGUARD MORTGAGE CORPORATION								
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	SPECTRA FUNDING, INC.	1	\$43,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$25,000.00	0.57%	0	\$0.00	NA		\$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$55,000.00	1.24%	0	\$0.00	NA	0	\$0.0
_	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,423,010.91	100%	0	\$0.00		0	\$0. 0
110077777770	S. D. C. C. C. C. C. C. C. C. C. C. C. C. C.		*** ***	1 000	<u> </u>	\$2.00	D.T.A	<u> </u>	* 0.0
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%		\$0.00			\$0.0
	CENTRAL BANK	1	\$97,000.00	1.16%		\$0.00			\$0.0
	DIRECTORS MORTGAGE, INC.	70	\$110,000.00	1.31%		\$0.00			\$0.0
-	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	U	\$0.00	NA	U	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%		\$0.00			\$0.0
	WOLFE FINANCIAL, INC.	1	\$91,200.00	1.09%		\$0.00			\$0.0
Total		86	\$8,384,574.17	100%		\$0.00			\$0. 0
					<u> </u>	<u> </u>		<u> </u>	
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00			\$0.00			\$0.0
<u> </u>	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$114,750.00	2.55%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,450.00	2.59%		\$0.00			\$0.0
	PRIORITY MORTGAGE CORP.	1	\$120,000.00	2.67%		\$0.00			\$0.0
	SPECTRA FUNDING, INC.	1	\$121,200.00	2.7%		\$0.00			\$0.0
Total		38	\$4,494,425.22	100%	0	\$0.00		0	\$0. 0
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,362,303.53	100%	0	\$0.00		0	\$0. 0
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	0 \$	\$0.0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0 \$	\$0.0
ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	0 \$	50.0
ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$	50. 0
BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	0 \$	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	0 \$	\$0.0
BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	0 \$	0.0
BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	0 \$	0.0
BONDCORP REALTY SERVICES, INC.	4	\$1,668,100.93	1.85%	0	\$0.00	NA	0 \$	SO.0
BOULEVARD BANK	1	\$132,816.76	0.15%		\$0.00			0.0
BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%		\$0.00			0.0
CA LENDING, INC.	1	\$305,000.00	0.34%	0	\$0.00	NA	0 \$	0.0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$588,000.00	0.65%	0	\$0.00	NA	0 \$	0.0
CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	0 \$	0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	0 \$	SO.0
CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	0 \$	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	0 \$	50.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	0 \$	\$0.0
COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	0 \$	50.C
COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	0 \$	SO.0
COMMUNITY HOME LENDING, INC.	1	\$338,226.00	0.37%	0	\$0.00	NA		0.0
CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	0 \$	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,830.54	0.14%	0	\$0.00	NA	0 \$	50.0
DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%		\$0.00			0.0
DIRECTORS MORTGAGE, INC.	1	\$120,167.37	0.13%	0	\$0.00	NA	0 \$	0.0
DREW MORTGAGE ASSOCIATES, INC.	1	\$269,128.70	0.3%		\$0.00		0 \$	50.0
EAGLEBANK	1	\$215,545.86	0.24%		\$0.00			0.0
EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0 \$	0.0
EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0 \$	0.0
	1	\$285,000.00	0.32%	0	\$0.00	NA	0 \$	0.0

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0 \$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$361,875.00	0.4%	0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$206,550.00	0.23%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0 \$0.0
GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0 \$0.0
GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0 \$0.0
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0 \$0.0
HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0 \$0.0
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0 \$0.0
INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0 \$0.0
LUCEY MORTGAGE CORP.	1	\$396,000.00	0.44%	0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP.	1	\$351,492.83	0.39%	0	\$0.00	NA	0 \$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0 \$0.0
MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$0.0
MONTGOMERY BANK, N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA	0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$453,500.00	0.5%	0	\$0.00	NA	0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0 \$0.0
NEW FED MORTGAGE, CORP.	1	\$217,551.25	0.24%	0	\$0.00	NA	0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	0 \$0.0
OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00	NA	0 \$0.0
PATRIOT LENDING SERVICES, INC.	2	\$202,689.01	0.22%	0	\$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE, INC.	2	\$517,500.00	0.57%	0	\$0.00	NA	0 \$0.0
PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	0 \$0.0

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	PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	0 \$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	0 \$0.
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$123,322.06	0.14%	0	\$0.00	NA	0 \$0.
	RENEW LENDING, INC.	1	\$227,950.00	0.25%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,250.13	1.03%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,500.00	0.37%		\$0.00		0 \$0.
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	0 \$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%		\$0.00		0 \$0.
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%		\$0.00		0 \$0.
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC.	1	\$148,200.00	0.16%	0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.39%	0	\$0.00	NA	
	THE MORTGAGE OUTLET, INC.	1	\$155,199.00	0.17%		\$0.00		0 \$0.
	TOP FLITE FINANCIAL, INC.	1	\$180,750.63	0.2%		\$0.00		0 \$0.
	TOWNSTONE FINANCIAL, INC.	7	\$1,896,100.00	2.1%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%		\$0.00		
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC.	3	\$675,858.43	0.75%	0	\$0.00	NA	0 \$0.
	VALLEY BANK	1	\$147,600.00	0.16%		\$0.00		0 \$0.
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA	0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,823,761.82	4.22%		\$0.00		
Total		416	\$90,407,729.12	100%	0	\$0.00		0 \$0.
2120V6HD0	ACCUNET MODECACE LLC	1	\$65,600,00	0.6601	0	\$0.00	NT A	0.00
3138X6UB9	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION	2	\$65,600.00 \$143,818.83	0.66% 1.44%		\$0.00 \$0.00		0 \$0. 0 \$0.
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	n	\$0.00	NA	0 \$0.
	BANK OF ANN ARBOK BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.82%		\$0.00		0 \$0.

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	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC.	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA		\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	0	\$0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	2	\$86,096.06	0.86%		\$0.00			\$0.0
	SPECTRA FUNDING, INC.	1	\$63,450.00	0.63%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$64,673.18	0.65%	0	\$0.00	NA	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$80,808.21	0.81%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	3	\$172,836.48	1.73%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	0	\$0.0
Total		141	\$10,001,933.84	100%	0	\$0.00		0	\$0.0
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%		\$0.00			\$0.0
	APPROVED MORTGAGE	1	\$108,000.00	0.54%		\$0.00			\$0.0
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$99,871.28	0.5%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	184		90.76%		\$0.00			\$0.0
	GROUP ONE MORTGAGE, INC.	1	\$105,167.52	0.53%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA		\$0.0
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	0	\$0.0

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	Language Marional Morridade Add							_	_
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0\$0	0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,267.94	0.54%	0 \$0	60.00	NA	0	\$0.0
	ROSS MORTGAGE COMPANY, INC.	2	\$204,000.00	1.02%	0 \$0	60.00	NA	0	\$0.0
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0\$1	0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$99,868.31			60.00			\$0.0
Total	WONTHIA	202	\$20,000,506.93	100%	0 \$/	0.00	.[\$0.0
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3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0 \$1	00.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0 \$0	60.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	2	· · · · ·			00.00			\$0.0
<u> </u>	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0 \$0	0.00	NA	0	\$0.
<u> </u>	CITYWIDE BANKS	1	\$116,250.00	0.78%	0 \$0	0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88			0.00			\$0.
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0 \$0	0.00	NA	-	\$0.
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0 \$0	0.00	NA	0	\$0.
[GROUP ONE MORTGAGE, INC.	1	\$118,247.59	1		0.00			\$0.
	HALLMARK HOME MORTGAGE, LLC	2				0.00			\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%		00.00			\$0.
	MERIDIAN BANK	1	\$112,601.52	0.75%	0 \$0	0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$118,850.28	0.79%	0 \$0	0.00	NA	1 1	\$0.
	PATRIOT LENDING SERVICES, INC.	1				0.00			\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,900.76	0.77%	0 \$0	00.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0 \$0	0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0 \$0	0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,846.30			0.00			\$0.
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0 \$0	0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0 \$(0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%		60.00		0	\$0
		1	\$120,000.00	0.79%	0 \$0	0.00	NA	0	\$0

	WINTERWOOD MORTGAGE GROUP, LLC								
Total	,	128	\$14,999,626.89	100%	0	\$0.00		0	\$0.
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA		\$0
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA		\$0
Total		83	\$17,942,351.88	100%	0	\$0.00		0	\$0
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$129,440.65	0.65%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA		\$0
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,088.65	0.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,831.78	0.7%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE CO.	1	\$142,320.71	0.71%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC.	1	\$132,039.66	0.66%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$149,800.00			\$0.00			\$0
		1	\$135,524,30	0.68%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA								
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	3	\$416,939.46	2.08%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	0	\$0.0
Total		147	\$20,001,465.56	100%	0	\$0.00		0	\$0. 0
								<u> </u>	
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%		\$0.00			\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$251,750.00	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$389,500.00			\$0.00			\$0.0
	GREEN TREE SERVICING LLC	69	, ,			\$0.00			\$0.0
	LUCEY MORTGAGE CORP.	1	\$191,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	0	\$0.0
Total		75	\$17,747,631.03	100%	0	\$0.00		0	\$0.0
	AMERICAN DANK 6 ERVOT								
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00			\$0.00			\$0.0
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%		\$0.00			\$0.0
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	0	\$0.0
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	0	\$0.0
Total		98	\$23,462,150.76	100%	0	\$0.00		0	\$0.0
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA		\$0.0
5136X0UJ2	AMERICAN BANK & TRUST	1	\$174,825.00			\$0.00			\$0.0
	COMPANY, NA								
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC.	1	\$168,547.24	0.66%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$152,815.83	0.6%	0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$166,500.00			\$0.00			\$0.0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	0	\$0.0

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WIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0	\$0.
WIDE HOME LOANS, A H CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	0	\$0
IMUNITY HOME LENDING,	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0
T MORTGAGE OF INDIANA,	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0
T STATE BANK OF ST RLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0	\$0
DWATER BANK, IONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0	\$0
EN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0	\$0.
LMARK HOME RTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA	0	\$0.
FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0	\$0.
ANA UNIVERSITY CREDIT	1	\$163,654.25	0.64%	0	\$0.00	NA	0	\$0.
ESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
D SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.
ON MCDUFFIE MORTGAGE PORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.
IDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
RTGAGE AMERICA, INC.	1	\$150,900.00	0.59%	0	\$0.00	NA	0	\$0
RTGAGE EQUITY TNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	0	\$0.
ADELPHIA MORTGAGE ISORS, INC.	1	\$153,552.09	0.6%	0	\$0.00	NA	0	\$0.
ORITY MORTGAGE CORP.	1	\$154,425.00	0.6%	0	\$0.00	NA	0	\$0
DOLPH BANK & TRUST IPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.
EW LENDING, INC.	1	\$162,290.82	0.64%	0	\$0.00	NA	0	\$0.
DENTIAL HOME RTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0	\$0
KY MOUNTAIN RTGAGE SPECIALISTS, INC.	2	\$336,059.98	1.32%	0	\$0.00	NA	0	\$0.
URITY FIRST MORTGAGE DING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$0
URITY HOME MORTGAGE	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0
RE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	0	\$0.
MIT MORTGAGE, INC.	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0
VERSAL LENDING PORATION	2	\$331,270.70	1.3%	0	\$0.00	NA		\$0
. MORTGAGE INC.	5	\$801,345.69	3.14%	0	\$0.00	NA	0	\$0.
TAGESOUTH BANK	1	\$172,672.32			1		Ī	\$0
	157	\$25,535,029.63						\$0
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Total

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3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0 \$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0 \$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0 \$0.00	NA	0	\$0.0
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0 \$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,600.00	0.64%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$345,000.00	0.97%	0 \$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0 \$0.00	NA	0	\$0.0
	NEW FED MORTGAGE, CORP.	1	\$406,000.00	1.14%	0 \$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE, INC.	1	\$196,740.58	0.55%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,936.26	0.67%	0 \$0.00	NA	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0 \$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0 \$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$239,900.00	0.68%	0 \$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$177,710.30	0.5%	0 \$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0 \$0.00	NA	0	\$0.0
Total		139	\$35,464,808.78	100%	0 \$0.00		0	\$0.0
3138X6UL7	ATLANTIC HOME LOANS, INC.	1	\$225,500.00	1.38%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0 \$0.00	NA	0	\$0.0
	CS FINANCIAL, INC.	2	\$750,213.23	4.6%	0 \$0.00	NA	0	\$0.0
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0 \$0.00	NA	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0 \$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0 \$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,500.00	2.44%	0 \$0.00	NA	0	\$0.0
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0 \$0.00	NA	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$220,971.64	1.36%	0 \$0.00	NA	0	\$0.0
	NEW FED MORTGAGE, CORP.	2	\$744,000.00	4.57%	0 \$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE, INC.	1	\$217,500.00	1.34%	0 \$0.00	NA	0	\$0.0

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	RENEW LENDING, INC.	1	\$300,000.00	1.84%	0.5	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,317,749.06	8.09%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$265,950.00	1.63%	0.5	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.0
	STELLARONE BANK	1	\$252,439.23	1.55%	0.5	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0.5	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0.5	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	2	\$384,500.00	2.36%	0.5	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$275,636.55	1.68%	0	\$0.00	NA	0	\$0.0
Total		60	\$16,291,367.72	100%	0	\$0.00		0	\$0.0
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3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0.5	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA		\$0.0
	BOULEVARD BANK	1	\$326,000.00	1.45%	0.5	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0.5	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0.5	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0.5	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0.5	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$179,000.00			\$0.00			\$0.0
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0.5	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,960.71	0.85%		\$0.00	NA		\$0.0
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0.5	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.86%	0.5	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$178,000.00	0.79%	0.5	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$255,500.00	1.14%		\$0.00	NA		\$0.0
	V.I.P. MORTGAGE INC.	1	\$265,000.00	1.17%		\$0.00	NA		\$0.0
Total		91	\$22,436,426.54	100%	0	\$0.00		0	\$0.0
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3138X6UN3	ACCUNET MORTGAGE LLC ADAMS MORTGAGE, LLC	1 1	\$194,750.00 \$416,986.00	0.69% 1.48%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
<u> </u>	ADAMS MORTUAGE, LLC	<u> </u>	\$275,480.00	0.97%		\$0.00			\$0.0
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ADVANCE MORTGAGE CORPORATION								
AMERICA'S MORTGAGE, LL	C 2	\$565,675.00	2%	0	\$0.00	NA	0\$	0.0
AMERICAN LENDING NETWORK, INC.	3	\$949,905.00	3.36%	0	\$0.00	NA	0\$	
ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	0\$	0.0
ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	0\$	0.0
ATLANTIC HOME LOANS, IN	IC. 1	\$250,325.00	0.89%	0	\$0.00	NA	0\$	0.0
BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	0\$	0.0
BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	0\$	0.0
BONDCORP REALTY SERVIOUNC.	CES, 1	\$341,000.00	1.21%	0	\$0.00	NA	0\$	0.0
BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	0\$	0.0
CENTENNIAL LENDING GRO LLC	OUP,	\$257,718.18	0.91%	0	\$0.00	NA	0\$	0.0
CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	0\$	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	0\$	0.0
EAST BOSTON SAVINGS BA	NK 1	\$416,438.29	1.47%	0	\$0.00	NA	0\$	0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0\$	0.0
FIRST HOPE MORTGAGES, I	NC. 2	\$642,000.00	2.27%	0	\$0.00	NA	0\$	0.0
FIRST MORTGAGE OF INDIA	NA, 3	\$699,865.00	2.48%	0	\$0.00	NA	0\$	0.0
GOLDWATER BANK, N.A.	1	\$210,000.00	0.74%	0	\$0.00	NA	0\$	0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	0\$	0.0
GREEN TREE SERVICING LL	.C 9	\$2,308,380.00	8.17%	0	\$0.00	NA	0\$	0.0
HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	0\$	0.0
HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0\$	0.0
HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	0\$	0.0
JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	0\$	0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	0\$	0.0
MORTGAGE AMERICA, INC.	1	\$225,702.39	0.8%	0	\$0.00	NA	0\$	0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	0\$	0.0
MORTGAGE MASTER, INC.	4	\$1,166,955.08	4.13%	0	\$0.00	NA	0\$	0.0
MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0\$	0.0
NATIONS RELIABLE LENDIN LLC	NG,	\$220,875.00	0.78%	0	\$0.00	NA	0\$	0.0
NEW FED MORTGAGE, COR	P. 1	\$270,750.00			\$0.00		0\$	
	1	\$334,184.02	1.18%	0	\$0.00	NA	0\$	0.0

	OAK MORTGAGE COMPANY, LLC								
	PREMIER HOME MORTGAGE, INC.	1	\$206,625.00	0.73%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,700.00	0.72%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$259,950.00	0.92%	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$301,068.00	1.07%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$246,905.00	0.87%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$222,812.81	0.79%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.43%		\$0.00	NA		\$0.0
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	0	\$0.0
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%		\$0.00	NA		\$0.0
	SUMMIT MORTGAGE, INC.	1	\$183,008.44	0.65%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%		\$0.00	NA		\$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	13	. , ,			\$0.00	NA		\$0.0
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA		\$0.0
	V.I.P. MORTGAGE INC.	4	\$800,026.43	2.83%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0	\$0.0
Total		106	\$28,256,915.59	100%	0	\$0.00		0	\$0.0
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00			\$0.00	NA		\$0.0
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$196,000.00	0.22%		\$0.00	NA		\$0.0
		3	\$598,400.00	0.68%	0	\$0.00	NA	0	\$0.0

AMERICAN LENDING NETWORK, INC.							
ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA	0 \$0.
ATLANTIC HOME LENDING, INC.	2	\$844,200.00	0.95%	0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC.	2	\$782,898.90	0.88%	0	\$0.00	NA	0 \$0.
BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$262,800.00	0.3%		\$0.00		0 \$0.
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA	0 \$0.
BONDCORP REALTY SERVICES, INC.	8	\$2,658,449.19	3%	0	\$0.00	NA	0 \$0.
BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA	0 \$0.
CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA	0 \$0.
COAST 2 COAST FUNDING GROUP, INC.	7	\$1,991,202.77	2.25%	0	\$0.00	NA	0 \$0.
COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0 \$0.
COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA	0 \$0.
COMMUNITY HOME LENDING, INC.	2	\$425,200.00	0.48%	0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC.	1	\$287,629.28	0.32%	0	\$0.00	NA	0 \$0.
CS FINANCIAL, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0 \$0.
D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC.	1	\$248,000.00	0.28%	0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$436,078.19	0.49%	0	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A.	4	\$941,000.00	1.06%	0	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0 \$0.
GROUP ONE MORTGAGE, INC.	1	\$413,100.00	0.47%	0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA	0 \$0.
HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0 \$0.
JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0 \$0.
KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0 \$0.

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MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0	\$0.0
MONTGOMERY BANK, N.A.	1	\$236,500.00	0.27%	0	\$0.00	NA		\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%		\$0.00	NA		\$0.0
MORTGAGE MASTER, INC.	7	\$2,126,557.85	2.4%		\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0	\$0.0
NEW FED MORTGAGE, CORP.	3	\$731,325.05	0.83%		\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC.	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$0.0
PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.0
PACIFIC HORIZON BANCORP, INC.	1	\$595,482.49	0.67%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%		\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC.	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	0	\$0.0
PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.0
QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	0	\$0.0
RENEW LENDING, INC.	2	\$792,423.55	0.89%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00			\$0.00			\$0.0

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	CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	LLC PREMIER MORTGAGE	1	\$71,200.00			\$0.00	NA		\$0.0
	NATIONS RELIABLE LENDING,	1	·						
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10			\$0.00	NA		\$0.0
	GREEN TREE SERVICING LLC	55	1	83.07%	0	\$0.00	NA		\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	0	\$0.0
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	0	\$0.0
Total		302	\$88,542,212.46	100%	0	\$0.00		0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	. ,	0.61%		\$0.00	NA	0	\$0.0
	VISTERRA CREDIT UNION	1	\$224,710.38			\$0.00	NA		\$0.0
	V.I.P. MORTGAGE INC.	3		0.83%		\$0.00	NA		\$0.0
	CORPORATION USA DIRECT FUNDING	2		0.73%		\$0.00	NA		\$0.0
	UNIVERSAL LENDING	10	\$2,894,821.60	3.27%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	2		0.71%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$459,407.88	0.52%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%		\$0.00	NA		\$0.0
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%		\$0.00	NA		\$0.0
	GROUP, INC. THE FARMERS CITIZENS BANK	1	\$190,000.00	0.34%		\$0.00	NA NA		\$0.0
	THE ANDERSON FINANCIAL	2				\$0.00	NA NA		\$0.0 \$0.0
	MONTANA SUMMIT MORTGAGE, INC.	1	\$931,410.55 \$224,000.00	1.05% 0.25%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	MORTGAGE, LLC STOCKMAN BANK OF	2	,			\$0.00	NA		\$0.0
	LLC SOUTHWEST DIRECT	2	, ,			\$0.00	NA		\$0.0
	TRUST SECURITY HOME MORTGAGE	1							
	SEASIDE NATIONAL BANK &	1	\$272,000.00			\$0.00	NA		\$0.0
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.23%		\$0.00	NA		\$0.0
	SCENIC OAKS FUNDING	0 1	\$2,119,746.54 \$300,000.00	2.39% 0.34%		\$0.00	NA NA		\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SAGE BANK	8	. ,			\$0.00 \$0.00	NA		\$0.0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$754,350.00	0.85%	0	\$0.00	NA	0	\$0.0

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M M W W W W W W W W	ORTGAGE SPECIALISTS, INC. HARE PLUS FEDERAL BANK NITED COMMUNITY ORTGAGE SERVICES, INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA ITEK MORTGAGE MERICAN BANK & TRUST OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	1 67 1 1 52	\$68,421.43 \$63,900.00 \$78,659.67 \$82,353.20 \$5,035,063.64 \$90,800.00 \$107,881.79	1.36% 1.27% 1.56% 1.65% 100% 1.42%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
Un Mi Mi V/A CCC VI IN VI IN VI IN CCC CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI UT CCI U	NITED COMMUNITY ORTGAGE SERVICES, INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA ITEK MORTGAGE MERICAN BANK & TRUST OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	1 67 1 1 52	\$63,900.00 \$78,659.67 \$82,353.20 \$5,035,063.64 \$90,800.00 \$107,881.79	1.27% 1.56% 1.65% 100% 1.42% 1.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
Mi	ORTGAGE SERVICES, INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA ITEK MORTGAGE MERICAN BANK & TRUST OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	1 67 1 1 52	\$78,659.67 \$82,353.20 \$5,035,063.64 \$90,800.00 \$107,881.79	1.56% 1.65% 100% 1.42% 1.69%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
CO VI IN VI IN VI Total	ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA ITEK MORTGAGE MERICAN BANK & TRUST OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	1 67 1 1 52	\$82,353.20 \$5,035,063.64 \$90,800.00 \$107,881.79	1.65% 100% 1.42% 1.69%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0. 0
IN VI Total	MERICAN BANK & TRUST OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	67 1 1 52	\$5,035,063.64 \$90,800.00 \$107,881.79	100% 1.42% 1.69%	0	\$0.00 \$0.00		0	\$0. 0
3138X6UR4 An CCI	OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	1 1 52	\$90,800.00 \$107,881.79	1.42% 1.69%	0	\$0.00			
CO	OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	1 52	\$107,881.79	1.69%			NA	0	\$0.0
CO	OMPANY, INC. ITYWIDE HOME LOANS, A TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	1 52	\$107,881.79	1.69%			NA	0	\$0.0
UT GI HA MI NA LI NI NO	TAH CORPORATION REEN TREE SERVICING LLC ALLMARK HOME ORTGAGE, LLC	52	·		Λ				
HA MI NA LI NI NO IN	ALLMARK HOME ORTGAGE, LLC		\$4,990.778.04		U	\$0.00	NA	0	\$0.0
MI NA LI NI NO IN	ORTGAGE, LLC	1	+ .,- > 5,7 / 0.0 1	78.17%	0	\$0.00	NA	0	\$0.0
LI NI NO IN	ATIONS RELIABLE LENDING,		\$85,499.50	1.34%	0	\$0.00	NA	0	\$0.0
NO IN	LC	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.0
IN	FM, INC.	1	\$99,890.54	1.56%	0	\$0.00	NA	0	\$0.0
PA	OVA FINANCIAL & IVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.0
\mathbf{M}^{\prime}	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$87,375.00	1.37%	0	\$0.00	NA	0	\$0.0
	ATRIOT LENDING SERVICES, IC.	1	\$106,250.00	1.66%	0	\$0.00	NA	0	\$0.0
RM	MS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	TOCKTON MORTGAGE ORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	NIVERSAL LENDING ORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	I.P. MORTGAGE INC.	1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.0
IN	ITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA ITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA	0	\$0.0
	HOLESALE CAPITAL ORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,384,579.46	100%	0	\$0.00		0	\$0.0
									<u> </u>
	IRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%		\$0.00			\$0.0
	REEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%		\$0.00			\$0.0
Total		31	\$6,077,354.66	100%	0	\$0.00		0	\$0.0
3138X6UU7 BA	ANK OF ANN ARBOR	1	\$126,000.00	1.58%	Λ	\$0.00	NA	Ω	\$0.0

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	NA	0	\$0.0
	D. L. EVANS BANK	1	\$127,257.25	1.59%		\$0.00	NA		\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46			\$0.00	NA		\$0.0
	FIRSTCAPITAL BANK OF	1							
	TEXAS N.A.	1	\$134,000.00	1.68%	U	\$0.00	NA		\$0.0
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$143,900.00	1.8%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,018.63	1.58%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,999,235.30	100%	0	\$0.00		0	\$0. 0
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%		\$0.00	NA		\$0.
Total		37	\$7,794,520.48	100%	0	\$0.00		0	\$0.
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%		\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$242,265.24	4.41%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,492,142.63	100%	0	\$0.00		0	\$0.
3138X6UX1	APPROVED FUNDING CORP.	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00			\$0.00	NA		\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA		\$0.
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA		\$0.
	RENEW LENDING, INC.	1	\$171,237.00	1.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$336,104.95	2.85%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	1.36%		\$0.00	NA		\$0.
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%		\$0.00	NA		\$0.
Total		73	\$11,798,975.74	100%	0	\$0.00		0	\$0.0

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3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	_	\$0.00	1	0	\$0.0
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$365,370.54	2.53%		\$0.00			\$0.
Total		60	\$14,431,883.60	100%	_0	\$0.00		0	\$0.0
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$708,566.64	6.35%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,731.07			\$0.00			\$0.0
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00			\$0.00			\$0.
	NEW FED MORTGAGE, CORP.	1	\$296,000.00	2.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,675.04			\$0.00			\$0.
	RENEW LENDING, INC.	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$597,281.48	5.35%		\$0.00		0	\$0.
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60			\$0.00			\$0.
Total		38	\$11,154,744.86	100%	0	\$0.00		0	\$0.
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,814.00	0.82%		\$0.00			\$0.
<u> </u>	SEVERN SAVINGS BANK, FSB	1	\$96,550.00			\$0.00			\$0.
<u> </u>	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	1		\$0.00			\$0.
	V.I.P. MORTGAGE INC.	2	, , , , , , , , , , , ,	1		\$0.00			\$0.
Total		128	\$\\$12,573,382.24	100%	0	\$0.00	 	0	\$0.
3138X6V36	BONDCORP REALTY SERVICES, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0	\$0.

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	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0	\$0.0
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,639,420.50	100%	0	\$0.00		0	\$0. 0
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%		\$0.00			\$0.0
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC.	1	\$127,920.00	0.95%	0	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0.0
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,877.00	2.12%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES	1	\$130,400.00	0.97%		\$0.00			\$0.0
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00			\$0.00			\$0.0
Total		98	\$13,443,558.03	100%	0	\$0.00		0	\$0. 0
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3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA	0	\$0.0

	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0 \$0.00	NA	0	\$0.0
	MORTGAGE EQUITY	1	\$397,500.00	4.68%	0 \$0.00	NA	_	\$0.0
	PARTNERS, LLC	1						
	NTFN, INC.	1	\$192,700.00		0 \$0.00			\$0.0
	RENEW LENDING, INC.	2	\$462,600.00	5.44%	0 \$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0 \$0.00	NA	0	\$0.0
Total		30	\$8,499,620.65	100%	0 \$0.00		0	\$0.0
3138X6V69	FIRST HOPE MORTGAGES, INC.	1	\$288,000.00	3.47%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0 \$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	3.5%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,000.00	5.79%	0 \$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0 \$0.00	NA	0	\$0.0
Total		33	\$8,303,827.72	100%	0 \$0.00		0	\$0.0
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$156,015.00	7.41%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,106,358.39	100%	0 \$0.00		0	\$0.0
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3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00		<u> </u>			\$0.0
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0 \$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%			1	\$0.0
	D. L. EVANS BANK	1	\$162,000.00					\$0.0
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0 \$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,750.00	4.34%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$159,000.00	4.09%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	3.91%	0 \$0.00	NA	0	\$0.0
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0 \$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,888,086.27	100%	0 \$0.00		0	\$0.0
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0 \$0.00	NA	0	\$0.0
		1	\$297,500.00	10.43%	0 \$0.00	NA	0	\$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,851,112.70	100%	0 \$0.00		0	\$0.0
3138X6VD4	BONDCORP REALTY SERVICES, INC.	1	\$212,000.00	4.43%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0 \$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$284,489.00	5.94%	0 \$0.00	NA	0	\$0.0
	GOLD COAST BANK	1	\$432,500.00	9.03%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%		NA		\$0.0
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0 \$0.00	NA	0	\$0.0
	SAGE BANK	1	\$265,000.00	5.53%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$626,500.00	13.1%	0 \$0.00	NA	0	\$0.0
Total		18	\$4,787,990.03	100%	0 \$0.00		0	\$0.0
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0 \$0.00	NA	C	\$0.0
5130NO VE2	BONDCORP REALTY SERVICES, INC.	2	\$629,400.00			NA		\$0.0
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0 \$0.00	NA	0	\$0.0
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0 \$0.00	NA		\$0.0
Total		9	\$2,149,958.89	100%	0 \$0.00		0	\$0.0
							<u> </u>	
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0 \$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	4.83%		NA		\$0.0
	CA LENDING, INC.	1	\$250,000.00	2.9%		NA		\$0.0
	CHL MORTGAGE	1	\$187,220.32			NA		\$0.0
	FFC MORTGAGE CORP.	1	\$192,000.00	2.23%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$177,400.00	2.06%	0 \$0.00	NA	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	·	NA		\$0.0
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0 \$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$320,000.00	3.71%	0 \$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0 \$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$263,000.00	3.05%	0 \$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0 \$0.00	NA		\$0.0
		1	\$182,062.80	2.11%	0 \$0.00	NA	0	\$0.0

	NATIONS RELIABLE LENDING, LLC							
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0 \$0.00	NA	0	\$0.0
Total		36	\$8,626,253.14	100%	0 \$0.00		0	\$0. 0
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,571,872.73	100%	0 \$0.00		0	\$0.0
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,693,152.82	100%	0 \$0.00		0	\$0.0
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0 \$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0 \$0.00	NA	0	\$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0 \$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0 \$0.00	NA		\$0.0
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0 \$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$518,000.00	1.94%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$240,000.00	0.9%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%		NA		\$0.0
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0 \$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00			NA		\$0.0
	GREEN TREE SERVICING LLC		\$15,329,777.51			NA		\$0.0
	GROUP ONE MORTGAGE, INC.	2	\$387,319.90	1.45%	0 \$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0 \$0.00	NA	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0 \$0.00	NA		\$0.0
	LAKE ELMO BANK	1	\$238,500.00			NA		\$0.0
	LAKESIDE BANK	1	\$222,400.00	0.83%	0 \$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00			NA		\$0.0
	MERIDIAN BANK	1	\$188,500.00	0.71%	0 \$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00			NA		\$0.0
<u> </u>	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.82%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,122.63	1.74%	0 \$0.00	NA	0	\$0.0

	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	2	\$675,875.00	2.53%	0	\$0.00	NA	0	\$0.0
	UNION NATIONAL MORTGAGE CO.	1	\$256,262.23	0.96%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA	0	\$0.0
Total		118	\$26,719,044.99	100%	0	\$0.00		0	\$0.0
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,165,259.43	100%	0	\$0.00		0	\$0. 0
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,420,770.54	100%	0	\$0.00		0	\$0.0
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA	0	\$0.0
	FIRST HOPE MORTGAGES, INC.	1	\$280,250.00	4.07%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$252,000.00	3.66%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,880,876.58	100%	0	\$0.00		0	\$0. 0
3138X6VS1	FIRST HALLMARK MORTGAGE CORP.	1	\$382,500.00	2.94%	0	\$0.00	NA		\$0.0
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,024,807.77	100%	0	\$0.00		0	\$0. 0
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC.	1	\$154,900.00	0.99%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA	0	\$0.0
		1	\$164,900.00	1.05%	0	\$0.00	NA	0	\$0.0

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	COMMUNITY BANK CORPORATION								
	COMMUNITY HOME LENDING, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$328,355.00	2.09%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$155,200.00	0.99%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$170,000.00	1.08%		\$0.00			\$0.0
	NORTHPOINT MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$308,200.00	1.96%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,500.00	1.11%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%		\$0.00			\$0.0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%		\$0.00			\$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%		\$0.00			\$0.0
	USA DIRECT FUNDING	1	\$152,000.00	0.97%		\$0.00			\$0.0
	V.I.P. MORTGAGE INC.	2	\$309,000.00	1.97%		\$0.00			\$0.0
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%		\$0.00			\$0.0
Total		98	\$15,718,215.80	100%	0	\$0.00		0	\$0.0
21203/63/1/6	ODEEN TREE CERTIFICATION CO.		Φ17 015 107 F0	00.62%	^	ΦΩ ΩΩ	3.7.1		ው <u>ር</u> .
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%		\$0.00			\$0.0
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%		\$0.00			\$0.0
	LUCEY MORTGAGE CORP.	1	\$284,750.00	1.5%		\$0.00			\$0.0
	MONAGHAN MORTGAGE MORTGAGE MASTER, INC.	1 1	\$228,290.00 \$235,800.00	1.2% 1.24%		\$0.00 \$0.00			\$0.0 \$0.0

	NFM, INC.	1	\$416,014.00	2.19%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0 \$0.00	NA	0	\$0.0
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0 \$0.00	NA	0	\$0.0
Total		75	\$18,985,961.79	100%	0 \$0.00		0	\$0.0
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0 \$0.00	NA		\$0.0
	CAPITAL CENTER, LLC	1	\$198,000.00		0 \$0.00	NA		\$0.0
	CHL MORTGAGE	1	\$355,811.97	3.67%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0 \$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0 \$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A.	1	\$250,600.00	2.58%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0 \$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.3%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$201,000.00	2.07%	0 \$0.00	NA	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0 \$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0 \$0.00	NA	0	\$0.0
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0 \$0.00	NA	0	\$0.0
Total		34	\$9,707,086.16	100%	0 \$0.00		0	\$0.0
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0 \$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	5.1%	0 \$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$213,500.00	2.61%	0 \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0 \$0.00	NA	0	\$0.0
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$344,000.00	4.2%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	2	\$625,000.00	7.64%	0 \$0.00	NA	0	\$0.0
	SAGE BANK	1	\$353,600.00	4.32%	0 \$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$214,500.00	2.62%	0 \$0.00	NA	0	\$0.0
Total		31	\$8,182,889.23	100%	0 \$0.00		0	\$0.0
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99%	0 \$0.00	NA	0	\$0.0
		1	\$332,499.00	1.29%	0 \$0.00	NA	0	\$0.0

ADVANCE MORTGAGE CORPORATION								
ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.0
AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%		\$0.00		0	\$0.0
AMERICAN LENDING NETWORK, INC.	1	\$278,875.00			\$0.00			\$0.0
ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0	\$0.00	NA	0	\$0.0
BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%		\$0.00			\$0.0
BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00	NA	0	\$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29%	0	\$0.00	NA	0	\$0.0
BONDCORP REALTY SERVICES, INC.	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$296,273.00	1.15%		\$0.00			\$0.0
D. L. EVANS BANK	1	\$200,450.00	0.78%		\$0.00	1		\$0.0
DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC.	2	\$540,250.00	2.1%	0	\$0.00	NA	0	\$0.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00			\$0.00			\$0.0
GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%		\$0.00			\$0.0
INTERSTATE BANK, SSB	1	\$238,000.00	0.93%		\$0.00	1	0	\$0.0
LAKE ELMO BANK	1	\$237,405.00	0.92%		\$0.00	1		\$0.0
LUCEY MORTGAGE CORP.	1	\$349,600.00	1.36%		\$0.00	1		\$0.0
MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00	NA	0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$230,850.00	0.9%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	2	\$600,400.00	2.34%	_0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC	3	\$651,459.00	2.54%		\$0.00			\$0.0

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	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0 \$0	00 NA	. (\$0.0
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	1.2%	0 \$0	00 NA	. (\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%				\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$205,640.00	0.8%	0 \$0	00 NA	. (\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0 \$0	00 NA	. (\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0 \$0	00 NA	. 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$407,550.00	1.59%	0 \$0	00 NA	. (\$0.0
	SAGE BANK	1	\$209,000.00	0.81%	0 \$0	00 NA	. 0	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0 \$0	00 NA	. 0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0 \$0	00 NA	. 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0 \$0	00 NA	. 0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0\$0	00 NA	. 0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0 \$0	00 NA	. 0	\$0.0
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0 \$0	00 NA	. 0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0 \$0	00 NA	. C	\$0.0
	V.I.P. MORTGAGE INC.	4	\$1,100,462.26	4.3%	0 \$0		+	\$0.0
Total		94	\$25,691,132.78	100%	0 \$0	00	0	\$0.0
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0 \$0	00 NA	. C	\$0.0
	ACCUNET MORTGAGE LLC	2		1.12%	_		+	\$0.0
	ADMIRALS BANK	1	\$335,000.00	0.57%	0 \$0			\$0.0
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0 \$0		1	\$0.0
	AMERICAN BANK	1	\$237,600.00	0.41%	0 \$0	00 NA	. 0	\$0.0
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%				\$0.0
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0 \$0	00 NA	. 0	\$0.0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0 \$0	00 NA	. 0	\$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0 \$0	00 NA	. 0	\$0.0
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0 \$0	00 NA	C	\$0.0
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0 \$0	00 NA	. C	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0 \$0	00 NA		\$0.0
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CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	0	\$0.
	2	·						\$0.
i								
	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0.
		* 1 * 2 * * 7 * 6 * 6 * 6	= 2.5 ~		40.00	37.	_	Φ0.
UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING		* 40 * 000 00	0.02~		40.00	37.	0	.
GROUP, INC.	2	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH	-	\$210,000,00	0.526	_	Φ0.00	27.4		
MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK -	1	Φ227 000 00	0.200		ΦΩ ΩΩ	27.4	0	ΦΩ.
WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA	U	\$0.0
COMMUNITY HOME LENDING,	1	\$200 F00 00	0.50	^	\$0.00	TA T A	0	<u></u>
INC.	1	\$289,500.00	0.5%	0	\$0.00	NA	Ü	\$0.0
CONNECTICUT COMMUNITY	1	\$488,000,00	0.9201	0	\$0.00	NT A	0	\$0.0
BANK, NA	1	\$488,UUU.UU	0.83%	U	\$0.00	INA	U	ΦU.(
CS FINANCIAL, INC.	2	\$667,330.30	1.14%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC.	5	\$1,381,300.00	2.36%	0	\$0.00	NA	0	\$0.0
EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK,	2						0	ΦΩ.
NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	Ü	\$0.00	NA	O	\$0.0
FIRST COLONY MORTGAGE	1	¢252 171 00	0.420/	0	¢Ω ΩΩ	NT A	0	<u></u> ተለ /
CORPORATION	1	\$252,171.00	0.43%	Ü	\$0.00	NA	O	\$0.0
FIRST MORTGAGE OF INDIANA,	1	¢220 150 00	0.200/	0	¢0.00	NI A	0	ቀለ (
INC.	1	\$220,150.00	0.38%	Ü	\$0.00	NA	Ü	\$0.0
GOLDWATER BANK,	0	\$202,000,00	0.670	0	<u></u> ቀለ ለለ	NI A	0	\$0.0
NATIONAL ASSOCIATION	2	\$392,000.00	0.07%				U	Φ U.(
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME	1	\$105,200,00	0.220	^	\$0.00	NT A	0	¢0.4
MORTGAGE, LLC	1	\$193,200.00	0.33%	U	Φ U.UU	INA	U	\$0.0
INDIANA UNIVERSITY CREDIT	1	\$182,000,00	0.2107	0	\$0.00	NT A	0	\$0.0
UNION	1	\$183,000.00	0.31%	U	Φ υ.00	INA	U	ΦU.(
LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORP.	2	\$485,600.00	0.83%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME	1	\$2.62.200.00		^	<u></u>	ътд		
MORTGAGE, LLC	1	\$203,200.00	0.45%	U	Φ U.UU	NA	U	\$0.0
MASON MCDUFFIE MORTGAGE	2	¢1 227 500 00	2 270	^	\$0.00	N.T.A	0	<u></u>
CORPORATION	3	\$1,327,300.00	2.21%	0	Φ 0.00	INA		\$0.0
MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDCOUNTRY BANK	1							\$0.0
MORGAN HOME LOAN								
FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK CHL MORTGAGE CITY WIDE FUNDING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLUMBIA STATE BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. CONNECTICUT COMMUNITY BANK, NA CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. EAGLEBANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC. GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION LAKE ELMO BANK LUCEY MORTGAGE CORP. MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK MIDCOUNTRY BANK MIDCOUNTRY BANK MIDCOUNTRY BANK	LLC CENTRAL BANK CHL MORTGAGE CITY WIDE FUNDING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLUMBIA STATE BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN CONNECTICUT COMMUNITY BANK, NA CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. EAGLEBANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC. GOLDWATER BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC. GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. 1 HALLMARK HOME MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION LAKE ELMO BANK 1 LUCEY MORTGAGE CORP. MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MIDCOUNTRY BANK 1 MORGAN HOME LOAN 1	LLC	LLC	LLC	LLC	LC 1 \$299,613.33 0.51% 0\$0.00 NA	LC

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	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC.	8	\$2,256,600.00	3.86%	0	\$0.00	NA	0 \$0.0
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%		\$0.00		0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%		\$0.00		0 \$0.0
	NEW FED MORTGAGE, CORP.	3	\$871,375.00	1.49%	0	\$0.00	NA	0 \$0.0
	NTFN, INC.	1	\$248,000.00	0.42%		\$0.00		0 \$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$268,800.00	0.46%	0	\$0.00	NA	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,450.87	0.71%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00	NA	0 \$0.0
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA	0 \$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.32%		\$0.00		0 \$0.0
	RENEW LENDING, INC.	1	\$323,900.00	0.55%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$707,190.00	1.21%	0	\$0.00	NA	0 \$0.0
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0 \$0.0
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA	0 \$0.0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA	0 \$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%		\$0.00		0 \$0.0
	SYNERGY ONE LENDING, INC.	1	\$481,250.00	0.82%	0	\$0.00	NA	0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$262,400.00	0.45%		\$0.00		0 \$0.0
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%		\$0.00		0 \$0.0
	USA DIRECT FUNDING	2	\$541,500.00	0.93%		\$0.00		0 \$0.0
_	V.I.P. MORTGAGE INC.	3	\$616,410.00	1.05%		\$0.00		0 \$0.0
<u>Total</u>		205	\$58,462,043.54	100%	0	\$0.00		0 \$0.0
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$67,500.00	1.25%	_0	\$0.00	NA	0 \$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%		\$0.00		0 \$0.0
		1	\$69,000.00	1.27%	0	\$0.00	NA	0 \$0.0

COMMUNITY BANK -				i				
WHEATON/GLEN ELLYN				<u> </u>	$\perp \perp \downarrow$		<u>—</u>	<u> </u>
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$74,320.00	1.37%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.0
RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$68,821.00	1.27%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,750.00	1.49%	0	\$0.00	NA	0	\$0.0
WOLFE FINANCIAL, INC.	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	75	\$5,420,634.22	100%	0	\$0.00		0	\$0.0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,658,264.10	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,658,264.10	100%	0	\$0.00		0	\$0.0
	\longrightarrow			<u> </u>	\longrightarrow	<u>_</u>	<u>—</u>	ــــ
CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0	\$0.0
	6	\$1,149,699.45	100%	0	\$0.00		0	\$0.0
				<u> </u>	$\perp \!\!\!\! \perp$		<u> </u>	igspace
WEBSTER BANK, N.A.	27	\$6,169,219.63						\$0.0
	27	\$6,169,219.63	100%	0	\$0.00		0	\$0.0
	27	^= 154 575 00	1000	<u> </u>	\$2.00		<u> </u>	100
WEBSTER BANK, N.A.					+ +			\$0.0
	3/	\$7,154,575.00	100%	<u> </u>	\$0.00		<u>U</u>	\$0.0
WEBSTER BANK, N.A.	41	\$7,681,038.80	100%	0	\$0.00	NA	0	\$0.0
	41	\$7,681,038.80	100%		_			\$0.0
WEBSTER BANK, N.A.	28	\$5.816,912.05	100%	- 0	\$0.00	NA	0	\$0.0
	28	\$5,816,912.05			_		_	\$0.0
		1-7/			+	 		j
 	$\overline{}$		$\overline{}$	-	\leftarrow	$\overline{}$	$\overline{}$	+
	WHEATON/GLEN ELLYN EAGLE BANK AND TRUST COMPANY OF MISSOURI FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC RMS & ASSOCIATES ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. THE ANDERSON FINANCIAL GROUP, INC. WOLFE FINANCIAL, INC. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY WEBSTER BANK, N.A.	WHEATON/GLEN ELLYN EAGLE BANK AND TRUST COMPANY OF MISSOURI FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC RMS & ASSOCIATES 1 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. THE ANDERSON FINANCIAL GROUP, INC. WOLFE FINANCIAL, INC. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 23 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JJERSEY 6 WEBSTER BANK, N.A. 27 WEBSTER BANK, N.A. 41 WEBSTER BANK, N.A. 28 WEBSTER BANK, N.A. 28	WHEATON/GLEN ELLYN	WHEATON/GLEN ELLYN	### WHEATON/GLEN ELLYN EAGLE BANK AND TRUST COMPANY OF MISSOURI FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC #### HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC ### BANK & ASSOCIATES ### ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ### ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ### WOLFF FINANCIAL ### GROUP, INC. ### WOLFE FINANCIAL, INC. ### BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. ### BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. ### BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ### BANK OF NEW ##	### EAGLE BANK AND TRUST COMPANY OF MISSOURI \$56,250.00	WHEATON/GLEN ELLYN EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$56,250.00 1.04% 0\$0.00 NA	### WHEATON/GLEN ELLYN EAGLE BANK AND TRUST COMPANY OF MISSOURI FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC I \$60,000.00 I.1117 O\$0.00 NA 0 NA 0 **RIS** ASSOCIATES ROCKY MOUNTAIN MORTGAGE SELALISTS, INC. RUOFF MORTGAGE COMPANY, INC. THE ANDERSON FINANCIAL GROUP, INC. THE ANDERSON FINANCIAL GROUP, INC. WOLFE FINANCIAL, INC. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.

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Total		2	\$1,121,424.21	100%	0	\$0.00		0	\$0.
3138X6ZN8	AMERICAN LENDING NETWORK, INC.	1	\$94,874.90	0.33%	0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$802,425.22	2.79%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	0	\$0.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%		\$0.00		0	\$0.
_	UNITED HOME LOANS, INC.	1	\$165,000.00	0.58%		\$0.00	NA	0	\$0.
Total		104	\$28,716,988.21	100%	0	\$0.00		0	\$0.
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$450,798.39	4.23%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA	0	\$0.
FIDELITY FIRST HOME MORTGAGE		1	\$323,000.00	3.03%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC.	1	\$253,097.77	2.37%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%		\$0.00		0	\$0.
Total		37	\$10,662,577.33	100%	0	\$0.00		0	\$0.
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,083,700.00	100%	0	\$0.00		0	\$0.
3138X6ZR9	INTERBANK MORTGAGE COMPANY	4	\$1,017,213.14	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,017,213.14	100%	0	\$0.00		0	\$0.
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC.	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%		\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC.	1	, -,			\$0.00	NA		\$0.
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA	0	\$0.

Total		59	\$14,933,104.97	100%	0	\$0.00		0	\$0.0
			+			7			7
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC.	1	\$104,321.41	5.4%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,930,271.71	100%	0	\$0.00		0	\$0.
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,081,599.28	100%	0	\$0.00		0	\$0.0
3138X6ZV0	INTERBANK MORTGAGE	6	\$1,023,909.75	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	6	\$1,023,909.75	100%		\$0.00			\$0.0
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3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,085,386.95	100%	0	\$0.00		0	\$0.0
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,522,783.84	83.74%	0	\$0.00	NA	0	\$0.0
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0	\$0.0
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0	\$0.0
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,206,981.67	100%	0	\$0.00		0	\$0.0
3138X74E0	DISCOVER HOME LOANS, INC.	1	\$121,800.00	0.66%	0	\$0.00	NA	0	\$0.0
21301X171D0	JPMORGAN CHASE BANK, N.A.	139		98.54%		\$0.00			\$0.0
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%		\$0.00			\$0.
Total		141	\$18,371,431.61	100%	0	\$0.00		0	\$0.
3138X74F7 Total	JPMORGAN CHASE BANK, N.A.	6 6	·	100% 100%		\$0.00 \$0.00			\$0.0 \$0. 0

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3138X74G5	JPMORGAN CHASE BANK, N.A.	7	\$1,278,245.29	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,278,245.29	100%	0	\$0.00		0	\$0.0
3138X74H3	JPMORGAN CHASE BANK, N.A.	102	\$7,085,047.08	100%	n	\$0.00	NA	0	\$0.0
Total	JI WOROZIV CIIZOL BZIVK, 14.71.	102	\$7,085,047.08	100%		\$0.00			\$0.0
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3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	. ,	3.75%		\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	27		88.53%		\$0.00			\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$80,547.81	4.04%		\$0.00	NA	- 1	\$0.0
Total		30	\$1,995,527.60	100%	0	\$0.00		0	\$0. (
3138X74K6	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0	\$0.0
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	114	\$11,061,930.55	96.53%		\$0.00			\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%		\$0.00	NA	_	\$0.0
Total		118	\$11,460,097.01	100%	0	\$0.00		0	\$0.0
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	20	\$2,006,440.17	90.71%	0	\$0.00	NA	_	\$0.0
Total		22	\$2,211,924.37	100%	0	\$0.00		0	\$0. (
3138X74N0	JPMORGAN CHASE BANK, N.A.	43	\$7,530,641.19	100%	0	\$0.00	NA	0	\$0.0
Total	PMORGAN CHASE BANK, N.A.	43		100%		\$0.00	NA		\$0.0 \$0. 0
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3138X74T7	AMCAP MORTGAGE, LTD.	1	\$120,829.55	9.54%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	9	·	90.46%		\$0.00			\$0.0
Total		10	\$1,267,027.69	100%	0	\$0.00		0	\$0.0
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3138X74U4	JPMORGAN CHASE BANK, N.A.	23 23		100%		\$0.00 \$0.00	NA	- 1	\$0.0 \$0. 0
Total	<u> </u>	23	\$2,918,928.92	100%	U	φυ.υυ		U	φ υ. (
3138X74V2	JPMORGAN CHASE BANK, N.A.	20	\$1,936,958.19	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%		\$0.00			\$0.0

3138X74W0	JPMORGAN CHASE BANK, N.A.	8	\$1,297,941.44	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,297,941.44		0 \$0.00	- 11-2		\$0.0
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3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0 \$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	11	\$712,069.22	58.72%	0 \$0.00	NA	0	\$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0 \$0.00	NA	0	\$0.0
	PARAGON HOME LOANS, INC.	1	\$74,894.32	6.18%	0 \$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$49,850.84	4.11%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,212,590.90	100%	0 \$0.00		0	\$0.0
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138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,625.00	0.49%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$119,845.53	0.52%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0 \$0.00	NA	0	\$0.0
	BAY BANK,	1	\$131,818.14	0.57%	0 \$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0 \$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0 \$0.00	NA	0	\$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0 \$0.00	NA	0	\$0.0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$139,470.23	0.6%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,339.59	0.55%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$142,969.90	0.61%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	127	\$16,424,144.63	70.64%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC.	1	\$135,009.90	0.58%	_0	\$0.00	NA		\$0.0
LOAN SIMPLE, INC.,	1	\$123,587.04	0.53%	0	\$0.00	NA		\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%		\$0.00			\$0.0
MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$147,999.47	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$144,417.92	0.62%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	0	\$0.0
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	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	0	\$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	0	\$0.0
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC.	1	\$109,902.58	0.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00	NA	0	\$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA	0	\$0.0
Total		180	\$23,248,919.97	100%	0	\$0.00		0	\$0.0
3138X74Z3 Total	JPMORGAN CHASE BANK, N.A.	8		100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
3138X75A7 Total	JPMORGAN CHASE BANK, N.A.	12 12	\$2,910,892.66 \$2,910,892.66	100% 100 %		\$0.00 \$0.00	NA		\$0.0
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$59,919.18	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A. MEGASTAR FINANCIAL CORP.	80	\$5,570,279.11 \$83,864.24	89.43% 1.35%		\$0.00 \$0.00			\$0.0 \$0.0
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	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA	. C	\$0.
Total		90		100%		\$0.00		+	\$0.
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3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,700.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA	. (\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12			\$0.00			\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$109,362.24	1.01%	0	\$0.00	NA	0_	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%		\$0.00			\$0.
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	1	\$98,666.92	0.91%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA		\$0
		1	\$100,287.40	0.93%	0	\$0.00	NA	C.	\$0

	FIRST COMMUNITY MORTGAGE, INC.								
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%		\$0.00	NA		\$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	71	\$6,962,038.27	64.44%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$93,623.72	0.87%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$94,737.77	0.88%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$102,617.74	0.95%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA	0	\$0.0
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%		\$0.00	NA		\$0.0
Total		110	\$10,803,924.25	100%	0	\$0.00		0	\$0.0
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%		\$0.00	NA	0	\$0.0
	A+ MORTGAGE SERVICES, INC.	1	\$156,797.90	0.29%		\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD.	1	\$155,920.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	5	. ,	1.49%		\$0.00	NA		\$0.0
	l	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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AMERICAN FEDERAL MORTGAGE CORPORATION								
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0\$	0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0\$	0.00	NA	0	\$0.0
AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0\$	0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,859.96	0.28%	0\$	0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0\$	0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0\$	0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0\$	0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$161,786.67	0.3%	0\$	0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC.	2	\$310,735.50			0.00	NA		\$0.0
AMERIPRO FUNDING, INC	1	\$172,982.09	0.32%		0.00	NA		\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,471.14		0\$	0.00	NA		\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$166,190.65	0.31%	0\$	0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0\$	0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0\$	0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0 \$	0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0 \$	0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0 \$	0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%		0.00	NA		\$0.0
BANK OF ENGLAND	1	\$152,088.41	0.28%	0 \$	0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0\$	0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0 \$	0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC.	1	\$168,706.36	0.31%	0	0.00	NA	0	\$0.0

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CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA	0	\$0.0
CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.29%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	NA	0	\$0.0
F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,509.87	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$167,783.75	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA	0\$	0.0
FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA	0\$	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%		\$0.00		0\$	
FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA	0\$	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$158,450.40	0.29%	0	\$0.00	NA	0\$	0.0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00	NA	0\$	0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA	0\$	0.0
GENEQUITY MORTGAGE, INC.	1	\$161,781.78	0.3%	0	\$0.00	NA	0\$	0.0
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA	0\$	0.0
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA	0\$	0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0\$	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA	0\$	0.0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	0\$	0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	0\$	0.0
HARTLAND MORTGAGE CENTERS, INC.	1	\$167,768.54	0.31%	0	\$0.00	NA	0\$	0.0
HOME FINANCING UNLIMITED, INC.	1	\$160,478.60	0.3%	0	\$0.00	NA	0\$	0.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	0\$	0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	0\$	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	0\$	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	0 \$	0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA	0 \$	0.0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$169,281.81	0.31%	0	\$0.00	NA	0\$	0.0
	1	\$155,000.00	0.29%	0	\$0.00	NA	0 \$	0.0
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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	0 \$0.0
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	0 \$0.0
IMORTGAGE.COM, INC.	1	\$151,965.03	0.28%		\$0.00		0 \$0.0
INLANTA MORTGAGE, INC	1	\$169,100.00	0.31%		\$0.00		0 \$0.0
INLANTA MORTGAGE, INC.	1	\$166,535.35	0.31%	0	\$0.00	NA	0 \$0.0
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%		\$0.00		0 \$0.0
JPMORGAN CHASE BANK, N.A.	137	\$22,252,431.04	41.12%	0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%		\$0.00		0 \$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%		\$0.00		0 \$0.0
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	0 \$0.0
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	0 \$0.0
LOAN SIMPLE, INC.,	1	\$169,630.47	0.31%	0	\$0.00	NA	0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$154,350.00	0.29%	0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	0 \$0.0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	0 \$0.0
MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA	0 \$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL, INC.,	1	\$164,777.74	0.3%	0	\$0.00	NA	0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	3	\$468,023.10	0.86%	0	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	6		1.83%		\$0.00		0 \$0.0
NETWORK FUNDING, L.P.	2	\$304,336.61	0.56%	0	\$0.00	NA	0 \$0.0

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NFM, INC.	1	\$169,786.12	0.31%	0 \$0.00) NA	. 0	\$0.
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0 \$0.00) NA	. 0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0 \$0.00) NA	. 0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0 \$0.00) NA	. 0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0 \$0.00) NA	. 0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0 \$0.00) NA	. 0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,346.21	0.29%	0 \$0.00) NA	. 0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0 \$0.00) NA	. 0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$157,600.00	0.29%	0 \$0.00) NA	. 0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0 \$0.00) NA	. 0	\$0.
PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0 \$0.00) NA	. 0	\$0.
PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0 \$0.00) NA	. 0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0 \$0.00) NA	. 0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0 \$0.00) NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0 \$0.00) NA	. 0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0 \$0.00) NA	. 0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0 \$0.00) NA	. 0	\$0.
PROSPERITY BANK	1	\$171,773.50	0.32%	0 \$0.00) NA	. 0	\$0.
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$159,558.36	0.29%	0 \$0.00) NA	. 0	\$0.
R P FUNDING, INC	1	\$151,790.58	0.28%	0 \$0.00) NA	. 0	\$0.
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0 \$0.00) NA		\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0 \$0.00) NA	. 0	\$0.

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RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0\$0.0	00 NA	. 0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0 \$0.0	00 NA	. 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,090.23	0.29%	0 \$0.0	NA NA	. 0	\$0.0
REPUBLIC STATE MORTGAGE CO.	2	\$331,733.67	0.61%	0 \$0.0	NA NA	. 0	\$0.0
RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0 \$0.0	00 NA	. 0	\$0.
RPM MORTGAGE INC	1	\$159,715.91	0.3%	0 \$0.0	00 NA	. 0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,710.34	0.32%	0 \$0.0	00 NA	. 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0 \$0.0	00 NA	. 0	\$0.0
SENTE MORTGAGE, INC.	1	\$171,778.60	0.32%	0 \$0.0	00 NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$158,650.00	0.29%	0 \$0.0	00 NA	. 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0 \$0.0	00 NA	. 0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0 \$0.0	00 NA	. 0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0 \$0.0	00 NA	. 0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0 \$0.0	00 NA	. 0	\$0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0 \$0.0	00 NA	. 0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0 \$0.0	00 NA	. 0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0 \$0.0	00 NA	. 0	\$0.
THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0 \$0.0	00 NA	. 0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.48	0.29%	0 \$0.0	00 NA	. 0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$166,984.78	0.31%	0 \$0.0	00 NA	. 0	\$0.0
TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28%	0 \$0.0	00 NA	. 0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0 \$0.0	00 NA	. 0	\$0.0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA	0	\$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC.	2	\$349,538.73	0.65%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$338,023.50	0.62%		\$0.00			\$0.0
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%		\$0.00			\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.35%	0	\$0.00	NA	0	\$0.0
Total		333	\$54,109,811.33	100%	0	\$0.00		0	\$0. 0
3138X75E9	JPMORGAN CHASE BANK, N.A.	19	\$2,400,473.56	100%	0	\$0.00	NA	0	\$0.0
Total	TWOKOMY CHASE BRIVE, W.A.	19		100%		\$0.00			\$0.0
3138X75F6	JPMORGAN CHASE BANK, N.A.	6	\$1,632,081.31	100%		\$0.00		0	\$0.0
Total		6	\$1,632,081.31	100%	0	\$0.00		0	\$0. 0
3138X75G4	JPMORGAN CHASE BANK, N.A.	15	\$1,104,683.77	100%	0	\$0.00	NA	0	\$0.0
Total	TWORDS OF THE BEAUTY, TV. II.	15		100%		\$ 0.00			\$0.0
3138X75H2	JPMORGAN CHASE BANK, N.A.	11	\$1,770,385.36	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,770,385.36	100%	0	\$0.00		0	\$0.0
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3138X75J8	AMCAP MORTGAGE, LTD.	1	\$118,364.07	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$145,429.06	0.86%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA	0	\$0.0
		1	\$133,443.15	0.79%	0	\$0.00	NA	0	\$0.0
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ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00) NA	0	\$0.0
CENDERA FUNDING INC.	1	\$148,000.00	0.88%	0	\$0.00) NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$116,859.42	1	1 1	\$0.00	1	_	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$116,864.80			\$0.00			\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00) NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%		\$0.00		0	\$0.0
ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00) NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00) NA	0	\$0.0
F&M BANK	1	\$114,922.58	0.68%	0	\$0.00) NA	0	\$0.0
FFSI INC	1	\$146,224.09	0.87%	0	\$0.00) NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00) NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00) NA	0	\$0.0
FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00) NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1				\$0.00			\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00) NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00) NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00) NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00) NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00) NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$121,453.89			\$0.00			\$0.
INLANTA MORTGAGE INC	1	\$146,000.00		1 1	\$0.00	1		\$0.
JPMORGAN CHASE BANK, N.A.	86	\$10,986,052.81	65.13%	0	\$0.00) NA	0	\$0.
MORTGAGE INVESTORS GROUP	1				\$0.00			\$0
	1	\$140,361.18	0.83%	0	\$0.00) NA	0	\$0.

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	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	MORTGAGE MASTER, INC.	1	\$129,843.80	0.77%	0 \$0.00	NA	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.0
	MOVEMENT MORTGAGE, LLC	2		1.49%		NA		\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1		0.78%				\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0 \$0.00	NA	0	\$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	· ·	NA		\$0.0
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0 \$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0 \$0.00	NA		\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0 \$0.00	NA	NA 0 \$	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0 \$0.00	NA	0	\$0.0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0 \$0.00	NA	0	\$0.0
Total		131	\$16,868,542.99	100%	0 \$0.00		0	\$0.0
		<u> </u>				!	<u> </u>	<u> </u>
3138X75K5	AMCAP MORTGAGE, LTD.	1	\$119,818.71	4.19%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,846.05	5.03%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0 \$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION, A	1	\$147,838.00	5.17%	0 \$0.00	NA	0	\$0.0

1	CORPORATION								
	INLANTA MORTGAGE, INC.	1	\$133,450.30	4.67%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	7	\$879,878.53	30.78%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA		\$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,859,003.77	100%	0	\$0.00		0	\$0.0
3138X75L3	JPMORGAN CHASE BANK, N.A.	8	\$1,556,888.00			\$0.00 \$0.00	NA		\$0.0
Total		0	\$1,556,888.00	100%	U	\$0.00			\$0.0
3138X75M1 Total	JPMORGAN CHASE BANK, N.A.	16 16	\$3,612,662.12 \$3,612,662.12	100% 100 %		\$0.00 \$0.00	NA		\$0.0
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3138X75N9	AMERICAN HOME MORTGAGE, INC.	1	\$360,345.76	1.95%	0	\$0.00	NA	0	\$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%		\$0.00	NA		\$0.0
	AUGUSTA FINANCIAL, INC.	1	\$194,721.56	1.06%	0	\$0.00	NA	0	\$0.0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,737.31	1.3%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$307,500.00	1.67%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	16	\$4,059,512.28	22.02%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$284,473.32			\$0.00	NA		\$0.0

CORPORATION						
MEGASTAR FINANCIAL CORP.	1	\$183,798.60	1%	0 \$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0 \$0.00	NA	0 \$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0 \$0.00	NA	0 \$0.
MORTGAGE NETWORK INC.	1	\$336,000.00	1.82%	0 \$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0 \$0.00	NA	0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0 \$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0 \$0.00	NA	0 \$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53	1.18%	0 \$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0 \$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0 \$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP INC.,	1	\$176,000.00	0.95%	0 \$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0 \$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC.	1	\$183,553.56	1%	0 \$0.00	NA	0 \$0.
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0 \$0.00	NA	0 \$0.
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE INC	3	\$937,380.04	5.09%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$283,681.76	1.54%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0 \$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,747.65	1.19%	0 \$0.00	NA	0 \$0.
SAN DIEGO FUNDING	1	\$234,736.67	1.27%	0 \$0.00	NA	0 \$0.
SAN DIEGO FUNDING,	1	\$299,639.54	1.63%	0 \$0.00	NA	0 \$0.
SIMONICH CORPORATION	1	\$185,600.00	1.01%	0 \$0.00	NA	0 \$0.
SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0 \$0.00	NA	0 \$0.
VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0 \$0.00	NA	0 \$0.
VIP MORTGAGE INC	2	\$383,331.15	2.08%	0 \$0.00	NA	0 \$0.
WEI MORTGAGE	1	\$198,771.74	1.08%	0 \$0.00	NA	0 \$0.

	CORPORATION, A MARYLAND CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%		\$0.00		0	\$0.0
Total		66	\$18,433,442.40	100%	0	\$0.00		0	\$0.0
3138X75P4	AMCAP MORTGAGE, LTD.	1	\$71,822.58	1.14%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49			\$0.00			\$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00	NA	0	\$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00	NA	0	\$0.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,655.78	1.34%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00			\$0.00			\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%		\$0.00		0	\$0.
<u> </u>	JPMORGAN CHASE BANK, N.A.	78	\$4,796,381.95	75.8%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48			\$0.00			\$0.
		1	\$84,500.00	1.34%	0	\$0.00	NA	0	\$0.

	STOCKTON MORTGAGE CORPORATION							
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0 \$0	.00 NA	. 0	\$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$69,913.93	1.07%	0 \$0	.00 NA	. 0	\$0.0
Total		98	\$6,327,622.80	100%	0 \$0.	.00	0	\$0.0
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0 \$0	.00 NA	C	\$0.0
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0 \$0	.00 NA	. 0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0 \$0	.00 NA	. 0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0 \$0	.00 NA	. C	\$0.0
	GVC MORTGAGE, INC.	1	\$83,903.65	1.93%	0 \$0	.00 NA	. 0	\$0.0
	JPMORGAN CHASE BANK, N.A.	58	\$3,687,214.43	84.89%	0 \$0	.00 NA	. 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0 \$0	.00 NA	. 0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0 \$0	.00 NA	. 0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0 \$0	.00 NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%				\$0.0
Total		68	\$4,343,690.95	100%	0 \$0.	.00	0	\$0.0
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0 \$0	.00 NA	. 0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0 \$0	.00 NA	. 0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0 \$0	.00 NA	. 0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0 \$0	.00 NA	. 0	\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0 \$0	.00 NA	. 0	\$0.0
	CENDERA FUNDING INC A TREXAS CORPORTAION	1	\$184,300.00	1.3%	0 \$0	.00 NA	. 0	\$0.0
	CENDERA FUNDING, INC.	1	\$194,516.00	1.38%				\$0.0
		1	\$196,408.20	1.39%	0 \$0	.00 NA	. 0	\$0.0

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CHERRY CREEK MORTGAGE CO., INC.								
CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$674,635.10	4.78%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES, INC.	1	\$307,438.63	2.18%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$404,520.47	2.86%	0	\$0.00	NA	0	\$0.0
GVC MORTGAGE, INC.	1	\$208,743.01	1.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	7	\$1,605,556.39	11.37%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA	0	\$0.0
NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA	0	\$0.0
NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC.	1	\$196,413.72	1.39%	0	\$0.00	NA	0	\$0.0

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0 \$0.00	NA	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$275,161.25	1.95%	0 \$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0 \$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0 \$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0 \$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%			0	\$0.0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0 \$0.00	NA	0	\$0.0
Total		51	\$14,123,830.53	100%	0 \$0.00		0	\$0.0
3138X75S8	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,795.13	1.01%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	\$109,230.18	1.06%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0 \$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$103,643.96	1.01%	0 \$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0 \$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC.,	1	\$99,879.85	0.97%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0 \$0.00	NA	0	\$0.0
Γ		1	\$99,877.04	0.97%	0 \$0.00	NA	0	\$0.0

	105	\$10,299,236.09	100%	0	\$0.00			\$0.0
CORPORATION WOLFE FINANCIAL, INC.	1	\$89,894.33			\$0.00	NA		\$0.0
WHOLESALE CAPITAL	2	\$204,388.16	1.98%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA	0	\$0.0
VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA	0	\$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	·			\$0.00	NA		\$0.0
MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96			\$0.00	NA NA		\$0.0
CORPORATION MORTGAGE NETWORK INC.	1	\$98,788.38		0	\$0.00	NA		\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$109,465.24			\$0.00	NA		\$0.0
LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%		\$0.00	NA		\$0.
CORPORATION JPMORGAN CHASE BANK, N.A.	61	\$5,902,845.71	57.31%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE	1	\$109,657.16	1.06%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00			\$0.00	NA		\$0.0
GVC MORTGAGE, INC.	2	\$201,479.51	1.96%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%		\$0.00	NA	0	\$0.
A CORPORATION FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA	0	\$0.0
CORPORATION DBA FIRST HOME MORTGAGE SERVICES,								
FIRST HOME MORTGAGE								

Total

		I						
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA	0 \$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA	0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA	0 \$0.0
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04			\$0.00		0 \$0.0
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	22	\$2,190,399.33	50.98%	0	\$0.00	NA	0 \$0.0
	KINGS MORTGAGE SERVICES, INC.	1	\$103,880.71	2.42%	0	\$0.00	NA	0 \$0.0
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$87,806.92	2.04%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0 \$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	0 \$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,000.00	2.42%	0	\$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	0 \$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC.	1	\$89,150.00	2.07%	0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	0 \$0.0
Total		44	\$4,296,557.46	100%	0	\$0.00		0 \$0.0

3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0 \$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0 \$0.00	NA	0	\$0.0
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0 \$0.00	NA	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	8	\$2,393,675.25	40.95%	0 \$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC,	1	\$416,521.69	7.13%	0 \$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0 \$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%		NA		\$0.0
Total		17	\$5,845,374.36	100%	0 \$0.00		0	\$0.0
3138X75V1	4TRUST MORTGAGE, INC.	1	\$158,808.95	1.01%	0 \$0.00	NA	0	\$0.0
5136X/3V1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60			NA NA		\$0.0
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$167,200.00	1.06%	0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$169,790.98	1.08%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,803.27	1.02%	0 \$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0 \$0.00	NA	0	\$0.0
	COASTAL FUNDING SLC, INC.,	1	\$159,803.27	1.02%	1 1 1	NA		\$0.0
	COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0 \$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0 \$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%		NA		\$0.0
	CROSSLINE CAPITAL, INC.,	1	\$157,319.34			NA		\$0.0
		1	\$167,685.78	1.07%	0 \$0.00	NA	0	\$0.0

DAS ACQUISITION COMPANY, LLC								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA	0	\$0.0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA	0	\$0.0
FRONTIER FINANCIAL INC.	1	\$167,793.43	1.07%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC.	1	\$155,833.23	0.99%	0	\$0.00	NA		\$0.0
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%		\$0.00	NA		\$0.0
JPMORGAN CHASE BANK, N.A.	44	\$7,112,262.10	45.26%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%		\$0.00			\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC.	1	\$164,147.92	1.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,828.55	0.97%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$157,406.22	1%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$157,306.34	1%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA	0	\$0.0
	1	\$159,029.81	1.01%	0	\$0.00	NA	0	\$0.0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	C	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	C	\$0.0
	RPM MORTGAGE, INC.,	1	\$150,814.34	0.96%	0	\$0.00	NA	C	\$0.0
	SENTE MORTGAGE, INC.	1	\$162,799.58	1.04%	0	\$0.00	NA	C	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$170,808.39	1.09%	0	\$0.00	NA	C	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$159,807.76	1.02%	0	\$0.00	NA	C	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA	C	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$164,797.12	1.05%	0	\$0.00	NA	C	\$0.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	C	\$0.0
Total		97	\$15,712,850.29	100%	0	\$0.00		0	\$0. 0
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	C	\$0.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	C	\$0.0
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	C	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	4	\$1,043,745.84	45.26%	0	\$0.00	NA	C	\$0.0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	C	\$0.0
Total		10	\$2,305,896.66	100%	0	\$0.00		0	\$0. 0
3138X75X7	JPMORGAN CHASE BANK, N.A.	9				\$0.00	NA		\$0.0
Total		9	\$1,665,589.60	100%	0	\$0.00		0	\$0.0
3138X75Y5	JPMORGAN CHASE BANK, N.A.	38	\$7,986,187.77	100%	0	\$0.00	NA		\$0.0
Total	privioruain Chase daink, IN.A.	38		100%		\$0.00 \$0.00	INA		\$0.0
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3138X75Z2	JPMORGAN CHASE BANK, N.A.	16	\$2,518,758.08	100%	0 \$0.00	NA		\$0.0
Total		16	\$2,518,758.08	100%	0 \$0.00		0	\$0.0
3138X76A6	JPMORGAN CHASE BANK, N.A.	84	\$14,269,144.51	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$14,269,144.51	100%	0 \$0.00		0	\$0.0
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0 \$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0 \$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0 \$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0 \$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE, INC.	1	\$285,559.65	0.26%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$248,830.24	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0 \$0.00	NA	0	\$0.0

AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	0	\$0.0
AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC.	1	\$306,624.24	0.28%		\$0.00			\$0.0
ATLANTIC HOME LOANS, INC.	1	\$404,376.43	0.37%		\$0.00			\$0.0
ATLANTIC HOME LOANS, INC.,	1	·						
A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$349,145.95	0.32%		\$0.00			\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%		\$0.00			\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00	NA	0	\$0.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA	0	\$0.0
CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,119.86			\$0.00			\$0.0
CERTUSBANK, N.A.	7	\$1,994,062.32	1.8%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, N.A., A CORPORATION	2	\$619,386.28			\$0.00			\$0.0
CERTUSBANK, N.A., A CORPORATION.	1	\$393,727.53	0.36%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA	0	\$0.0
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CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$638,524.70	0.58%	0	\$0.00	NA	0 \$0.0
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA	0 \$0.0
COMMERCE MORTGAGE	1	\$337,605.60	0.31%		\$0.00		0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39			\$0.00		0 \$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$321,937.99	0.29%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC.	1	\$167,221.64	0.15%	0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC.	1	\$266,158.37	0.24%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA	0 \$0.0
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA	0 \$0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA	0 \$0.0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$126,309.25	0.11%	0	\$0.00	NA	0 \$0.0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,500.00	0.11%	0	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA	0 \$0.0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0 \$0.00	NA	0 \$0.0
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,614.50	0.11%	0 \$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0 \$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0 \$0.00	NA	0\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0 \$0.00	NA	0\$0.0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0 \$0.00	NA	0 \$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0 \$0.00	NA	0 \$0.0
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0 \$0.00	NA	0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0 \$0.00	NA	0 \$0.0
G & M WOLKENBERG, INC.	1	\$399,370.49	0.36%	0 \$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0 \$0.00	NA	0 \$0.0
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0 \$0.00	NA	0 \$0.0
GENEQUITY MORTGAGE, INC.	1	\$393,899.02	0.36%	0 \$0.00	NA	0 \$0.0
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0 \$0.00	NA	0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0 \$0.00	NA	0 \$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0 \$0.00	NA	0 \$0.0
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0 \$0.00	NA	0 \$0.0
GVC MORTGAGE, INC.	1	\$219,321.52	0.2%	0 \$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,742.87	0.15%	0 \$0.00	NA	0 \$0.0
HOME MORTGAGE OF AMERICA, INC., A	1	\$220,019.35	0.2%	0 \$0.00	NA	0 \$0.0

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CORPORATION							
HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA	0 \$0.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA	0 \$0.0
HOMEBANC, NA,	1	\$250,203.83	0.23%	0	\$0.00	NA	0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$306,028.10	0.28%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA	0 \$0.0
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA	0 \$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	NA	0 \$0.0
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, N.A.	103	\$26,229,579.77	23.71%	0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES INC	2		0.73%		\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA	0 \$0.0
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$368,759.24	0.33%	0	\$0.00	NA	0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA	0 \$0.0
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA	0 \$0.0
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21%	0	\$0.00	NA	0 \$0.0
MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE INC.	2	\$759,865.09	0.69%	0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA	0 \$0.0

MID AMERICA MORTGAGE, INC.,	1	\$115,642.26	0.1%	0	\$0.00	NA	0 \$	0.0
MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA	0 \$	0.0
MORTGAGE AMERICA, INC.	2	\$230,529.93	0.21%		\$0.00	NA	0 \$	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%		\$0.00	NA	0 \$0	
MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.22%	0	\$0.00	NA	0 \$0	0.0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%		\$0.00	NA	0 \$	
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA	0 \$6	0.0
MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00	NA	0 \$	0.0
MORTGAGE MASTER, INC	2	\$599,446.69	0.54%	0	\$0.00	NA	0 \$	0.0
MORTGAGE MASTER, INC.	23	\$6,972,988.75	6.3%	0	\$0.00	NA	0 \$0	0.0
MORTGAGE NETWORK INC	1	\$99,677.85	0.09%	0	\$0.00	NA	0 \$0	
MORTGAGE NETWORK INC.	7	\$1,742,549.99	1.58%		\$0.00	NA	0 \$	
MORTGAGE NETWORK, INC.	3	\$832,442.91	0.75%		\$0.00	NA	0 \$	_
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%		\$0.00	NA	0 \$	
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%		\$0.00	NA	0 \$0	
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA	0 \$	0.0
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%		\$0.00	NA	0 \$0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00	NA	0 \$0	0.0
NJ LENDERS CORP	3	\$858,558.31	0.78%	0	\$0.00	NA	0 \$	0.0
NJ LENDERS CORP.	4	\$995,885.79	0.9%		\$0.00	NA	0 \$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%		\$0.00	NA	0 \$	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	0 \$0	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	0 \$0	0.0
OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	0 \$0	0.0
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%		\$0.00	NA	0 \$0	
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%		\$0.00	NA	0 \$0	
OPES ADVISORS, INC.	1	\$311,519.62	0.28%	0	\$0.00	NA	0 \$0	0.0
PARAGON HOME LOANS, INC.	1	\$69,086.28	0.06%		\$0.00	NA	0 \$0	
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%		\$0.00	NA	0 \$0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	0 \$0	0.0
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	0 \$0	0.0
			0.23%	0		NA		0.0

PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION						
PEOPLES MORTGAGE COMPANY,	1	\$416,357.96	0.38%	0 \$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0 \$0.00	NA	0 \$0
PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0 \$0.00	NA	0 \$0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0 \$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0 \$0.00	NA	0 \$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0 \$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC.	2	\$656,019.20	0.59%	0 \$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0 \$0.00	NA	0 \$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0 \$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0 \$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY, LLC,	1	\$415,713.98	0.38%	0 \$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0 \$0.00	NA	0 \$0
SANDY SPRING BANK	3	\$832,144.26	0.75%	0 \$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,983.64	0.05%	0 \$0.00	NA	0 \$0
STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0 \$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0 \$0.00	NA	0 \$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%			
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$391,396.45	0.35%	0 \$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0 \$0.00	NA	0 \$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0 \$0.00	NA	0 \$0
	2	\$650,189.14	0.59%	0 \$0.00	NA	0 \$0

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0 \$0.00) NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0 \$0.00) NA	0 \$0
UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0 \$0.00) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	l i		
VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0 \$0.00) NA	0 \$0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0 \$0.00) NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,335.71	0.18%	0 \$0.00) NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,475.28	0.09%	0 \$0.00) NA	0 \$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0 \$0.00) NA	0 \$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0 \$0.00) NA	0 \$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0 \$0.00) NA	0 \$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0 \$0.00) NA	0 \$0
WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0 \$0.00) NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0 \$0.00) NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0 \$0.00) NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$151,760.78	0.14%	0 \$0.00) NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0 \$0.00) NA	0 \$0
WYNDHAM CAPITAL	2	\$719,745.90	0.65%	0 \$0.00) NA	0 \$0
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	MORTGAGE, INC							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.55%		NA		\$0.0
Total		414	\$110,607,805.77	100%	0 \$0.00		0	\$0.0
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0 \$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0 \$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0 \$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,800.00	1.89%	0 \$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0 \$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0 \$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0 \$0.00	NA	0	\$0.0
	EQUITY NOW INC.	1	\$271,688.01	1.95%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$213,354.99	1.53%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,159.05	2.24%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0 \$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	19	\$4,132,273.40	29.71%	0 \$0.00	NA	0	\$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$244,731.84	1.76%	0 \$0.00	NA	0	\$0.0

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	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$318,177.73	2.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%		\$0.00			\$0.0
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%		\$0.00			\$0.0
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%		\$0.00			\$0.0
Total		54	\$13,908,578.36	100%	U	\$0.00		U	\$0.0
3138X76E8	JPMORGAN CHASE BANK, N.A.	28	\$4,897,995.51	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%		\$0.00			\$0. 0
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3138X76F5	JPMORGAN CHASE BANK, N.A.	27	\$6,616,424.53	100%		\$0.00			\$0.0
Total		27	\$6,616,424.53	100%	U	\$0.00		U	\$0.0
3138X76G3	4TRUST MORTGAGE, INC.	2	\$376,241.01	0.19%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC.	2		0.3%		\$0.00			\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0.0

\$117,666.90 0.06% 0 \$0.00 NA 0 \$0.00	1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION
\$156,307.52 0.08% 0 \$0.00 NA 0 \$0.0	1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.
\$226,344.79 0.11% 0 \$0.00 NA 0 \$0.0	1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
\$865,412.18 0.43% 0 \$0.00 NA 0 \$0.0	3	ALPINE BANK, A COLORADO CORPORATION
\$283,579.09 0.14% 0 \$0.00 NA 0 \$0.0	1	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
\$250,630.22 0.12% 0 \$0.00 NA 0 \$0.00	1	AMERICAN EAGLE OF OHIO LLC
\$341,507.24 0.17% 0 \$0.00 NA 0 \$0.0	1	AMERICAN EAGLE OF OHIO, LLC
\$266,030.38 0.13% 0 \$0.00 NA 0 \$0.0	2	AMERICAN EQUITY MORTGAGE, INC.
\$193,726.66 0.1% 0 \$0.00 NA 0 \$0.0	1	AMERICAN FEDERAL MORTGAGE CORPORATION
\$539,526.25 0.27% 0 \$0.00 NA 0 \$0.0	2	AMERICAN INTERBANC MORTGAGE, LLC
\$247,650.57 0.12% 0 \$0.00 NA 0 \$0.0	1	AMERICAN INTERBANC MORTGAGE, LLC,
\$113,839.38 0.06% 0 \$0.00 NA 0 \$0.0	1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
\$1,473,108.41 0.73% 0 \$0.00 NA 0 \$0.0	4	AMERICAN PACIFIC MORTGAGE CORPORATION
\$811,312.82 0.4% 0 \$0.00 NA 0 \$0.0	2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
\$2,426,075.45 1.21% 0 \$0.00 NA 0 \$0.00	7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
\$576,162.29 0.29% 0 \$0.00 NA 0 \$0.0	2	AMERICAN SECURITY MORTGAGE CORP
\$248,848.88 0.12% 0 \$0.00 NA 0 \$0.00	1	AMERICAN WEST BANK, A CORPORATION
\$327,527.41 0.16% 0 \$0.00 NA 0 \$0.0	2	AMERICANWEST BANK, A CORPORATION
\$606,134.24 0.3% 0 \$0.00 NA 0 \$0.0	2	AMERICASH
\$547,716.80 0.27% 0 \$0.00 NA 0 \$0.0	2	AMERICASH, A CALIFORNIA CORPORATION
\$148,579.42 0.07% 0 \$0.00 NA 0 \$0.0	1	AMERIPRO FUNDING, INC.
\$362,374.18 0.18% 0 \$0.00 NA 0 \$0.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC
\$831,813.07 0.41% 0 \$0.00 NA 0 \$0.0	2	
\$1,473,108.41 0.73% 0 \$0.00 NA \$811,312.82 0.4% 0 \$0.00 NA \$2,426,075.45 1.21% 0 \$0.00 NA \$576,162.29 0.29% 0 \$0.00 NA \$248,848.88 0.12% 0 \$0.00 NA \$327,527.41 0.16% 0 \$0.00 NA \$606,134.24 0.3% 0 \$0.00 NA \$547,716.80 0.27% 0 \$0.00 NA \$148,579.42 0.07% 0 \$0.00 NA \$362,374.18 0.18% 0 \$0.00 NA	2 7 2 1 2 2 2 1 1 1	LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN WEST BANK, A CORPORATION AMERICANWEST BANK, A CORPORATION AMERICASH AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA	0 \$0.0
ATLANTIC HOME LOANS, INC.	1	\$253,649.23	0.13%	0	\$0.00	NA	0 \$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	0 \$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	0 \$0.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	0 \$0.0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$332,472.11	0.17%	0	\$0.00	NA	0 \$0.0
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	0 \$0.0
BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	0 \$0.0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	0 \$0.0
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%		\$0.00	NA	0 \$0.0
BERKSHIRE BANK	1	\$363,475.54	0.18%		\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	0 \$0.0
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	0 \$0.0
	2	\$475,329.32	0.24%	0	\$0.00	NA	0 \$0.0

BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS, INC.	1	\$622,726.60	0.31%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	0	\$0.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	0	\$0.0
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA	0	\$0.0
CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	1	\$246,843.83	0.12%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, N.A.	1	\$191,317.74	0.1%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$396,377.93	0.2%	0	\$0.00	NA	0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$654,699.71	0.33%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA	0	\$0.0

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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA	0	\$0.0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA	0	\$0.0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,557.32	0.07%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,104.27	0.11%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$119,661.26	0.06%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$216,387.45	0.11%		\$0.00			\$0.0
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%		\$0.00			\$0.0
DISCOVER HOME LOANS, INC.	3	\$593,865.78	0.3%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27%		\$0.00			\$0.0
	2	\$388,430.62	0.19%	0	\$0.00	NA	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
EMC HOLDINGS LLC	3	\$967,734.10	0.48%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC.	1	\$280,388.33	0.14%		\$0.00			\$0.0
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%		\$0.00			\$0.0
ENTERPRISE BANK & TRUST, A		·						
BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A	1	\$139,595.19	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS LIMITED PARTNERSHIP	1	\$139,393.19	0.0770					
F&M BANK,	1	\$398,437.81	0.2%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA	0	\$0.0
FFSI, INC.,	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$503,090.15	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$339,455.45	0.17%		\$0.00			\$0.0
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0	\$0.0

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FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$126,712.70	0.06%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0	\$0.0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0	\$0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$370,104.53	0.18%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$216,804.32	0.11%	0	\$0.00	NA	0	\$0.0

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MORTGAGE.								
GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$290,761.47	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	4	\$1,179,482.52	0.59%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.,	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	0	\$0.0
HARTLAND MORTGAGE CENTERS, INC.	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$283,211.71	0.14%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC		\$225,823.44	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	0	\$0.0
HOMEBANC, N.A.	1	\$177,442.94	0.09%	Λ	\$0.00	NA	0	\$0.0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAG SERVICES	E 1	\$180,234.08	0.09%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAG SERVICES, A PENNSYLVANIA CORPORATION		\$276,405.08	0.14%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	SE 5	\$935,534.77	0.47%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	0	\$0.0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38			\$0.00			\$0.0
IMORTGAGE.COM, INC.	6	\$1,306,813.74	0.65%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N	A. 117	\$27,644,390.32	13.78%		\$0.00		0	\$0.0
KEY MORTGAGE SERVICES I	NC 1	\$263,727.88	0.13%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES I A CORPORATION	NC 1	\$139,604.80	0.07%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$238,755.32	0.12%		\$0.00			\$0.0
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE LL	.C 1	\$319,853.27	0.16%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE LL A LIMITED LIABILITY COMPANY	.C, 1	\$343,028.93	0.17%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA		\$0.0
LOAN SIMPLE, INC.	1	\$343,315.58	0.17%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP.	1	\$359,492.76			\$0.00			\$0.
LYNX MORTGAGE BANK LLC	2 1	\$134,060.84	0.07%	0	\$0.00	NA	0	\$0.

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1	\$127,974.43	0.06%	0 \$0.00	NA	0 \$0.0
1	\$299,558.04	0.15%	0 \$0.00	NA	0 \$0.0
1	\$240,749.30	0.12%	0 \$0.00	NA	0 \$0.0
3	\$848,035.20	0.42%	0 \$0.00	NA	0 \$0.0
. 1	\$415,191.53	0.21%	0 \$0.00	NA	0 \$0.0
1	\$161,766.59	0.08%	0 \$0.00	NA	0 \$0.0
1	\$415,822.88	0.21%	0 \$0.00	NA	0 \$0.0
1	\$155,280.90	0.08%	0 \$0.00	NA	0 \$0.0
. 2	\$408,243.66	0.2%	0 \$0.00	NA	0 \$0.0
1	\$129,513.05	0.06%	0 \$0.00	NA	0 \$0.0
2	\$879,808.72	0.44%	0 \$0.00	NA	0 \$0.0
2	\$559,570.35	0.28%	0 \$0.00	NA	0 \$0.0
1	\$90,272.63	0.04%	0 \$0.00	NA	0 \$0.0
1	\$205,418.49	0.1%		NA	0 \$0.0
8	\$2,144,246.13	1.07%	0 \$0.00	NA	0 \$0.0
1	\$329,524.65	0.16%	0 \$0.00	NA	0 \$0.0
3	\$917,084.89	0.46%	0 \$0.00	NA	0 \$0.0
2	\$314,135.17	0.16%	0 \$0.00	NA	0 \$0.0
3	\$658,206.59	0.33%	1 1 1	NA	0 \$0.0
1	\$416,385.67	0.21%	0 \$0.00	NA	0 \$0.0
1	\$182,292.79	0.09%	0 \$0.00	NA	0 \$0.0
1	\$395,442.04	0.2%		NA	0 \$0.0
16	\$4,516,378.79	2.25%	0 \$0.00	NA	0 \$0.0
1	\$187,456.38	0.09%	0 \$0.00	NA	0 \$0.0
1	\$89,608.97	0.04%	0 \$0.00	NA	0 \$0.0
1	\$301,626.97	0.15%	0 \$0.00	NA	0 \$0.0
1	\$167,757.94	0.08%	0 \$0.00	NA	0 \$0.0
1	\$415,769.36	0.21%	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 \$127,974.43 1 \$299,558.04 1 \$240,749.30 3 \$848,035.20 1 \$415,191.53 1 \$161,766.59 1 \$415,822.88 1 \$155,280.90 2 \$408,243.66 1 \$129,513.05 2 \$879,808.72 2 \$559,570.35 1 \$90,272.63 1 \$205,418.49 8 \$2,144,246.13 1 \$329,524.65 3 \$917,084.89 2 \$314,135.17 3 \$658,206.59 1 \$416,385.67 1 \$182,292.79 1 \$395,442.04 16 \$4,516,378.79 1 \$187,456.38 1 \$89,608.97 1 \$301,626.97 1 \$167,757.94	1 \$127,974.43 0.06% 1 \$299,558.04 0.15% 1 \$240,749.30 0.12% 3 \$848,035.20 0.42% 1 \$161,766.59 0.08% 1 \$415,191.53 0.21% 1 \$161,766.59 0.08% 1 \$415,822.88 0.21% 1 \$155,280.90 0.08% 2 \$408,243.66 0.2% 1 \$129,513.05 0.06% 2 \$879,808.72 0.44% 2 \$559,570.35 0.28% 1 \$90,272.63 0.04% 1 \$205,418.49 0.1% 8 \$2,144,246.13 1.07% 1 \$329,524.65 0.16% 3 \$917,084.89 0.46% 2 \$314,135.17 0.16% 3 \$658,206.59 0.33% 1 \$182,292.79 0.09% 1 \$395,442.04 0.2% 1 \$187,456.38 0.09% 1 \$89,608.97 0.04% 1<	1 \$127,974.43 0.06% 0\$0.00 1 \$299,558.04 0.15% 0\$0.00 1 \$240,749.30 0.12% 0\$0.00 3 \$848,035.20 0.42% 0\$0.00 1 \$415,191.53 0.21% 0\$0.00 1 \$161,766.59 0.08% 0\$0.00 1 \$415,822.88 0.21% 0\$0.00 1 \$155,280.90 0.08% 0\$0.00 2 \$408,243.66 0.2% 0\$0.00 1 \$129,513.05 0.06% 0\$0.00 2 \$879,808.72 0.44% 0\$0.00 2 \$559,570.35 0.28% 0\$0.00 1 \$90,272.63 0.04% 0\$0.00 2 \$559,570.35 0.28% 0\$0.00 3 \$917,084.89 0.46% 0\$0.00 4 \$329,524.65 0.16% 0\$0.00 3 \$658,206.59 0.33% 0\$0.00 1 \$416,385.67 0.21% 0\$0.00 1 \$395,442.04 0.2% 0\$0.00 1 <td>1 \$127,974.43 0.06% 0\$0.00 NA 1 \$299,558.04 0.15% 0\$0.00 NA 1 \$240,749.30 0.12% 0\$0.00 NA 3 \$848,035.20 0.42% 0\$0.00 NA 1 \$161,766.59 0.08% 0\$0.00 NA 1 \$155,280.90 0.08% 0\$0.00 NA 1 \$155,280.90 0.08% 0\$0.00 NA 2 \$408,243.66 0.2% 0\$0.00 NA 1 \$129,513.05 0.06% 0\$0.00 NA 2 \$879,808.72 0.44% 0\$0.00 NA 2 \$879,808.72 0.44% 0\$0.00 NA 1 \$90,272.63 0.04% 0\$0.00 NA 1 \$205,418.49 0.1% 0\$0.00 NA 3 \$917,084.89 0.46% 0\$0.00 NA 2 \$314,135.17 0.16% 0\$0.00 NA 3 \$658,206.59 0.33% 0\$0.00 NA 1 \$182,292.79 0.09% 0\$0.00 NA 1 \$395,442.04 0.2% 0\$0.00 NA 1 \$395,442.04 0.2% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA</td>	1 \$127,974.43 0.06% 0\$0.00 NA 1 \$299,558.04 0.15% 0\$0.00 NA 1 \$240,749.30 0.12% 0\$0.00 NA 3 \$848,035.20 0.42% 0\$0.00 NA 1 \$161,766.59 0.08% 0\$0.00 NA 1 \$155,280.90 0.08% 0\$0.00 NA 1 \$155,280.90 0.08% 0\$0.00 NA 2 \$408,243.66 0.2% 0\$0.00 NA 1 \$129,513.05 0.06% 0\$0.00 NA 2 \$879,808.72 0.44% 0\$0.00 NA 2 \$879,808.72 0.44% 0\$0.00 NA 1 \$90,272.63 0.04% 0\$0.00 NA 1 \$205,418.49 0.1% 0\$0.00 NA 3 \$917,084.89 0.46% 0\$0.00 NA 2 \$314,135.17 0.16% 0\$0.00 NA 3 \$658,206.59 0.33% 0\$0.00 NA 1 \$182,292.79 0.09% 0\$0.00 NA 1 \$395,442.04 0.2% 0\$0.00 NA 1 \$395,442.04 0.2% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA 1 \$187,456.38 0.09% 0\$0.00 NA

N	MOVEMENT MORTGAGE, LLC	9	\$2,101,473.09	1.05%	0	\$0.00	NA	0 \$0.0
N	MOVEMENT MORTGAGE, LLC.	1	\$399,436.40	0.2%	0	\$0.00	NA	0 \$0.0
	MSA MORTGAGE, LLC, A	2	\$814,350.96	0.41%	0	\$0.00	NA	0 \$0.0
	IMITED LIABILITY COMPANY							
	ETWORK FUNDING, L.P.	2	\$621,532.62			\$0.00		0 \$0.0
	ETWORK FUNDING, LP	1	\$99,717.72			\$0.00		0 \$0.0
	IEW FED MORTGAGE CORP	1	\$304,570.26			\$0.00		0 \$0.0
	IJ LENDERS CORP	4	\$920,495.50			\$0.00		0 \$0.0
	IJ LENDERS CORP.	2	\$485,616.87	0.24%	0	\$0.00	NA	0 \$0.0
II	IOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA	0 \$0.0
II C	IOVA FINANCIAL & NVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA	0 \$0.0
N	ITFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA	0 \$0.0
	OA MORTGAGE MORTGAGE ERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA	0 \$0.0
0	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA	0 \$0.0
0	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC.	2	\$717,587.49	0.36%	0	\$0.00	NA	0 \$0.0
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA	0 \$0.0
o	PPES ADVISORS, INC.	6	\$1,402,239.69	0.7%	0	\$0.00	NA	0 \$0.0
	ARAMOUNT BOND & MORTGAGE CO., INC.	1	\$229,576.07	0.11%	0	\$0.00	NA	0 \$0.0
	ATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA	0 \$0.0
R	ENNSYLVANIA EQUITY ESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA	0 \$0.0
P	EOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA	0 \$0.0
	EOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA	0 \$0.0
C	EOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	0 \$0.0
t t	EOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	0 \$0.0
P	ERL MORTGAGE, INC, AN LLINOIS CORPORATION	2				\$0.00		0 \$0.0
	ERL MORTGAGE, INC., AN LLINOIS CORPORATION	4	\$1,313,678.65	0.65%		\$0.00		0 \$0.0
P	HH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	0 \$0.0
P	HH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	0 \$0.0
		1	\$374,890.37	0.19%	0	\$0.00	NA	0 \$0.0

PHH HOME LOANS, LLC DBA FIRST CAPITAL						
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0 \$0.00	NA	0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0 \$0.00	NA	0 \$0.0
PINNACLE BANK	1	\$272,415.63	0.14%	0 \$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0 \$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0 \$0.00	NA	0 \$0.0
POLI MORTGAGE GROUP, INC.	1	\$265,214.99	0.13%	0 \$0.00	NA	0 \$0.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0 \$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0 \$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP.	1	\$244,875.19	0.12%	0 \$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP.,	1	\$135,042.45	0.07%	0 \$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0 \$0.00	NA	0 \$0.0
PULASKI BANK	1	\$366,087.77	0.18%	0 \$0.00	NA	0 \$0.0
PULASKI BANK,	1	\$242,367.42	0.12%	0 \$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0 \$0.00	NA	0 \$0.0
R P FUNDING, INC	4	\$791,673.89	0.39%	0 \$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0 \$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0 \$0.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0 \$0.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO.	2	\$587,878.07	0.29%	0 \$0.00	NA	0 \$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0 \$0.00	NA	0 \$0.0
	5	\$1,903,487.04	0.95%	0 \$0.00	NA	0 \$0.0

RPM MORTGAGE INC, A CALIFORNIA CORPORATION								
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0 5	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	08	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.,	2	\$727,531.72	0.36%	0.5	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$4,674,258.49	2.33%	0 5	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$524,252.17	0.26%	0 5	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0.5	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$799,570.34	0.4%	0.5	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	05	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	05	\$0.00	NA	0	\$0.0
SANDY SPRING BANK	2	\$806,297.62	0.4%	0.5	\$0.00	NA	0	\$0.0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0.5	\$0.00	NA		\$0.0
SENTE MORTGAGE, INC.	5	\$1,290,793.98	0.64%	0.5	\$0.00	NA	0	\$0.0
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0 5	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$472,485.02	0.24%	0 5	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,780.85	0.07%	0 5	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$359,957.99	0.18%	0 5	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	05	\$0.00	NA	0	\$0.0
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0 5	\$0.00	NA	0	\$0.0
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0 5	\$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0.5	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$459,732.03			\$0.00	NA		\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$183,740.74	0.09%	0 5	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0 5	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$307,091.04	0.15%	0.5	\$0.00	NA	0	\$0.0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0 \$0.0	0 NA	0 \$6	0.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	´ I 3	\$829,580.84	0.41%	0 \$0.0	0 NA	0 \$	0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0 \$0.0	0 NA	0 \$	0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0 \$0.0	0 NA	0 \$	0.0
THE BUSINESS BANK	2	\$502,411.55	0.25%	0 \$0.0	0 NA	0 \$	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0 \$0.0	0 NA	0 \$0	0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0 \$0.0	0 NA	0 \$6	0.0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0 \$0.0	0 NA	0 \$6	0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0 \$0.0	0 NA	0 \$	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		\$235,732.69	0.12%	0 \$0.0	0 NA	0 \$0	0.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0 \$0.0	0 NA	0 \$0	0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0 \$0.0	0 NA	0 \$0	0.0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0 \$0.0	0 NA	0 \$6	0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	G 1	\$104,414.23	0.05%	0 \$0.0	0 NA	0 \$6	0.0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$199,718.20	0.1%	0 \$0.0	0 NA	0 \$0	0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,859.10	0.05%	0 \$0.0	0 NA	0 \$0	0.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0 \$0.0	0 NA	0 \$0	0.0
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0 \$0.0	0 NA	0 \$0	0.0
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0 \$0.0	0 NA	0 \$6	0.0
TUCKER MORTGAGE, LLC	2		0.2%	 			
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							

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UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$114,675.37	0.06%	0	\$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$355,736.71	0.18%		\$0.00		0	\$0.0
V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC,	1	\$348,989.76	0.17%	0	\$0.00	NA	0	\$0.0
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00	NA	0	\$0.0
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA	0	\$0.0
VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA	0	\$0.0
VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA	0	\$0.0
VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA	0	\$0.0
VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA	0	\$0.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA	0	\$0.0
WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA	0	\$0.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA	0	\$0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98			\$0.00			\$0.0
	Unavailable	1	\$258,844.77	0.16%	0	\$0.00	NA	0	\$0.0
Total		767	\$200,614,824.59	100%	0	\$0.00	,	0	\$0. 0
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC.	2	\$314,926.81	0.16%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA	0	\$0.0
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%		\$0.00		0	\$0.0
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL NA	1	\$322,024.90			\$0.00		0	\$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA		\$0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA	0	\$0.
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	3	\$671,850.00	0.34%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA	0	\$0.
 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$374,259.98	0.19%		\$0.00	NA		\$0.
ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$152,784.43	0.08%		\$0.00	NA		\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00			\$0.00	NA		\$0.
	3	\$709,551.71	0.36%	_	\$0.00	NA	_	\$0.

BANK OF COLORADO, A COLORADO BANKING CORPORATION								
BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA	0 \$	\$0.0
BOFI FEDERAL BANK	3	\$668,049.33	0.13%		\$0.00			\$0.0
BOSTON PRIVATE BANK &	J							
TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA	0 \$	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA	0\$	\$0.0
CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA	0\$	\$0.0
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA	0\$	\$0.0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA	0\$	\$0.0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,740.65	0.09%	0	\$0.00	NA	0\$	\$0.0
CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA	0\$	\$0.0
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA	0\$	\$0.0
CENDERA FUNDING, INC.	1	\$350,909.87	0.18%	0	\$0.00	NA	0 \$	\$0.0
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA	0 \$	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA	0 \$	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,350,447.26	0.69%		\$0.00			\$0.0
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%		\$0.00		0 \$	\$0.0
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA	0 \$	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA	0 \$	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$365,617.32	0.19%	0	\$0.00	NA	0 \$	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,225.57	0.06%	0	\$0.00	NA	0 \$	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$390,449.08	0.2%	0	\$0.00	NA	0 \$	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA	0 \$	\$0.0

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CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.0
CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	2	\$419,657.87	0.21%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	0	\$0.0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	2	\$558,704.30	0.28%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC.	1	\$301,200.02	0.15%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.0
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF	2	\$974,143.52	0.5%	0	\$0.00	NA	0	\$0.0
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INDIANA, AN INDIANA CHARTERED BANK							
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0 \$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0 \$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0 \$0.00	NA	0	\$0.0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$1,008,014.65	0.51%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%				\$0.0
GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GUARDHILL FINANCIAL CORP.	1	\$416,385.67	0.21%	1	1		\$0.0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74					\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$141,790.80	0.07%	0 \$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY							
HARTLAND MORTGAGE CENTERS, INC.	1	\$369,966.18	0.19%	0	\$0.00	NA	0 \$0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0 \$0.0
HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$205,703.19	0.1%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,150.00	0.08%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0 \$0.0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA	0 \$0.0
IMORTGAGE.COM, INC.	1	\$188,727.69	0.1%	0	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA	0 \$0.0
	3	\$908,090.07	0.46%	0	\$0.00	NA	0 \$0.0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
JPMORGAN CHASE BANK, N.A.	255	\$61,947,318.62	31.59%	0 \$0.00	NA	0 \$	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0 \$0.00	NA	0 \$	\$0.0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0 \$0.00	NA	0\$	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0 \$0.00	NA	0\$	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0 \$0.00	NA	0\$	\$0.0
LEADER BANK, NA	1	\$379,440.18	0.19%	0 \$0.00	NA	0\$	\$0.0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0 \$0.00	NA	0\$	\$0.0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0 \$0.00	NA	0 \$	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$268,261.49	0.14%	0 \$0.00	NA	0 \$	\$0.0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0 \$0.00	NA	0\$	\$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0\$0.00	NA	0\$	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0 \$0.00	NA	0 \$	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0 \$0.00	NA	0 \$	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0 \$0.00	NA	0 \$	\$0.0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0 \$0.00	NA	0\$	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0 \$0.00	NA	0 \$	\$0.0
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0 \$0.00	NA	0\$	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0 \$0.00	NA	0\$	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0 \$0.00	NA	0 \$	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0 \$0.00	NA	0\$	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0 \$0.00	NA	0\$	\$0.0

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$354,599.67	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%		\$0.00			\$0.0
MORTGAGE AMERICA, INC.	6	\$1,851,859.57	0.94%		\$0.00			\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%		\$0.00			\$0.0
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	2	\$1,027,310.67	0.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	23	\$6,370,925.38	3.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC.	2	\$565,544.53	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$776,481.30	0.4%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.0

1	\$282,900.83	0.14%	0	\$0.00	NA	0.5	0.0
1	\$330,000.00	0.17%	0	\$0.00	NA	0.5	50.0
1	\$399,436.40	0.2%	0	\$0.00	NA	0 5	\$0.0
1	\$393,000.00	0.2%	0	\$0.00	NA	0 5	50. 0
1	\$240,095.00	0.12%	0	\$0.00	NA	0 5	\$0.0
1	\$290,500.00	0.15%	0	\$0.00	NA	0 5	50. 0
1	\$174,753.42	0.09%	0	\$0.00	NA	0.5	50.0
1	\$404,429.36	0.21%	0	\$0.00	NA	0 5	\$0.0
1	\$319,528.57	0.16%	0	\$0.00	NA	0 5	\$0.0
1	\$231,673.11	0.12%	0	\$0.00	NA	0.5	\$0.0
1	\$294,514.06	0.15%	0	\$0.00	NA	0.5	\$0.0
3	\$1,031,523.25	0.53%	0	\$0.00	NA	0 9	\$0.0
4	\$689,766.75	0.35%	0	\$0.00	NA	0 5	\$0.0
6	\$3,040,347.41	1.55%	0	\$0.00	NA	0.5	50. 0
1	\$389,500.00	0.2%	0	\$0.00	NA	0 5	50. 0
5	\$2,822,127.28	1.44%	0	\$0.00	NA	0.5	0.0
3	\$839,867.14	0.43%	0	\$0.00	NA	0.5	\$0.0
2	\$416,065.00	0.21%	0	\$0.00	NA	0.5	50.0
1	\$174,553.71	0.09%	0	\$0.00	NA	0 5	\$0.0
1	\$417,000.00	0.21%	0	\$0.00	NA	0 5	\$0.0
1	\$268,720.84	0.14%	0	\$0.00	NA	0 5	\$0.0
2	\$666,837.82	0.34%	0	\$0.00	NA	0 5	50. 0
1	\$161,405.00	0.08%	0	\$0.00	NA	0 \$	50. 0
2	\$503,353.72	0.26%	0	\$0.00	NA	0.5	50. 0
1	\$260,274.45	0.13%	0	\$0.00	NA	0.5	0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$330,000.00 1 \$399,436.40 1 \$393,000.00 1 \$240,095.00 1 \$290,500.00 1 \$174,753.42 1 \$404,429.36 1 \$319,528.57 1 \$231,673.11 1 \$294,514.06 3 \$1,031,523.25 4 \$689,766.75 6 \$3,040,347.41 1 \$389,500.00 5 \$2,822,127.28 3 \$839,867.14 2 \$416,065.00 1 \$174,553.71 1 \$417,000.00 1 \$268,720.84 2 \$666,837.82 1 \$161,405.00 2 \$503,353.72	1 \$330,000.00 0.17% 1 \$399,436.40 0.2% 1 \$393,000.00 0.2% 1 \$240,095.00 0.12% 1 \$290,500.00 0.15% 1 \$174,753.42 0.09% 1 \$404,429.36 0.21% 1 \$319,528.57 0.16% 1 \$231,673.11 0.12% 1 \$294,514.06 0.15% 3 \$1,031,523.25 0.53% 4 \$689,766.75 0.35% 6 \$3,040,347.41 1.55% 1 \$389,500.00 0.2% 5 \$2,822,127.28 1.44% 3 \$839,867.14 0.43% 2 \$416,065.00 0.21% 1 \$174,553.71 0.09% 1 \$417,000.00 0.21% 1 \$268,720.84 0.14% 2 \$666,837.82 0.34% 1 \$161,405.00 0.08% 2 \$503,353.72 0.26%	1 \$330,000.00 0.17% 0 1 \$399,436.40 0.2% 0 1 \$393,000.00 0.2% 0 1 \$240,095.00 0.12% 0 1 \$290,500.00 0.15% 0 1 \$174,753.42 0.09% 0 1 \$404,429.36 0.21% 0 1 \$231,673.11 0.12% 0 1 \$231,673.11 0.12% 0 1 \$294,514.06 0.15% 0 3 \$1,031,523.25 0.53% 0 4 \$689,766.75 0.35% 0 5 \$2,822,127.28 1.44% 0 3 \$839,867.14 0.43% 0 2 \$416,065.00 0.21% 0 1 \$268,720.84 0.14% 0 2 \$666,837.82 0.34% 0 1 \$161,405.00 0.08% 0 2 \$503,353.72 0.26% 0	1 \$330,000.00 0.17% 0 \$0.00 1 \$399,436.40 0.2% 0 \$0.00 1 \$393,000.00 0.2% 0 \$0.00 1 \$240,095.00 0.12% 0 \$0.00 1 \$290,500.00 0.15% 0 \$0.00 1 \$174,753.42 0.09% 0 \$0.00 1 \$404,429.36 0.21% 0 \$0.00 1 \$319,528.57 0.16% 0 \$0.00 1 \$231,673.11 0.12% 0 \$0.00 2 \$1,031,523.25 0.53% 0 \$0.00 3 \$1,031,523.25 0.53% 0 \$0.00 4 \$689,766.75 0.35% 0 \$0.00 4 \$689,766.75 0.35% 0 \$0.00 5 \$2,822,127.28 1.44% 0 \$0.00 5 \$2,822,127.28 1.44% 0 \$0.00 1 \$174,553.71 0.09% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$268,720.84 0.14% 0 \$0.00 2 \$666,837.82 0.34% 0 \$0.00 <	1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$399,436.40 0.2% 0 \$0.00 NA 1 \$393,000.00 0.2% 0 \$0.00 NA 1 \$240,095.00 0.12% 0 \$0.00 NA 1 \$290,500.00 0.15% 0 \$0.00 NA 1 \$174,753.42 0.09% 0 \$0.00 NA 1 \$404,429.36 0.21% 0 \$0.00 NA 1 \$319,528.57 0.16% 0 \$0.00 NA 1 \$231,673.11 0.12% 0 \$0.00 NA 1 \$294,514.06 0.15% 0 \$0.00 NA 3 \$1,031,523.25 0.53% 0 \$0.00 NA 4 \$689,766.75 0.35% 0 \$0.00 NA 5 \$2,822,127.28 1.44% 0 \$0.00 NA 1 \$174,553.71 0.09% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA	1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$1 1 \$399,436.40 0.2% 0 \$0.00 NA 0 \$1 1 \$393,000.00 0.2% 0 \$0.00 NA 0 \$1 1 \$240,095.00 0.12% 0 \$0.00 NA 0 \$1 1 \$290,500.00 0.15% 0 \$0.00 NA 0 \$1 1 \$174,753.42 0.09% 0 \$0.00 NA 0 \$1 1 \$404,429.36 0.21% 0 \$0.00 NA 0 \$1 1 \$231,673.11 0.12% 0 \$0.00 NA 0 \$1 1 \$231,673.11 0.12% 0 \$0.00 NA 0 \$1 2 \$294,514.06 0.15% 0 \$0.00 NA 0 \$1 3 \$1,031,523.25 0.53% 0 \$0.00 NA 0 \$1 4 \$689,766.75 0.35% 0 \$0.00 NA 0 \$1 5 \$2,822,127.28 1.44% 0 \$0.00 NA 0 \$1 3 \$39,867.14 0.43% 0 \$0.00 NA 0 \$1

PERL MORTGAGE, INC 3 PERL MORTGAGE, INC, AN 1	, ,	0.4%	0 \$0.00	NA	0 \$0.0
PERL MORTGAGE, INC, AN	¢416 205 67				
ILLINOIS CORPORATION 1	\$416,385.67	0.21%	0 \$0.00	NA	0 \$0.0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	\$287,585.04	0.15%	0 \$0.00	NA	0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 4	\$1,121,798.81	0.57%	0 \$0.00	NA	0 \$0.0
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	\$416,412.45	0.21%	0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	\$518,841.67	0.26%	0 \$0.00	NA	0 \$0.0
PINNACLE BANK 1	\$259,625.39	0.13%	0 \$0.00	NA	0 \$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	\$236,566.20	0.12%	0 \$0.00	NA	0 \$0.0
PINNACLE BANK, A STATE-CHARTERED 1 TENNESSEE BANK	\$260,632.25	0.13%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	\$416,412.45	0.21%	0 \$0.00	NA	0 \$0.0
POLI MORTGAGE GROUP, INC. 6	\$1,826,747.64	0.93%	0 \$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	\$265,500.00	0.14%	0 \$0.00	NA	0 \$0.0
PRINCETON MORTGAGE CORPORATION, CORPORATION	\$542,035.20	0.28%	0 \$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP 1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP. 1	\$157,777.38	0.08%	0 \$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	\$124,021.05	0.06%	0 \$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	\$210,400.00	0.11%	0 \$0.00	NA	0 \$0.0
R P FUNDING, INC 1	\$267,822.11	0.14%	0 \$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORPORATION	\$291,588.57				0 \$0.0
RELIANT MORTGAGE COMPANY LLC	\$416,412.45	0.21%	0 \$0.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED 1 LIABILITY COMPANY	\$299,250.00	0.15%	0 \$0.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED 2 LIABILITY COMPANY	\$724,013.72	0.37%	0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO.	\$165,766.11	0.08%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK 1 CORPORATION	\$599,173.36	0.31%	0 \$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY 1	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.0

4	\$1.707.022.12	0.0207	0	00	NA	0	\$0.0
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2	\$758 929 16	0 39%	0.9	80.00	NA	0	\$0.0
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1	\$162,970.05	0.08%	0.5	80.00	NA	0	\$0.0
1	\$416.399.18	0.21%	0.5	00.08	NA	0	\$0.0
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1	\$341,518.13	0.17%	0 9	80.00	NA	0	\$0.0
1	\$173.005.89	0.09%	0.5	00.08	NA	0	\$0.0
1	+2.0,000.07	3.3770		, 2.30	1,11	Ť	1
2	\$600,302.99	0.31%	0.5	0.00	NA	0	\$0.0
	. ,						Ĺ
1	\$503,305.62	0.26%	0.5	0.00	NA	0	\$0.0
1	\$404 286 70	0.25%		20 00	NΙΛ	0	\$0.0
1	\$494,280.79	0.2370	U	0.00	INA	U	φυ.
1	\$353,500.00	0.18%	0.5	00.08	NA	0	\$0.0
	, ,						
							╁
1	\$319,029.31	0.16%	0 5	0.00	NA	0	\$0.0
3	\$640 376 36	0.33%	0.9	20.00	NΙΔ	0	\$0.0
3	. ,						
2	\$670,468.17	0.34%	0	00.00	NA	0	\$0.0
2	\$874.381.59	0.45%	0.9	00.08	NA	0	\$0.0
	. ,						
2	\$279,305.90	0.14%	0 5	50.00	NA	0	\$0.0
	ф126 000 2 1	0.076		00.00	3. T. 4	_	Φ0
\perp \perp \perp	\$136,089.21	0.07%		bU.UU	NA		\$0.0
1	\$220,000,00	0.170		00	NT A		40
1	\$329,000.00	0.17%	U	0.00	INA	U	\$0.0
2	\$442 165 46	0 23%		00 02	NI A	0	\$0.0
	·						
2	\$612,123.02	0.31%	0 \$	80.00	NA	0	\$0.0
1	\$386,233.58	0.2%	0.5	80.00	NA	0	\$0.0
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 	ф1 710 040 00	0.000	0.4	00.00	3.7.4		ΦΩ.
5	\$1,/19,340.33	0.88%		5U.UU	NA		\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,760.82 1 \$318,030.78 2 \$758,929.16 1 \$162,970.05 1 \$416,399.18 1 \$390,948.38 4 \$1,144,859.57 1 \$341,518.13 1 \$173,005.89 2 \$600,302.99 1 \$503,305.62 1 \$494,286.79 1 \$319,029.31 3 \$640,376.36 2 \$670,468.17 2 \$874,381.59 2 \$279,305.90 1 \$136,089.21 1 \$329,000.00 2 \$442,165.46 2 \$612,123.02	1 \$165,760.82 0.08% 1 \$318,030.78 0.16% 2 \$758,929.16 0.39% 1 \$162,970.05 0.08% 1 \$416,399.18 0.21% 1 \$390,948.38 0.2% 4 \$1,144,859.57 0.58% 1 \$173,005.89 0.09% 2 \$600,302.99 0.31% 1 \$503,305.62 0.26% 1 \$494,286.79 0.25% 1 \$319,029.31 0.16% 3 \$640,376.36 0.33% 2 \$670,468.17 0.34% 2 \$874,381.59 0.45% 2 \$279,305.90 0.14% 1 \$329,000.00 0.17% 2 \$442,165.46 0.23% 2 \$612,123.02 0.31% 1 \$386,233.58 0.2%	1 \$165,760.82 0.08% 0 1 \$318,030.78 0.16% 0 2 \$758,929.16 0.39% 0 1 \$162,970.05 0.08% 0 1 \$416,399.18 0.21% 0 1 \$390,948.38 0.2% 0 4 \$1,144,859.57 0.58% 0 1 \$173,005.89 0.09% 0 2 \$600,302.99 0.31% 0 1 \$503,305.62 0.26% 0 1 \$494,286.79 0.25% 0 1 \$319,029.31 0.16% 0 3 \$640,376.36 0.33% 0 2 \$670,468.17 0.34% 0 2 \$279,305.90 0.14% 0 1 \$136,089.21 0.07% 0 1 \$329,000.00 0.17% 0 2 \$442,165.46 0.23% 0 2 \$612,123.02 0.31% 0 1 \$386,233.58 0.2% 0 <td>1 \$165,760.82 0.08% 0 \$0.00 1 \$318,030.78 0.16% 0 \$0.00 2 \$758,929.16 0.39% 0 \$0.00 1 \$162,970.05 0.08% 0 \$0.00 1 \$416,399.18 0.21% 0 \$0.00 1 \$390,948.38 0.2% 0 \$0.00 4 \$1,144,859.57 0.58% 0 \$0.00 1 \$341,518.13 0.17% 0 \$0.00 2 \$600,302.99 0.31% 0 \$0.00 2 \$600,302.99 0.31% 0 \$0.00 1 \$503,305.62 0.26% 0 \$0.00 1 \$3494,286.79 0.25% 0 \$0.00 1 \$319,029.31 0.16% 0 \$0.00 2 \$670,468.17 0.34% 0 \$0.00 2 \$874,381.59 0.45% 0 \$0.00 2 \$279,305.90 0.14% 0 \$0.00 1 \$329,000.00 0.17% 0 \$0.00 2 \$442,165.46 0.23% 0 \$0.00 2 \$612,123.02 0.31% 0 \$0.00</td> <td>1 \$165,760.82</td> <td>1 \$165,760.82 0.08% 0\$0.00 NA 0 1 \$318,030.78 0.16% 0\$0.00 NA 0 2 \$758,929.16 0.39% 0\$0.00 NA 0 1 \$162,970.05 0.08% 0\$0.00 NA 0 1 \$416,399.18 0.21% 0\$0.00 NA 0 1 \$390,948.38 0.2% 0\$0.00 NA 0 1 \$341,518.13 0.17% 0\$0.00 NA 0 1 \$173,005.89 0.09% 0\$0.00 NA 0 2 \$600,302.99 0.31% 0\$0.00 NA 0 1 \$494,286.79 0.25% 0\$0.00 NA 0 1 \$319,029.31 0.16% 0\$0.00 NA 0 2 \$670,468.17 0.34% 0\$0.00 NA 0 2 \$874,381.59 0.45% 0\$0.00 NA 0 1 \$136,089.21 0.07% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$42,123.02 0.31% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0</td>	1 \$165,760.82 0.08% 0 \$0.00 1 \$318,030.78 0.16% 0 \$0.00 2 \$758,929.16 0.39% 0 \$0.00 1 \$162,970.05 0.08% 0 \$0.00 1 \$416,399.18 0.21% 0 \$0.00 1 \$390,948.38 0.2% 0 \$0.00 4 \$1,144,859.57 0.58% 0 \$0.00 1 \$341,518.13 0.17% 0 \$0.00 2 \$600,302.99 0.31% 0 \$0.00 2 \$600,302.99 0.31% 0 \$0.00 1 \$503,305.62 0.26% 0 \$0.00 1 \$3494,286.79 0.25% 0 \$0.00 1 \$319,029.31 0.16% 0 \$0.00 2 \$670,468.17 0.34% 0 \$0.00 2 \$874,381.59 0.45% 0 \$0.00 2 \$279,305.90 0.14% 0 \$0.00 1 \$329,000.00 0.17% 0 \$0.00 2 \$442,165.46 0.23% 0 \$0.00 2 \$612,123.02 0.31% 0 \$0.00	1 \$165,760.82	1 \$165,760.82 0.08% 0\$0.00 NA 0 1 \$318,030.78 0.16% 0\$0.00 NA 0 2 \$758,929.16 0.39% 0\$0.00 NA 0 1 \$162,970.05 0.08% 0\$0.00 NA 0 1 \$416,399.18 0.21% 0\$0.00 NA 0 1 \$390,948.38 0.2% 0\$0.00 NA 0 1 \$341,518.13 0.17% 0\$0.00 NA 0 1 \$173,005.89 0.09% 0\$0.00 NA 0 2 \$600,302.99 0.31% 0\$0.00 NA 0 1 \$494,286.79 0.25% 0\$0.00 NA 0 1 \$319,029.31 0.16% 0\$0.00 NA 0 2 \$670,468.17 0.34% 0\$0.00 NA 0 2 \$874,381.59 0.45% 0\$0.00 NA 0 1 \$136,089.21 0.07% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$42,123.02 0.31% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0 2 \$442,165.46 0.23% 0\$0.00 NA 0

MINNESOTA BANKING CORPORATION				, 				
THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA	0 \$0	50.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA	0 \$6	0.0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$	0.0
THE MORTGAGE FIRM INC	1	\$155,176.10	1		\$0.00		0 \$	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%		\$0.00		0 \$0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA	0 \$6	0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA	0 \$0	0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA	0 \$0	50.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA	0 \$0	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA	0 \$0	0.0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA	0 \$6	0.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,400.00	0.08%	0	\$0.00	NA	0 \$6	iO.
UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA	0 \$0	0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA	0 \$0	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$266,650.76	0.14%	0	\$0.00	NA	0 \$	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA	0 \$0	0.
V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA	0 \$	0.
VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%		\$0.00		0 \$	
VECTRA BANK COLORADO, NA	1				+ +		0 \$	
VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86			\$0.00		0 \$6	
WATERSTONE MORTGAGE CORPORATION, A	1	\$208,637.61	0.11%	0	\$0.00	NA	0 \$6	0.
VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA VILLAGE BANK MORTGAGE CORPORATION WATERSTONE MORTGAGE	1 1 1 1 1	\$209,697.43 \$192,000.00 \$269,419.86	0.11% 0.1% 0.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	5

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	CORPORATION	!							
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA	0	\$0.0
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.08%	0	\$0.00	NA	0	\$0.0
Total		695	\$196,108,215.26	100%	0	\$0.00		0	\$0.0
									<u> </u>
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC.	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA	0	\$0.0
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA	0	\$0.0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00	NA	0	\$0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,724.45			\$0.00			\$0.0
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$333,476.93	0.13%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94			\$0.00			\$0.0
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,531.84	0.12%	0	\$0.00	NA	0	\$0.0

 AMERICAN EQUITY MORTGAGE. INC.	1	\$206,927.22	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK, A CORPORATION	1	\$274,170.32			\$0.00			\$0.
AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	6	\$2,062,204.13	0.8%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%		\$0.00			\$0.
	1	\$314,066.70	0.12%		\$0.00	NA		\$0.

1	\$282,615.10	0.11%	0	\$0.00	NA	0\$	\$0.0
1	\$199,248.48						\$0.0
1	\$190,936.58	0.07%	0	\$0.00	NA	0\$	\$0.0
4		0.51%					\$0.0
1	\$294,593.57	0.11%	0	\$0.00	NA	0\$	\$0.0
1	\$335,537.08	0.13%	0	\$0.00	NA		
1	\$313,367.67	0.12%	0	\$0.00	NA	0\$	\$0.0
1	\$225,588.77	0.09%	0	\$0.00	NA	0\$	\$0.0
1	\$332,041.90	0.13%	0	\$0.00	NA	0\$	\$0.0
1	\$287,603.21	0.11%	0	\$0.00	NA	0\$	\$0.0
2	\$598,697.74	0.23%	0	\$0.00	NA	0\$	30.0
1	\$279,476.41	0.11%	0	\$0.00	NA	0\$	60.0
1	\$344,225.09	0.13%	0	\$0.00	NA	0\$	\$0.0
1	\$189,538.51	0.07%	0	\$0.00	NA	0\$	\$0.0
2	\$496,696.87	0.19%	0	\$0.00	NA	0 \$	<u>.0</u> 6
1	\$221,045.04	0.09%					
1	\$299,586.68	0.12%		+ +			
3	\$810,881.29	0.31%	0	\$0.00	NA	0\$	0.0
1	\$417,000.00	0.16%	0	\$0.00	NA	0\$	30.0
1	\$175,507.87	0.07%	0	\$0.00	NA	0\$	60.0
1	\$191,470.02	0.07%	0	\$0.00	NA	0\$	30.0
1	\$251,652.81	0.1%	0	\$0.00	NA	0\$	<u>.06</u>
1	\$296,590.82	0.11%	0	\$0.00	NA	0\$	30.0
7	\$2,179,971.27	0.84%	0	\$0.00	NA	0\$	30.
1	\$342,548.67	0.13%					
1	\$292,845.98	0.11%	0	\$0.00	NA	0\$	<u>.06</u>
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,936.58 4 \$1,331,423.07 1 \$294,593.57 1 \$335,537.08 1 \$313,367.67 1 \$225,588.77 1 \$332,041.90 1 \$287,603.21 2 \$598,697.74 1 \$279,476.41 1 \$344,225.09 1 \$189,538.51 2 \$496,696.87 1 \$221,045.04 1 \$299,586.68 3 \$810,881.29 1 \$417,000.00 1 \$175,507.87 1 \$191,470.02 1 \$251,652.81 1 \$296,590.82 7 \$2,179,971.27 1 \$342,548.67	1 \$199,248.48 0.08% 1 \$190,936.58 0.07% 4 \$1,331,423.07 0.51% 1 \$294,593.57 0.11% 1 \$335,537.08 0.13% 1 \$313,367.67 0.12% 1 \$225,588.77 0.09% 1 \$332,041.90 0.13% 1 \$287,603.21 0.11% 2 \$598,697.74 0.23% 1 \$279,476.41 0.11% 1 \$344,225.09 0.13% 1 \$189,538.51 0.07% 2 \$496,696.87 0.19% 1 \$221,045.04 0.09% 1 \$299,586.68 0.12% 3 \$810,881.29 0.31% 1 \$175,507.87 0.07% 1 \$191,470.02 0.07% 1 \$296,590.82 0.11% 7 \$2,179,971.27 0.84% 1 \$342,548.67 0.13%	1 \$199,248.48 0.08% 0 1 \$190,936.58 0.07% 0 4 \$1,331,423.07 0.51% 0 1 \$294,593.57 0.11% 0 1 \$335,537.08 0.13% 0 1 \$313,367.67 0.12% 0 1 \$225,588.77 0.09% 0 1 \$232,041.90 0.13% 0 1 \$287,603.21 0.11% 0 2 \$598,697.74 0.23% 0 1 \$279,476.41 0.11% 0 1 \$344,225.09 0.13% 0 1 \$189,538.51 0.07% 0 2 \$496,696.87 0.19% 0 1 \$221,045.04 0.09% 0 1 \$299,586.68 0.12% 0 3 \$810,881.29 0.31% 0 1 \$175,507.87 0.07% 0 1 \$251,652.81 0.1% 0 1 \$296,590.82 0.11% 0	1 \$199,248.48 0.08% 0 \$0.00 1 \$190,936.58 0.07% 0 \$0.00 4 \$1,331,423.07 0.51% 0 \$0.00 1 \$294,593.57 0.11% 0 \$0.00 1 \$335,537.08 0.13% 0 \$0.00 1 \$313,367.67 0.12% 0 \$0.00 1 \$225,588.77 0.09% 0 \$0.00 1 \$332,041.90 0.13% 0 \$0.00 1 \$287,603.21 0.11% 0 \$0.00 2 \$598,697.74 0.23% 0 \$0.00 1 \$279,476.41 0.11% 0 \$0.00 1 \$344,225.09 0.13% 0 \$0.00 1 \$349,538.51 0.07% 0 \$0.00 1 \$221,045.04 0.09% 0 \$0.00 1 \$229,586.68 0.12% 0 \$0.00 1 \$299,586.68 0.12% 0 \$0.00 1 \$175,507.87 0.07% 0 \$0.00 1 \$191,470.02 0.07% 0 \$0.00 1 \$296,590.82 0.11% 0 \$0.00	1 \$199,248.48 0.08% 0\$0.00 NA 1 \$190,936.58 0.07% 0\$0.00 NA 4 \$1,331,423.07 0.51% 0\$0.00 NA 1 \$294,593.57 0.11% 0\$0.00 NA 1 \$335,537.08 0.13% 0\$0.00 NA 1 \$313,367.67 0.12% 0\$0.00 NA 1 \$225,588.77 0.09% 0\$0.00 NA 1 \$232,041.90 0.13% 0\$0.00 NA 1 \$287,603.21 0.11% 0\$0.00 NA 2 \$598,697.74 0.23% 0\$0.00 NA 1 \$279,476.41 0.11% 0\$0.00 NA 1 \$344,225.09 0.13% 0\$0.00 NA 1 \$344,225.09 0.13% 0\$0.00 NA 2 \$496,696.87 0.19% 0\$0.00 NA 1 \$221,045.04 0.09% 0\$0.00 NA 1 \$299,586.68 0.12% 0\$0.00 NA 1 \$175,507.87 0.07% 0\$0.00 NA 1 \$191,470.02 0.07% 0\$0.00 NA 1 \$296,590.82 0.11% 0\$0.00 NA 1 \$296,590.82 0.11% 0\$0.00 NA 1 \$296,590.82 0.11% 0\$0.00 NA	1 \$199,248.48 0.08% 0 \$0.00 NA 0 \$ 1 \$190,936.58 0.07% 0 \$0.00 NA 0 \$ 4 \$1,331,423.07 0.51% 0 \$0.00 NA 0 \$ 1 \$294,593.57 0.11% 0 \$0.00 NA 0 \$ 1 \$335,537.08 0.13% 0 \$0.00 NA 0 \$ 1 \$3313,367.67 0.12% 0 \$0.00 NA 0 \$ 1 \$225,588.77 0.09% 0 \$0.00 NA 0 \$ 1 \$332,041.90 0.13% 0 \$0.00 NA 0 \$ 1 \$237,603.21 0.11% 0 \$0.00 NA 0 \$ 2 \$598,697.74 0.23% 0 \$0.00 NA 0 \$ 1 \$247,476.41 0.11% 0 \$0.00 NA 0 \$ 1 \$344,225.09 0.13% 0 \$0.00 NA 0 \$ 1 \$189,538.51 0.07% 0 \$0.00 NA 0 \$ 2 \$496,696.87 0.19% 0 \$0.00 NA 0 \$

CARDINAL FINANCIAL COMPANY L.P.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	\$299,509.40	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$390,733.41	0.15%	0	\$0.00	NA	0	\$0.0
CENDERA FUNDING INC.	1	\$196,107.18	0.08%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, N.A.	2	\$298,614.24	0.12%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,865,348.95	1.1%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$666,081.06	0.26%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	\$194,481.69	0.07%	0	\$0.00	NA	0	\$0.0
DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA	0	\$0.0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35			\$0.00			\$0.0

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2	\$576,846.28	0.22%	0	\$0.00	NA	0	\$0.0
1	\$185,244.43	0.07%	0	\$0.00	NA	0	\$0.0
1	\$271,625.25	0.1%	0	\$0.00	NA	0	\$0.0
1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.0
1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.0
1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.0
1	\$313,707.40	0.12%	0	\$0.00	NA	0	\$0.0
6	\$1,464,820.59	0.56%	0	\$0.00	NA	0	\$0.0
1	\$222,892.49	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,613,822.18	0.62%	0	\$0.00	NA	0	\$0.0
1	\$215,702.41	0.08%	0	\$0.00	NA	0	\$0.0
1	\$85,379.37	0.03%	0	\$0.00	NA	0	\$0.0
4	\$1,627,850.98	0.63%	0	\$0.00	NA	0	\$0.0
2	\$557,231.23	0.21%	0	\$0.00	NA	0	\$0.0
6	\$1,839,977.55	0.71%	0	\$0.00	NA	0	\$0.0
1	\$353,956.67	0.14%	0	\$0.00	NA	0	\$0.0
	\$203,883.02	0.08%	0	\$0.00	NA	0	\$0.0
1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.0
1	\$217,250.27	0.08%	0	\$0.00	NA	0	\$0.0
2	\$828,856.48	0.32%	0	\$0.00	NA	0	\$0.0
3	\$994,845.11	0.38%	0	\$0.00	NA	0	\$0.0
1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$0.0
1	\$197,402.63	0.08%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16%	0	\$0.00	NA		\$0.0
2	\$416,624.07	0.16%	0	\$0.00	NA	0	\$0.0
	1 6 1 1 4 2 6 1 1 1 2 3 3 1 1 1 1	1 \$271,625.25 2 1 \$299,171.90 1 \$274,621.13 1 \$249,655.57 1 \$313,707.40 6 \$1,464,820.59 1 \$222,892.49 6 \$1,613,822.18 1 \$215,702.41 1 \$85,379.37 4 \$1,627,850.98 2 \$557,231.23 6 \$1,839,977.55 1 \$353,956.67 1 \$203,883.02 1 \$217,250.27 2 \$828,856.48 3 \$994,845.11 1 \$99,698.29 1 \$197,402.63 1 \$417,000.00	1 \$271,625.25 0.1% 1 \$299,171.90 0.12% 1 \$274,621.13 0.11% 1 \$249,655.57 0.1% 1 \$313,707.40 0.12% 6 \$1,464,820.59 0.56% 1 \$222,892.49 0.09% 6 \$1,613,822.18 0.62% 1 \$215,702.41 0.08% 1 \$85,379.37 0.03% 4 \$1,627,850.98 0.63% 2 \$557,231.23 0.21% 6 \$1,839,977.55 0.71% 1 \$353,956.67 0.14% 1 \$203,883.02 0.08% 1 \$223,883.02 0.08% 1 \$217,250.27 0.08% 2 \$828,856.48 0.32% 3 \$994,845.11 0.38% 1 \$99,698.29 0.04% 1 \$197,402.63 0.08% 1 \$417,000.00 0.16%	1 \$271,625.25	1 \$271,625.25	1 \$271,625.25	1 \$271,625.25

FIRST FINANCIAL SERVICES, INC.,	1	\$186,942.09	0.07%	0 \$0.00) NA	. 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0 \$0.00) NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$751,284.39	0.29%	0 \$0.00) NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION,	1	\$242,665.22	0.09%	0 \$0.00) NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,189,519.17	0.84%	0 \$0.00) NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,489.34	0.07%	0 \$0.00) NA	. 0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0 \$0.00) NA	. 0	\$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0 \$0.00) NA	. 0	\$0.0
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0 \$0.00) NA	. 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00) NA	. 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0 \$0.00) NA	. 0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0\$0.00) NA	0	\$0.0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0 \$0.00) NA	. 0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0 \$0.00) NA	. 0	\$0.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0 \$0.00) NA	. 0	\$0.0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0 \$0.00) NA	. 0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0 \$0.00) NA	. 0	\$0.0
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0 \$0.00) NA	. 0	\$0.0
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1	\$195,198.69	0.08%	0	\$0.00	NA	0 \$0.0
1	\$201,721.70	0.08%	0	\$0.00	NA	0 \$0.0
1	\$283,608.72	0.11%	0	\$0.00	NA	0 \$0.0
1	\$332,541.22	0.13%	0	\$0.00	NA	0 \$0.0
1						
1	\$399,448.91	0.15%	0	\$0.00	NA	0 \$0.0
1	\$259,282.31	0.1%	0	\$0.00	NA	0 \$0.0
1	\$306,327.38	0.12%	0	\$0.00	NA	0 \$0.0
2	\$690,547.30	0.27%	0	\$0.00	NA	0 \$0.0
1	\$230,375.00	0.09%	0	\$0.00	NA	
8	\$2,682,273.66	1.03%	0	\$0.00	NA	0 \$0.0
1	\$593,181.63	0.23%	0	\$0.00	NA	0 \$0.0
3	\$949,390.19	0.37%	0	\$0.00	NA	0 \$0.0
1	\$286,604.59	0.11%	0	\$0.00	NA	0 \$0.0
1	\$358,755.05		0	\$0.00		0 \$0.0
3						0 \$0.0
1	\$359,006.28	0.14%				0 \$0.0
1	\$292,796.05	0.11%	0	\$0.00	NA	0 \$0.0
1	\$186,982.43	0.07%	0	\$0.00	NA	0 \$0.0
1	\$92,320.62	0.04%	0	\$0.00	NA	0 \$0.0
2	\$893,047.49	0.34%	0	\$0.00	NA	0 \$0.0
1	\$393,706.82	0.15%	0	\$0.00	NA	0 \$0.0
2	\$517,980.39	0.2%	0	\$0.00	NA	0 \$0.0
1	\$257,344.96	0.1%	0	\$0.00	NA	0 \$0.0
1	\$187,740.98	0.07%	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 \$201,721.70 1 \$283,608.72 1 \$332,541.22 1 \$251,403.15 1 \$399,448.91 1 \$259,282.31 1 \$306,327.38 2 \$690,547.30 1 \$230,375.00 8 \$2,682,273.66 1 \$593,181.63 3 \$949,390.19 1 \$286,604.59 1 \$358,755.05 3 \$1,118,207.29 1 \$359,006.28 1 \$292,796.05 1 \$186,982.43 1 \$92,320.62 2 \$893,047.49 1 \$393,706.82 2 \$517,980.39 1 \$257,344.96	1 \$201,721.70 0.08% 1 \$283,608.72 0.11% 1 \$332,541.22 0.13% 1 \$251,403.15 0.1% 1 \$399,448.91 0.15% 1 \$399,448.91 0.15% 1 \$306,327.38 0.12% 2 \$690,547.30 0.27% 1 \$230,375.00 0.09% 8 \$2,682,273.66 1.03% 1 \$593,181.63 0.23% 3 \$949,390.19 0.37% 1 \$286,604.59 0.11% 3 \$1,118,207.29 0.43% 1 \$359,006.28 0.14% 1 \$359,006.28 0.14% 1 \$359,006.28 0.14% 1 \$359,006.28 0.04% 2 \$893,047.49 0.34% 1 \$393,706.82 0.15% 2 \$517,980.39 0.2% 1 \$257,344.96 0.1%	1 \$201,721.70 0.08% 0 1 \$283,608.72 0.11% 0 1 \$332,541.22 0.13% 0 1 \$251,403.15 0.1% 0 1 \$399,448.91 0.15% 0 1 \$399,448.91 0.15% 0 1 \$306,327.38 0.12% 0 2 \$690,547.30 0.27% 0 1 \$230,375.00 0.09% 0 8 \$2,682,273.66 1.03% 0 1 \$593,181.63 0.23% 0 3 \$949,390.19 0.37% 0 1 \$286,604.59 0.11% 0 1 \$358,755.05 0.14% 0 3 \$1,118,207.29 0.43% 0 1 \$359,006.28 0.14% 0 1 \$3292,796.05 0.11% 0 1 \$92,320.62 0.04% 0 2 \$893,047.49 0.34% 0 1 \$393,706.82 0.15% 0	1 \$201,721.70 0.08% 0 \$0.00 1 \$283,608.72 0.11% 0 \$0.00 1 \$332,541.22 0.13% 0 \$0.00 1 \$251,403.15 0.1% 0 \$0.00 1 \$399,448.91 0.15% 0 \$0.00 1 \$259,282.31 0.1% 0 \$0.00 1 \$306,327.38 0.12% 0 \$0.00 2 \$690,547.30 0.27% 0 \$0.00 1 \$230,375.00 0.09% 0 \$0.00 2 \$692,547.36 1.03% 0 \$0.00 3 \$949,390.19 0.37% 0 \$0.00 3 \$949,390.19 0.37% 0 \$0.00 1 \$286,604.59 0.11% 0 \$0.00 3 \$1,118,207.29 0.43% 0 \$0.00 3 \$1,118,207.29 0.43% 0 \$0.00 1 \$292,796.05 0.11% 0 \$0.00 1 \$359,006.28 0.14% 0 \$0.00 1 \$92,320.62 0.04% 0 \$0.00 2 \$893,047.49 0.34% 0 \$0.00	1 \$201,721.70 0.08% 0 \$0.00 NA 1 \$283,608.72 0.11% 0 \$0.00 NA 1 \$332,541.22 0.13% 0 \$0.00 NA 1 \$251,403.15 0.1% 0 \$0.00 NA 1 \$399,448.91 0.15% 0 \$0.00 NA 1 \$259,282.31 0.1% 0 \$0.00 NA 1 \$306,327.38 0.12% 0 \$0.00 NA 2 \$690,547.30 0.27% 0 \$0.00 NA 1 \$230,375.00 0.09% 0 \$0.00 NA 1 \$593,181.63 0.23% 0 \$0.00 NA 3 \$949,390.19 0.37% 0 \$0.00 NA 1 \$286,604.59 0.11% 0 \$0.00 NA 3 \$1,118,207.29 0.43% 0 \$0.00 NA 1 \$358,755.05 0.14% 0 \$0.00 NA 1 \$292,796.05 0.11% 0 \$0.00 NA 1 \$92,320.62 0.04% 0 \$0.00 NA 2 \$893,047.49 0.34% 0 \$0.00 NA 1 \$393,706.82 0.15% 0 \$0.00 NA 2 \$517,980.39 0.2% 0 \$0.00 NA

HOMEOWNERS FINANCIAL GROUP USA, LLC							
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,739.61	0.07%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA	0 \$0.0
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA	0 \$0.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%		\$0.00		0 \$0.0
IMORTGAGE.COM, INC.	1	\$382,940.03	0.15%	0	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA	0 \$0.0
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA	0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA	0 \$0.0
JAC FINANCIAL INC.	1	\$295,182.94	0.11%	0	\$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, N.A.	234	\$70,134,500.36	27.04%	0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES, INC.	1	\$237,641.53	0.09%	0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES, INC.,	1	\$271,625.25	0.1%	0	\$0.00	NA	0 \$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76			\$0.00		0 \$0.0

LUXURY MORTGAGE CORP.	1	\$245,655.57	0.09%	0	\$0.00	NA	0 \$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP.	2	\$692,601.83	0.27%	0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$252,152.12	0.1%	0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA	0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20			\$0.00		0 \$0.0
MNET MORTGAGE CORP.	1	\$197,727.21	0.08%		\$0.00		0 \$0.0
MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$237,350.00	0.09%	0	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,649.34			\$0.00		0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$549,242.25	0.21%	0	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,592.19	0.11%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA	0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00	NA	0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA	0 \$0.0
	1	\$213,455.50	0.08%	0	\$0.00	NA	0 \$0.0
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MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
MORTGAGE MASTER, INC.	12	\$3,813,766.69	1.47%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC.	2	\$784,043.32	0.3%	0 \$0.00	NA		\$0.0
MORTGAGE NETWORK, INC	1	\$251,652.81	0.1%	1 1 1	NA	_	\$0.0
MORTGAGE SERVICES III, LLC	2	\$582,315.19		1 1 1	NA		\$0.0
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79		1 1 1 1	NA		\$0.0
MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0 \$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0 \$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%		NA		\$0.0
NETWORK FUNDING, L.P.	1	\$251,304.39	0.1%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0 \$0.00	NA	0	\$0.0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0 \$0.00	NA	0	\$0.0
NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$189,738.23		1 1 1 1	NA		\$0.
NJ LENDERS CORP.	4	\$1,801,483.68		1 1 1	NA		\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%		NA		\$0.
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0 \$0.00	NA	0	\$0.
NORTHEAST BANK	1	\$324,552.24	0.13%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,313,719.41	0.89%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$487,876.90	0.19%	0 \$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0 \$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45			NA		\$0
OMEGA FINANCIAL SERVICES, INC.	1	\$304,000.00	0.12%	0 \$0.00	NA		\$0
ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0 \$0.00	NA		\$0
ON Q FINANCIAL, INC.	9	\$2,847,915.49	1.1%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC.	2	\$832,274.43	0.32%	0 \$0.00	NA	0	\$0

N	ARAMOUNT BOND & IORTGAGE CO., INC., A IISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0	\$0.0
	ATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.0
R	ENNSYLVANIA EQUITY ESOURCES, INC. OHIO ORPORATION	1	\$126,209.62			\$0.00			\$0.0
R	ENNSYLVANIA EQUITY ESOURCES, INC., OHIO ORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	0	\$0.0
	EOPLES HOME EQUITY INC, A ENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	0	\$0.0
	EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	0	\$0.0
C	EOPLES MORTGAGE OMPANY, AN ARIZONA ORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.0
P	EOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	0	\$0.0
	EOPLES NATIONAL BANK, A ORPORATION.	1	\$203,888.82	0.08%	0	\$0.00	NA	0	\$0.0
	ERFORMANCE FINANCIAL NC	1	\$254,249.23	0.1%	0	\$0.00	NA	0	\$0.0
P	ERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	0	\$0.0
	ERL MORTGAGE, INC, AN LLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.0
	ERL MORTGAGE, INC., AN LLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA	0	\$0.0
P	HH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.0
P	HH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	0	\$0.0
	HH HOME LOANS, LLC DBA IRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	0	\$0.0
	HH HOME LOANS, LLC DBA UNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	0	\$0.0
A	HILADELPHIA MORTGAGE DVISORS INC A ORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	0	\$0.0
A	HILADELPHIA MORTGAGE DVISORS, INC., A ORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	0	\$0.0
P	INNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	0	\$0.0
S	INNACLE BANK, A TATE-CHARTERED ENNESSEE BANK.	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.0
	INNACLE CAPITAL IORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	0	\$0.0
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	0\$	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0\$	50.0
POLI MORTGAGE GROUP, INC.	6	\$1,912,306.36	0.74%	0	\$0.00	NA	0\$	0.0
POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86			\$0.00			50. 0
PRIORITY MORTGAGE CORP.	1	\$213,455.51	0.08%	0	\$0.00	NA	0\$	0.0
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%		\$0.00			50.0
PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	0\$	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%		\$0.00		igsquare	50.0
QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	_	\$0.00			0.0
R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	0\$	0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%		\$0.00		0\$	0.0
REGENCY MORTGAGE CORP.	1	\$272,986.38	0.11%	0	\$0.00	NA	0\$	0.0
REGENCY MORTGAGE CORPORATION	2	\$452,819.85			\$0.00			80.0
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	0 \$	0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44			\$0.00			SO.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	0\$	SO.0
REPUBLIC STATE MORTGAGE CO.	1	\$262,437.93	0.1%	0	\$0.00	NA	0 \$	50.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	0\$	SO.0
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA	0 \$	50.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	0 \$	80.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	0\$	SO.0
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	0\$	0.0
RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA		0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%		\$0.00			80.0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0 \$	50.0
	1	\$302,083.23	0.12%	0	\$0.00	NA	0 \$	0.0

7	\$2,636,678.89	1.02%	0	\$0.00	NA	0 \$0.
1	\$240,867.69	0.09%	0	\$0.00	NA	0 \$0.
1	\$291,597.71	0.11%			NA	0 \$0.
8	\$2,576,745.04	0.99%			NA	0 \$0.
2	\$406,893.63	0.16%	0	\$0.00	NA	0 \$0.
3	\$984,289.04	0.38%	0	\$0.00	NA	0 \$0.
1	\$263,831.01	0.1%	0	\$0.00	NA	0 \$0.
1	\$355,509.52	0.14%	0	\$0.00	NA	0 \$0.
1	\$283,658.65	0.11%	0	\$0.00	NA	0 \$0.
1	\$543,250.52	0.21%	0	\$0.00	NA	0 \$0.
2	\$600,811.13	0.23%			NA	0 \$0.
1	\$264,634.90	0.1%	0	\$0.00	NA	0 \$0.
1	\$409,834.58	0.16%			NA	0 \$0.
1	\$270,275.00	0.1%	0	\$0.00	NA	0 \$0.
1	\$416,425.49	0.16%	0	\$0.00	NA	0 \$0.
3	·	0.42%			NA	0 \$0.
1	\$241,666.59	0.09%			NA	0 \$0.
1	\$345,523.30	0.13%	0	\$0.00	NA	0 \$0.
1	\$260,877.90	0.1%	0	\$0.00	NA	0 \$0.
2	\$468,883.11	0.18%	0	\$0.00	NA	0 \$0.
1	\$256,500.00	0.1%	0	\$0.00	NA	0 \$0.
3	\$1,198,346.73	0.46%			NA	0 \$0.
1	\$265,000.00	0.1%			NA	0 \$0.
3	\$1,038,000.00	0.4%	0	\$0.00	NA	0 \$0.
2	\$394,724.45	0.15%	0	\$0.00	NA	0 \$0.
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STOCKTON MORTGAGE CORPORATION								
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,058,343.21	0.41%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA	0	\$0.0
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	0	\$0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44			\$0.00			\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	0	\$0.0
THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA		\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA	0	\$0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$0.0

CORPORATION						
TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0 \$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0 \$0.00	NA	0 \$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0 \$0.00	NA	0 \$0.0
TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0 \$0.00	NA	0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0 \$0.00	NA	0 \$0.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$416,425.49	0.16%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	\$416,425.49	0.16%	0 \$0.00	NA	0 \$0.

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1	COMPANY						
	V.I.P. MORTGAGE, INC.	1	\$362,995.24	0.14%	0 \$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0 \$0.00	NA	0 \$0.0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0 \$0.00	NA	0 \$0.0
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0 \$0.00	NA	0 \$0.0
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0 \$0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0 \$0.00	NA	
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0 \$0.00	NA	0 \$0.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0 \$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0 \$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0 \$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0 \$0.00	NA	0 \$0.0
<u> </u>	WOLFE FINANCIAL, INC.	1	\$211,181.45	0.08%	0 \$0.00	NA	0 \$0.0
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.41%	0 \$0.00	NA	0 \$0.0
otal		876	\$259,368,109.17	100%	0 \$0.00		0 \$0.0
138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0 \$0.00	NA	0 \$0.0

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ATLANTIC HOME LOANS, INC.	1	\$219,696.90	2.01%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA	. 0	\$0.
BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	. 0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99			\$0.00			\$0.
COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA	. 0	\$0.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77			\$0.00			\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA	. 0	\$0.
GUARANTEED RATE, INC.	1	\$310,771.25	2.84%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$317,371.52	2.9%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$269,228.56	2.46%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$337,534.32		-	\$0.00		1	\$0.
ON Q FINANCIAL, INC.	1	\$416,425.49			\$0.00	1	1	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%		\$0.00			\$0.
REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA	0	\$0.
STEWARD INVESTMENTS, INC.	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	1	\$416,425.49			\$0.00			\$0.
SUMMIT MORTGAGE CORPORATION	1	\$414,757.79			\$0.00			\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$254,678.64	2.33%	0	\$0.00	NA	0	\$0.
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	CALIFORNIA, A CALIFORNIA CORPORATION							
	V.I.P. MORTGAGE INC.	1	\$399,448.91	3.65%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0 \$0.00	NA		\$0.0
Total		30	\$10,935,462.02	100%	0 \$0.00		0	\$0.0
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0 \$0.00	NA	0	\$0.0
	4TRUST MORTGAGE, INC.	1	\$278,546.19	0.11%	0 \$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC.	1	\$295,051.03	0.11%	0 \$0.00	NA	0	\$0.0
	ACOPIA LLC	1	\$331,552.79	0.13%	0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0 \$0.00	NA	0	\$0.0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0 \$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0 \$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION,	1	\$261,105.40	0.1%	0 \$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK	2	\$684,438.29	0.26%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,619.43	0.11%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0 \$0.00	NA	0	\$0.0

2	\$429,210.08	0.16%	0 \$0.00	NA	0 \$0
1	\$218,374.91	0.08%	0 \$0.00	NA	0\$0
1	\$394,503.03	0.15%	0 \$0.00	NA	0 \$0
2	\$630,710.78	0.24%	0 \$0.00	NA	0 \$0
1	\$292,106.00	0.11%	0 \$0.00	NA	0 \$0
2	\$567,234.89	0.22%	0 \$0.00	NA	0 \$0
1	\$259,521.14	0.1%	0 \$0.00	NA	0 \$0
1	\$205,397.96	0.08%	0 \$0.00	NA	0 \$0
1	\$311,579.73	0.12%	0 \$0.00	NA	0 \$0
4	\$1,438,583.47	0.55%	0 \$0.00	NA	0 \$0
1	\$179,762.97	0.07%	0 \$0.00	NA	0 \$0
4	\$1,545,415.50	0.59%	0 \$0.00	NA	0 \$0
1	\$416,438.29	0.16%	0 \$0.00	NA	0 \$0
1	\$228,698.44	0.09%	0 \$0.00	NA	0 \$0
1	\$268,634.66	0.1%	0 \$0.00	NA	0 \$0
2	\$815,936.54	0.31%	0 \$0.00	NA	0 \$0
1	\$292,305.73				
1	\$211,595.99	0.08%	0 \$0.00	NA	0 \$0
1	\$256,603.89	0.1%	0 \$0.00	NA	0 \$0
1	\$292,500.00				
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,374.91 1 \$394,503.03 2 \$630,710.78 1 \$292,106.00 2 \$567,234.89 1 \$259,521.14 1 \$205,397.96 1 \$311,579.73 4 \$1,438,583.47 1 \$179,762.97 4 \$1,545,415.50 1 \$416,438.29 1 \$228,698.44 1 \$268,634.66 2 \$815,936.54 1 \$292,305.73 1 \$211,595.99 1 \$256,603.89	1 \$218,374.91 0.08% 1 \$394,503.03 0.15% 2 \$630,710.78 0.24% 1 \$292,106.00 0.11% 2 \$567,234.89 0.22% 1 \$259,521.14 0.1% 1 \$205,397.96 0.08% 1 \$311,579.73 0.12% 4 \$1,438,583.47 0.55% 1 \$179,762.97 0.07% 4 \$1,545,415.50 0.59% 1 \$416,438.29 0.16% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09% 1 \$228,698.44 0.09%	1 \$218,374.91 0.08% 0 \$0.00 1 \$394,503.03 0.15% 0 \$0.00 2 \$630,710.78 0.24% 0 \$0.00 2 \$567,234.89 0.22% 0 \$0.00 1 \$259,521.14 0.1% 0 \$0.00 1 \$205,397.96 0.08% 0 \$0.00 4 \$1,438,583.47 0.55% 0 \$0.00 1 \$179,762.97 0.07% 0 \$0.00 1 \$179,762.97 0.07% 0 \$0.00 1 \$416,438.29 0.16% 0 \$0.00 1 \$228,698.44 0.09% 0 \$0.00 1 \$228,698.44 0.09% 0 \$0.00 1 \$228,698.44 0.09% 0 \$0.00 1 \$228,698.44 0.09% 0 \$0.00 1 \$2292,305.73 0.11% 0 \$0.00 1 \$211,595.99 0.08% 0 \$0.00	1 \$218,374.91 0.08% 0 \$0.00 NA 1 \$394,503.03 0.15% 0 \$0.00 NA 2 \$630,710.78 0.24% 0 \$0.00 NA 2 \$567,234.89 0.22% 0 \$0.00 NA 1 \$259,521.14 0.1% 0 \$0.00 NA 1 \$205,397.96 0.08% 0 \$0.00 NA 1 \$311,579.73 0.12% 0 \$0.00 NA 1 \$1,438,583.47 0.55% 0 \$0.00 NA 1 \$1,79,762.97 0.07% 0 \$0.00 NA 1 \$1,545,415.50 0.59% 0 \$0.00 NA 1 \$228,698.44 0.09% 0 \$0.00 NA 1 \$2311,595.99 0.08% 0 \$0.00 NA

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ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0.5	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.	2	\$691,472.31	0.26%	0.9	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.,								
A CORPORATION		\$288,000.00	0.11%		\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A	1	\$347,531.24	0.13%	0.6	\$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION	1	\$347,331.24	0.13%	U	Φ 0.00	INA	U	φυ.(
AUGUSTA FINANCIAL, INC., A	1	\$389,474.66	0.15%	0	\$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION	1	Ψ302,171.00	0.15 /0		p0.00	1171	L.	ΨΟ.
AURORA MORTGAGE, LLC, A		*** *** *** ** ** * * *	0.44~		ho oo			40.4
VIRGINIA LIMITED LIABILITY		\$368,702.68	0.14%	08	\$0.00	NA	0	\$0.0
COMPANY AXIA FINANCIAL, LLC A				\vdash			_	
WASHINGTON LIMITED	1	\$326,459.66	0.12%		\$0.00	NA	١	\$0.0
LIABILITY COMPANY	1	Ψ320, 1 37.00	0.12/0		JU.UU	11/1		ψ0.0
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0.9	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A								
LIMITED LIABILITY COMPANY		\$219,154.40	0.08%		\$0.00	NA	0	\$0.0
BANK OF COLORADO	1	\$225,995.17	0.09%	0.9	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A	1	¢212.715.02	0.120/	0.6	to 00	NT A	0	<u></u> ቀለ (
CORPORATION	1	\$312,715.02	0.12%	US	\$0.00	NA	U	\$0.0
BARRONS MORTGAGE GROUP,	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.0
LTD., A CORPORATION	1	·						
BAY BANK, FSB	1	\$343,536.63	0.13%		0.00	NA	1	\$0.0
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0.9	\$0.00	NA	0	\$0.0
BLUFI LENDING		ф221 5 02 20	0.126		ho oo	27.4		Φ0.
CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%		\$0.00	NA	0	\$0.0
	1	\$240,662,25	0.1%	0.9	\$0.00	NI A	0	\$0.0
BOFI FEDERAL BANK BREMER BANK NATIONAL	1	\$249,663.25	0.1%	US	DU.UU	NA	0	ΦU.(
ASSOCIATION	2	\$398,282.62	0.15%	0 5	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL								
ASSOCIATION	1	\$416,438.29	0.16%	0 3	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE		ф 207 000 01	0.152		to 00	3.7.4	^	ሰ ረ 1
CORPORATION	1	\$387,999.91	0.15%		\$0.00	NA	\Box^0	\$0.0
CA LENDING, INC.	1	\$552,704.50	0.21%	0.5	\$0.00	NA	0	\$0.0
CAPGROW HOME MORTGAGE	1	\$184,000.00	0.07%		\$0.00	NT A		
LLC	1	\$184,UUU.UU	0.07%			NA		\$0.0
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0.5	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL								1.
COMPANY, LIMITED	1	\$183,503.40	0.07%	0 5	\$0.00	NA	0	\$0.0
PARTNERSHIP				\vdash				
CB&T MORTGAGE PART OF		\$2.62.520.00	0.16		ho oo	3. T.4	_	Φ.Δ
FARMERS & STOCKMENS	1	\$263,520.00	0.1%		\$0.00	NA	0	\$0.0
BANK, A CORPORATION	1	¢227.550.17	0.100	0	00.00	TA T A		¢Λ
CENDERA FUNDING, INC.	1	\$327,558.17	0.12%	U	00.08	NA	U	\$0.

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CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,758.88	0.45%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$307,612.50	0.12%	0	\$0.00	NA	0	\$0.0
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	6	\$2,005,816.11	0.76%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	NA		\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83			\$0.00			\$0.0
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC,. A CORPORATION	1	\$476,371.86	0.18%		\$0.00			\$0.0
CONTINENTAL HOME LOANS INC.	1	\$195,451.36	0.07%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	0	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$908,283.61	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$579,218.72	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$569,232.19	0.22%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL INC.	1	\$273,930.51	0.1%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC.	1	\$196,752.14	0.07%		\$0.00			\$0.0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80			\$0.00			\$0.0
DISCOVER HOME LOANS, INC.	4	\$1,207,600.38	0.46%	0	\$0.00	NA	0	\$0.0
, , , , , , ,	6	\$1,493,224.96			\$0.00			\$0.0
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%		\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.,	1	\$178,833.78	0.07%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%		\$0.00			\$0.0
EQUITY NOW INC.	1	\$199,754.08	0.08%		\$0.00		0	\$0.0
EQUITY RESOURCES, INC.	1	\$280,122.16	0.11%		\$0.00			\$0.0
F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40			\$0.00			\$0.0
FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$336,960.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC.	1	\$570,230.85	0.22%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA	0	\$0.0

FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA	0	\$0.0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC.	3	\$1,009,548.74	0.38%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,440.99	0.16%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$375,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$214,510.66	0.08%	0	\$0.00	NA	0	\$0.0
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0.0
G AND M WOLKENBERG, INC.	1	\$367,006.79	0.14%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$356,235.93	0.14%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,641.69	0.1%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$204,623.59	0.08%	0	\$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION.	1	\$266,671.70	0.1%	0	\$0.00	NA		\$0.0

GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$289,618.11	0.11%	0	\$0.00	NA	0 \$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA	0 \$0.
GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	4	\$889,285.42	0.34%		\$0.00		0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA	0 \$0.
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA	0 \$0.
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%		\$0.00		0 \$0.
GVC MORTGAGE, INC.	1	\$175,418.39	0.07%	0	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00	NA	0 \$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$337,045.38	0.13%	0	\$0.00	NA	0 \$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	0 \$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA	0 \$0.
HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA	0 \$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0 \$0.
HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$282,219.32	0.11%	0	\$0.00	NA	0 \$0.

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INTERCOASTAL MORTGAGE COMPANY,	1	\$253,458.12	0.1%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA		\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	373	\$98,436,478.73	37.49%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.0
LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.0
LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$324,562.22	0.12%	0	\$0.00	NA	0	\$0.0
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MILLENIUM HOME MORTGAGE, LLC							
MORTGAGE AMERICA, INC.	2	\$568,297.40	0.22%	0	\$0.00	NA	0 \$0.0
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$399,871.52	0.15%	0	\$0.00	NA	0\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	7	\$1,896,486.66	0.72%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC	1	\$287,612.06	0.11%	0	\$0.00	NA	0 \$0.0
MORTGAGE NETWORK INC.	2	\$643,670.16	0.25%	0	\$0.00	NA	0 \$0.0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	0 \$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	0\$0.0
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	0\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	0 \$0.0
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	2	\$603,217.53	0.23%	0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	0 \$0.0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0\$0.0
NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0 \$0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	0 \$0.0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	0\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	0 \$0.0
NORTH SHORE COMMUNITY	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.0

BANK & TRUST COMPANY							
NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0 \$0.0) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$239,408.60	0.09%	0 \$0.0) NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0 \$0.0) NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0\$0.0) NA	0	\$0.0
OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0 \$0.0) NA	0	\$0.0
OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0 \$0.00) NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%				\$0.0
ON Q FINANCIAL, INC.	4	\$1,345,585.02	0.51%	0 \$0.00) NA	0	\$0.0
OPES ADVISORS, INC.	3	\$943,743.32	0.36%	0 \$0.0) NA	0	\$0.0
OPES ADVISORS, INC	1	\$416,438.29	0.16%	0 \$0.00) NA	0	\$0.
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0 \$0.00) NA	0	\$0.0
PARAGON HOME LOANS, INC.	1	\$355,632.00	0.14%	0 \$0.0) NA	0	\$0.
PEOPLES BANK	2	\$470,516.91	0.18%	0 \$0.0) NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0 \$0.00) NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0 \$0.00) NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0 \$0.00) NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0 \$0.00) NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0 \$0.00) NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0 \$0.0) NA	0	\$0.0
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0 \$0.00) NA	0	\$0.
PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0 \$0.00) NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00		0 \$0.00			\$0.
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0 \$0.00) NA	0	\$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0 \$0.00) NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0 \$0.00) NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0 \$0.00) NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0 \$0	0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0 \$0	0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0 \$0	0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0 \$0	0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0 \$0	0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC.	3	\$764,970.31	0.29%	0 \$0	0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP.,	1	\$326,800.00	0.12%	0 \$0	0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	A 1	\$416,438.29	0.16%	0 \$0	0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0 \$0	0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0 \$0	0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2, 2	\$517,397.98	0.2%	0 \$0	0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0 \$0	0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0 \$0	0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0 \$0	0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0 \$0	0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0 \$0	0.00	NA	0	\$0.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0 \$0	0.00	NA	0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0 \$0	0.00	NA	0	\$0.0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0 \$0	0.00	NA	0	\$0.0
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0 \$0	0.00	NA	_0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08			0.00	NA		\$0.0

RPM MORTGAGE INC, A CALIFORNIA CORPARATION	1	\$363,509.68	0.14%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC., A CALIRFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC,	1	\$560,981.84	0.21%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.,	1	\$384,481.40	0.15%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.0
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.0
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	0	\$0.0
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	0	\$0.0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	0	\$0.0
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	1	\$186,148.91	0.07%	0	\$0.00	NA	0	\$0.0
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA	0	\$0.0
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$0.0

	ND MORTGAGE, INC. A PORATION	1	\$264,643.04	0.1%	0	\$0.00	NA	0	\$0.0
	LING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	0	\$0.0
	EL BANK & TRUST, A TE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA		\$0.0
	MIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	0	\$0.0
SUM CORI	MIT MORTGAGE PORATION DBA SUMMIT E MORTGAGE INC	1	\$371,510.13		0	\$0.00	NA		\$0.0
AN A	STREET MORTGAGE, LLC, RIZONA LIMITED ILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.0
SURI	ETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	0	\$0.0
	ETY FINANCIAL SERVICES, LIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA	0	\$0.0
	ANDERSON FINANCIAL UP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK OF SOUTH OLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	0	\$0.0
PRIM MINI	BUSINESS BANK DBA IE MORTGAGE A NESOTA BANKING PORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.0
PRIM	BUSINESS BANK, DBA IE MORTGAGE, A KING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	0	\$0.0
PRIM MINI	BUSINESS BANKDBA IE MORTGAGE, A NESOTA BANKING PORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	EQUITABLE MORTGAGE PORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK, DERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY, A DRADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	PRIVATEBANK & TRUST PANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	PRIVATEBANK AND ST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.0
SERV	WATER MORTGAGE VICES INC, A PORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	0	\$0.0
LLC,	AL MORTGAGE SERVICES, LIMITED LIABILITY PANY	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.0
	NEBANK MORTGAGE, A PORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	0	\$0.0

TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0 \$0.00	NA	0 \$0.
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0 \$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0 \$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0 \$0.00	NA	0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0 \$0.00	NA	0 \$0.
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0 \$0.00	NA	0 \$0.
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0 \$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0 \$0.00	NA	0 \$0.
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0 \$0.00	NA	0 \$0.
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0 \$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%		NA	
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06				
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0 \$0.00	NA	0 \$0.
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68				

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0 \$0.0	0 NA	С	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0 \$0.0	0 NA	C	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0 \$0.0	0 NA	C	\$0.0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0 \$0.0	0 NA	C	\$0.0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0 \$0.0	0 NA	С	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0 \$0.0	0 NA	C	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0 \$0.0	0 NA	C	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0 \$0.0	0 NA	C	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.02%	0 \$0.0	0 NA	C	\$0.0
Total	-	904	\$262,535,783.42	100%	0 \$0.0	0	0	\$0.0
3138X76N8	JPMORGAN CHASE BANK, N.A.	12	\$2,917,535.99	100%	0 \$0.0	0 NA	C	\$0.0
Total		12	\$2,917,535.99	100%	0 \$0.0	0	0	\$0.0
3138X76P3	JPMORGAN CHASE BANK, N.A.	6	\$1,091,013.34	100%	0 \$0.0	0 NA	C	\$0.0
Total	, ,	6			0 \$0.0		_	\$0.0
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0 \$0.0	0 NA	C	\$0.0
	JPMORGAN CHASE BANK, N.A.	15	\$2,356,809.64	90.31%	0 \$0.0			\$0.0
Total		16	\$2,609,712.78	100%	0 \$0.0	0	0	\$0.0
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0 \$0.0		0	\$0.0
	JPMORGAN CHASE BANK, N.A.	13	\$3,469,621.76		0 \$0.0			\$0.0
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0 \$0.0			\$0.0
m ()	MORTGAGE MASTER, INC.	1	\$527,187.05	11.56%	0 \$0.0	-		\$0.0
Total		16	\$4,559,053.90	100%	0 \$0.0	U		\$0.0
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$208,601.23	1.09%	0 \$0.0	0 NA	0	\$0.0
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	CALIFORNIA CORPORATION								
	BRIGHTEN LENDING A	1	\$254,296.11	1.33%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION		·						
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%		\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	70	\$16,176,288.42	84.67%	U	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA	0	\$0.0
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA	0	\$0.0
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05			\$0.00			\$0.0
Total		81	\$19,104,127.97	100%	0	\$0.00		0	\$0. 0
- : 2077 7 (7)	COLO CONTO LORGICO		*207 120 C2	2.250	0	\$2.00	D.T.A		* • • •
3138X76T5	COMMERCE MORTGAGE	<u> </u>	\$207,438.62	3.25%		\$0.00			\$0.0
	COMMERCE MORTGAGE.	1	\$310,409.95	4.87%	U	\$0.00	NA	U	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54			\$0.00			\$0.0
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%		\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	20	\$4,098,877.89	64.27%	0	\$0.00	NA	0	\$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,377,888.50	100%	0	\$0.00		0	\$0.0
3138X76U2	JPMORGAN CHASE BANK, N.A.	16	\$4,321,435.83	92.67%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$341,569.72	7.33%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,663,005.55	100%	0	\$0.00		0	\$0.0

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3138X76V0	JPMORGAN CHASE BANK, N.A.	40	\$6,152,141.18	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$6,152,141.18	100%	0 \$0.00		0	\$0.0
3138X76W8	JPMORGAN CHASE BANK, N.A.	59	\$5,997,752.08	100%	0 \$0.00	NA	0	\$0.0
Total	,	59	\$5,997,752.08	100%	0 \$0.00			\$0.0
3138X76X6	JPMORGAN CHASE BANK, N.A.	21	\$1,163,558.11	93.85%		NA		\$0.0
	R P FUNDING, INC	1	\$76,210.79		0 \$0.00	NA		\$0.0
Total		22	\$1,239,768.90	100%	0 \$0.00		0	\$0.0
3138X76Y4	CERTUSBANK, N.A.	1	\$131,767.20	5.32%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,873.00	4.96%	0 \$0.00	NA		\$0.0
	DISCOVER HOME LOANS, INC.	1	\$137,102.92	5.53%	0 \$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0 \$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0 \$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0 \$0.00	NA	0	\$0.0
	MORTGAGE NETWORK INC.	1	\$415,161.31	16.75%	0 \$0.00	NA	0	\$0.0
	MORTGAGE NETWORK, INC.	1	\$334,272.20	13.49%		NA		\$0.0
Total		9	\$2,478,395.99	100%	0 \$0.00		0	\$0.0
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0 \$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00			NA		\$0.0
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0 \$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0 \$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0 \$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0 \$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0 \$0.00	NA	0	\$0.0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$393,993.00	1.64%	0 \$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0 \$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0 \$0.00	NA	0	\$0.0
		1	\$214,052.67	0.89%	0 \$0.00	NA	0	\$0.0

FIRST REPUBLIC MORTGAGE CORPORATION								
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	1	\$206,000.00	0.86%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	83		61.58%		\$0.00			\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%		\$0.00			\$0.0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$248,887.50	1.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$122,463.48	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC	1	\$415,161.31	1.73%		\$0.00			\$0.0
MORTGAGE NETWORK INC.	1	\$331,531.68	1.38%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%		\$0.00			\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.0
SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	1	\$294,708.87	1.23%	0	\$0.00	NA	0	\$0.0
SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST,	1	\$164,280.28	0.69%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC.	1	\$116,489.65	0.49%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00	NA	0	\$0.0
	2	\$531,620.94	2.23%	0	\$0.00	NA	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC								
Total		123	\$23,953,346.57	100%	0	\$0.00		0	\$0.
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%		\$0.00	NA		\$0.
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%		\$0.00	NA		\$0.
	ASPIRE FINANCIAL, INC.	1	\$160,567.56	0.26%		\$0.00	NA		\$0.
	ATLANTIC HOME LOANS, INC.	1	\$453,047.67	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	4	\$703,205.34	1.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$350,525.28	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%		\$0.00	NA		\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$225,968.17	0.37%	0	\$0.00	NA	0	\$0.

MORTGAGE OF TEXAS, INC.							
JMJ FINANCIAL GROUP,	1	\$243,486.00	0.4%	0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, N.A.	268	\$48,005,598.01	79.03%	0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY, INC,	1	\$292,474.15	0.48%	0	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC,	1	\$230,500.00	0.38%	0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$346,512.27	0.57%	0	\$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0 \$0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	0 \$0.0
MORTGAGE NETWORK INC.	1	\$326,611.86	0.54%	0	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORP.	1	\$338,000.00	0.56%	0	\$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$119,497.26	0.2%	0	\$0.00	NA	0 \$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0 \$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0 \$0.0
SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	0 \$0.0
THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	0 \$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$376,587.57	0.62%	0	\$0.00	NA	0 \$0.0

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	0	\$0.0
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA		\$0.0
Total		325	\$60,741,915.85	100%	0	\$0.00		0	\$0.0
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$212,567.75	2.06%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	0	\$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$249,282.35	2.42%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	29	\$7,183,372.67	69.67%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$495,976.35	4.81%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$230,350.00	2.23%		\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$335,200.00			\$0.00	NA		\$0.0
Total		40	\$10,309,874.53	100%	0	\$0.00		0	\$0.0
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	0	\$0.0
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	52	\$6,622,425.92	87.89%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	_0	\$0.00	NA	_0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA		\$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%		\$0.00			\$0.0
Total		59	\$7,534,571.96	100%	0	\$0.00		0	\$0.0

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2129V77D0	CHURCHILL MORTGAGE	1	¢229 029 70	10.02%	0	\$0.00	NI A	0	\$0.0
3138X77D9	CORPORATION	1	+===,=====			<u>'</u>			
	JPMORGAN CHASE BANK, N.A.	8		89.08%		\$0.00			\$0.0
Total		9	\$2,180,302.72	100%	0	\$0.00		0	\$0. 0
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	105	\$7,385,548.83	93.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK INC.	1	\$54,871.49	0.7%	0	\$0.00	NA	0	\$0.0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	0	\$0.0
Total		112	\$7,870,233.47	100%	0	\$0.00		0	\$0. (
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	\$49,805.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	219	\$12,925,091.19	97.57%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.0
Total		224	\$13,247,393.14	100%	0	\$0.00		0	\$0. 0
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$183,097.11	1.56%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC.	1	\$100,975.18	0.86%	0	\$0.00	NA	0	\$0.0
	EXTRACO BANKS N.A.	1	\$103,559.85	0.88%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	111	\$10,732,607.28	91.42%		\$0.00			\$0.0
		1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.0

	LUXURY MORTGAGE CORP, A CORPORATION							 	
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,740,374.57	100%	0	\$0.00		0	\$0. 0
								! 	
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA	0	\$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC.	1	\$87,642.40	1.33%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	7 - 3 - 7 - 5 - 1 - 3		0	\$0.00	NA	0	\$0.0
<u> </u>	JPMORGAN CHASE BANK, N.A.	61				\$0.00	1		\$0.0
<u> </u>	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,595,892.73	100%	0	\$0.00		0	\$0. 0
								!	<u> </u>
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	7 7			\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	18				\$0.00	1		\$0.0
Total		20	\$3,264,577.28	100%	0	\$0.00		0	\$0.0
21203777772	5034 B 4377		\$175 150 65	11.000		\$0.00	NIA		ΦΩ (
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	U	\$0.00	NA		\$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA		\$0.0
<u> </u>	JPMORGAN CHASE BANK, N.A.	5	\$866,284.39	59.32%		\$0.00	1		\$0.0
<u> </u>	MORTGAGE NETWORK INC.	1	\$188,177.12	12.89%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,460,339.79	100%	0	\$0.00		0	\$0.0
			<u> </u>						Ĺ
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50			\$0.00	1		\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$198,919.33	2.75%	0	\$0.00	NA	0	\$0.0

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CORPORATION

	CORPORATION							Ш.	
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	14	\$2,907,461.92	40.19%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$180,699.82	2.5%	0	\$0.00	NA		\$0.0
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA	0	\$0.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA	0	\$0.0
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA	0	\$0.0
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%		\$0.00			\$0.0
Total		33	\$7,233,403.47	100%	0	\$0.00		0	\$0.0
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	10	\$761,900.75	48.12%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC		\$74,778.66	4.72%		\$0.00	NA		\$0.0

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA	0	\$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA	0	\$0.0
	19	\$1,583,447.23	100%	0	\$0.00		0	\$0.0
	0.0	***	1000		40.00	27.	_	Φ0.
BANK OF AMERICA, N.A.						i e		\$0.0
	92	\$22,040,677.07	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	21	\$2,528,152.06	100%	0	\$0.00	NA	0	\$0.0
	21	\$2,528,152.06	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA NA	1.0	Φ1 75 (000 01	100~		Φ0.00	***	_	фО <i>1</i>
BANK OF AMERICA, N.A.								\$0.0
	13	\$1,756,999.34	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	18	\$2,047,265.19	100%	0	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , , ,			100%					\$0.0
BANK OF AMERICA, N.A.	17		100%					\$0.0
	17	\$1,720,049.40	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	79	\$20,011,509.34	100%	0	\$0.00	NA	0	\$0.0
·	79		100%					\$0.0
DANK OF AMERICA NA	102	Ф27 (42 041 05	1000		ΦΩ ΩΩ	NT A	<u>_</u>	ΦΩ.
BANK OF AMERICA, N.A.								\$0.0 \$0. 0
	103	\$27,043,941.03	100 %		φυ.υυ		U	φυ.
BANK OF AMERICA, N.A.	93	\$16,650,230.23	100%	0	\$0.00	NA	0	\$0.0
	93	\$16,650,230.23	100%	0	\$0.00		0	\$0.0
							<u> </u>	
BANK OF AMERICA, N.A.	68	\$7,962,820.28	100%					\$0.0
	68	\$7,962,820.28	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA. N.A.	94	\$11,012.461.66	100%	0	\$0.00	NA	0	\$0.0
	94	\$11,012,461.66	100%			i e		\$0. 0
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BANK OF AMERICA, N.A.								\$0.0
	181	\$17,604,758.88	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA. N.A.	42	\$6,789.933.38	100%	0	\$0.00	NA	0	\$0.0
	42					i e		\$0.0
	TENNESSEE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE BANK OF SOUTH CAROLINA, A STATE BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	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3138X7AH6	BANK OF AMERICA, N.A.	185	\$18,119,384.91	100%	0 \$0.00	NA	0 \$0.
Total		185	\$18,119,384.91	100%	0 \$0.00		0 \$0.
3138X7AJ2	BANK OF AMERICA, N.A.	88	\$14,203,895.17	100%	0 \$0.00	NA	0 \$0.
Total		88	\$14,203,895.17	100%	0 \$0.00		0 \$0.
3138X7AK9	BANK OF AMERICA, N.A.	12	\$1,193,887.00	100%	0 \$0.00	NA	0 \$0.
Total	5.11.12 61.11.122.00.13, 2.W.1	12		100%	0 \$0.00	1111	0 \$0.
3138X7AL7	BANK OF AMERICA, N.A.	16	\$2,659,167.48	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,659,167.48	100%	0 \$0.00		0 \$0.
3138X7AM5	BANK OF AMERICA, N.A.	35	\$5,733,317.28	100%	0 \$0.00	NA	0 \$0.
Total		35	\$5,733,317.28	100%	0 \$0.00		0 \$0.
3138X7AN3	BANK OF AMERICA, N.A.	120	\$27,593,423.09	100%	0 \$0.00	NA	0 \$0.
Total		120	\$27,593,423.09	100%	0 \$0.00		0 \$0.
3138X7AP8	BANK OF AMERICA, N.A.	35	\$7,834,668.19	100%	0 \$0.00	NA	0 \$0.
Total	,	35	†	100%	0 \$0.00		0 \$0.
3138X7AQ6	BANK OF AMERICA, N.A.	71	\$17,088,664.13	100%	0 \$0.00	NA	0 \$0.
Total	,	71	\$17,088,664.13	100%	0 \$0.00		0 \$0.
3138X7AR4	BANK OF AMERICA, N.A.	25	\$4,141,069.54	100%	0 \$0.00	NA	0 \$0.
Total		25	\$4,141,069.54	100%	0 \$0.00		0 \$0.
3138X7AS2	BANK OF AMERICA, N.A.	78	\$10,693,984.21	100%	0 \$0.00	NA	0 \$0.
Total		78	\$10,693,984.21	100%	0 \$0.00		0 \$0.
3138X7AT0	BANK OF AMERICA, N.A.	39	\$5,610,787.65	100%	0 \$0.00	NA	0 \$0.
Total		39	\$5,610,787.65	100%	0 \$0.00		0 \$0.
3138X7AU7	BANK OF AMERICA, N.A.	54	\$7,785,052.22	100%	0 \$0.00	NA	0 \$0.
Total		54	\$7,785,052.22	100%	0 \$0.00		0 \$0.
3138X7AV5	BANK OF AMERICA, N.A.	136	\$18,600,959.29	100%	0 \$0.00	NA	0 \$0.
Total		136	\$18,600,959.29	100%	0 \$0.00		0 \$0.
3138X7AW3	BANK OF AMERICA, N.A.	31	\$4,169,012.98	100%	0 \$0.00	NA	0 \$0.
Total		31	\$4,169,012.98	100%	0 \$0.00	2	0 \$0.
3138X7AX1	BANK OF AMERICA, N.A.	89	\$12,076,066.97	100%	0 \$0.00	NA	0 \$0.
Total		89		100%	0 \$0.00	1111	0 \$0.

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3138X7AY9	BANK OF AMERICA, N.A.	43	\$10,016,391.00	100%	0	\$0.00	NA	0	\$0.0
Total	BAINK OF AMERICA, N.A.	43		100%		\$0.00 \$0.00	INA		\$0.0
Total		43	\$10,010,391.00	100%	U	φυ.υυ			φυ.ι
3138X7AZ6	BANK OF AMERICA, N.A.	94	\$11,050,611.17	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,050,611.17	100%	0	\$0.00		0	\$0.0
3138X7BA0	BANK OF AMERICA, N.A.	11	\$2,233,826.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,233,826.17	100%	0	\$0.00		0	\$0.0
3138X7BB8	BANK OF AMERICA, N.A.	67	\$15,658,592.33	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,658,592.33	100%	0	\$0.00			\$0.0
3138X7BD4	BANK OF AMERICA, N.A.	9	\$1,479,168.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,479,168.30	100%	0	\$0.00		0	\$0.0
3138X7BE2	BANK OF AMERICA, N.A.	37	\$6,953,915.76	100%		\$0.00	NA		\$0.0
Total		37	\$6,953,915.76	100%	0	\$0.00		0	\$0.0
									<u> </u>
3138X7BF9	BANK OF AMERICA, N.A.	16		100%		\$0.00	NA		\$0.0
Total		16	\$3,340,063.08	100%	0	\$0.00		0	\$0.0
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	0	\$0.0
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA		\$0.0
	AMERICAN BANK, N.A.	3	\$961,656.88	1.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC.	1	\$227,035.07	0.37%		\$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	1	\$179,636.52	0.29%		\$0.00	NA		\$0.0
	BANK OF LEXINGTON, INC.	2	\$550,385.97	0.89%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%		\$0.00	NA		\$0.0
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%		\$0.00	NA		\$0.0
	BANKPLUS	1	\$200,738.14	0.32%		\$0.00	NA		\$0.0
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	0	\$0.0
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA	0	\$0.0

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BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA	0	\$0.0
BRIMFIELD BANK, AN ILLINOIS	1	\$168,000.00	0.27%		\$0.00	NA		\$0.0
CORPORATION	1	\$108,000.00	0.27%	U	\$0.00	NA	U	, DO.
CENTRAL BANK AND TRUST	1	\$338,400.00	0.54%	١	\$0.00	NA		\$0.0
CO.	1	ψ330, 1 00.00	0.5470	U	ψ0.00	IVA		, φυ.
CENTRAL BANK, A								
MINNESOTA BANKING	1	\$165,788.20	0.27%	0	\$0.00	NA	. 0	\$0.0
CORPORATION								
CHURCHILL MORGAGE	1	\$257,190.56	0.41%	0	\$0.00	NA		\$0.0
CORPORATION		·						
CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK DBA	1	\$253,827.13	0.41%	0	\$0.00	NA	.l .c	\$0.0
COMMUNITY MORTGAGE		+,			7 0 1 0 0		<u> </u>	7
COMMUNITY CHOICE CREDIT	1	\$206,400.00	0.33%	0	\$0.00	NA	.l .c	\$0.0
UNION		·						
COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA		ф 22 0 227 02	0.200		Φ0.00			0.0
CITYWIDE MORTGAGE, A	1	\$238,337.03	0.38%	0	\$0.00	NA		\$0.0
LIMITED PARTNERSH	2	Φ 4 4 7 7 O 7 C O	0.700	0	ΦΩ ΩΩ	NT A		ΦΟ.
DISCOVER HOME LOANS, INC	2	\$447,707.60			\$0.00			\$0.0
DISCOVER HOME LOANS, INC.	1	\$175,255.14	0.28%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.,	2	\$350,400.14	0.56%	0	\$0.00	NA	. 0	\$0.0
A DELAWARE CORPORATION		. ,					-	-
DISCOVER HOME LOANS,	1	Φ154 C05 07	0.250		ΦΩ ΩΩ	NT A		φο.
INC.,A DELEAWARE	1	\$154,685.87	0.25%	0	\$0.00	NA	0	\$0.0
CORPORATION	1	\$212.657.62	0.50	0	\$0.00	NT A		¢Ω (
EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	- 0	\$0.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	. 0	\$0.0
							 	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.0
F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA		\$0.0
	1				\$0.00			\$0.0
FIRST BANK, A CORPOATION.	1	\$159,322.86	0.20%	U	\$0.00	INA	- 0	φυ.
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	0	\$0.0
							 	
FIRST COMMUNITY BANK, A MONTANA BANKING	1	\$166,485.20	0.27%	١	\$0.00	NA		\$0.0
CORPORATION	1	\$100,465.20	0.2770		φυ.υυ	INA		/φυ.
FIRST COMMUNITY BANK, A								
STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK						†		
NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	2	\$506,545.49	0.82%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK,		·						
NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA	0	\$0.0
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	·						
GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA	. 0	\$0.0
SIEEE IE, IMITOTALE DAIM								1

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FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK ISAOA.	1	\$183,198.33	0.3%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%		\$0.00			\$0.0
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA		\$0.0
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA	0	\$0.0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA	0	\$0.0
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA	0	\$0.0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA	0	\$0.0

MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF	2	\$657,173.16	1.06%	0	\$0.00	NA	0	\$0.0
COMMERCE		\$037,173.10	1.00%	U	\$0.00	NA	U	ΦU.U
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK	1	\$163,587.25	0.26%	0	\$0.00	NA	0	\$0.0
OF ARKANSAS		·						
NBA MORTGAGE GROUP, A								
DIVSION OF NATIONAL BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OF ARKANSAS,								
PEOPLE BANK, A TEXAS	1	\$415,199.24	0.67%	0	\$0.00	NA	0	\$0.0
CORPORATION	-	ψ · 12,177.2 ·	0.07 76		φο.σσ	1111		ΨΟιο
PEOPLE EXCHANGE BANK, A	4	Φ1.CO.77.CO.0.4	0.07.6		ΦΩ ΩΩ	27.4	0	ΦΩ Ω
KENTUCKY BANKING	1	\$168,768.04	0.27%	0	\$0.00	NA	0	\$0.0
CORPORATION DEODLES DANK	1	\$2.46,005,05	0.560/	0	\$0.00	NT A	0	ቀለ ሰ
PEOPLES BANK	1	\$346,995.05	0.56%	U	\$0.00	NA	U	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$181,918.94	0.29%	٥	\$0.00	NA	0	\$0.0
CORPORATION	1	\$101,910.94	0.2970	U	\$0.00	INA	U	φυ.υ
PRIME BANK, AN OKLAHOMA								
BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE,	-	\$100.001.66	0.216	0	Φ0.00	27.4	0	Φ0.0
L.P.	1	\$189,901.66	0.31%	0	\$0.00	NA	0	\$0.0
RCB BANK, A CORPORATION.	1	\$188,606.98	0.3%	0	\$0.00	NA	0	\$0.0
SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF	1	\$242,956.88	0.39%	0	\$0.00	NA	0	\$0.0
ОМАНА	1	\$242,930.88	0.39%	U	\$0.00	NA	U	ΦU.U
SFMC, LP DBA SERVICE FIRST	1	\$168,763.97	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	1	Ψ100,703.77	0.2770	0	ψ0.00	IVA	U	ψυ.υ
SOLERA NATIONAL BANK, A	1	\$348,162.69	0.56%	0	\$0.00	NA	0	\$0.0
CORPORATION	-	·						
SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME	2	ф1 011 4 5 0 20	1 (20)		ΦΩ ΩΩ	27.4	0	ΦΩ Ω
FUNDING, LLC, A FLORIDA	3	\$1,011,458.30	1.63%	0	\$0.00	NA	0	\$0.0
CORPORATION THE DANK OF MAINE A								
THE BANK OF MAINE, A FEDERALLY CHARTERED	1	\$212,713.26	0.34%	Λ	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	Ψ212,713.20	0.5470		ψ0.00	IVA	0	ψυ.υ
TOWN AND COUNTRY CREDIT								
UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	152	\$35,135,064.80	56.58%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN	4							
OHIO CORPORATION	I	\$179,230.48	0.29%	0	\$0.00	NA	0	\$0.0
UNION TRUST MORTGAGE	1	\$247,000,00	0.407	0	\$0.00	NT A	0	\$0.0
CORPORATION	1	\$247,000.00	0.4%	U	Φ υ.υυ	NA	U	Φ U.U
UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA	0	\$0.0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMERCIAL DAINK	1	\$179,222.70	0.29%	Λ	\$0.00	NA	Λ	\$0.0
	1	φ1/9,444./U	0.29%	l	φυ.υυ	INA	U	φυ.υ

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0 \$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0 \$0.00	NA	0 \$0.0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0.0
	VALLEY MORTGAGE, INC.	1	\$156,863.67	0.25%	0 \$0.00	NA	0 \$0.0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0 \$0.00	NA	0 \$0.0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0 \$0.00	NA	0 \$0.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$415,217.28	0.67%	0 \$0.00	NA	0 \$0.0
Total		265	\$62,094,164.57	100%	0 \$0.00		0 \$0.0
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0 \$0.00	NA	0 \$0.0
	BANK OF LEXINGTON, INC.	1	\$129,000.00	1.53%	0 \$0.00	NA	0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0 \$0.00	NA	0 \$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0 \$0.00	NA	0 \$0.0
	BANKPLUS	1	\$128,875.71	1.53%	0 \$0.00	NA	0 \$0.0
	CERTUSBANK, N.A.	1	\$134,054.54	1.59%	0 \$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0 \$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0 \$0.00	NA	0 \$0.0
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0 \$0.00	NA	0 \$0.0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0 \$0.00	NA	0 \$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0 \$0.00	NA	0 \$0.0
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0 \$0.00	NA	0 \$0.0
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0 \$0.00	NA	
	FIRSTBANK SOUTHWEST	1	\$149,365.18	1.77%	0 \$0.00	NA	0 \$0.0
	FIRSTBANK SOUTHWEST.	1	\$149,365.18	1.77%	0 \$0.00		0 \$0.0

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HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA	0	\$0.0
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA		\$0.0
PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92						\$0.0
SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.0
SECURITY BANK, A CORPORATION.	1	\$143,486.83	1.7%					\$0.0
SOUTHERN STATES BANK	1	\$143,378.16	1					\$0.0
U.S. BANK N.A.	32	\$4,417,756.58	52.37%	0	\$0.00	NA	0	\$0.0
UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%					\$0.0
Unavailable	1	\$132,935.01		-	+ +	1		\$0.0
	61	\$8,435,398.13	100%	0	\$0.00	 	0	\$0.0
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A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40						\$0.0
ASSURED MORTGAGE, INC.	1	\$203,200.00	1	1				\$0.0
AVENUE BANK	1	\$188,579.34	1				i	\$0.0
BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74						\$0.0
FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA	0	\$0.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA	0	\$0.0
	LINCOLN CAPITAL ADVISORS MACATAWA BANK, A MICHIGAN CORPORATION NATIONAL BANK OF COMMERCE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIER BANK ROCHESTER RESIDENTIAL MORTGAGE NETWORK, INC SCBT SECURITY BANK, A CORPORATION. SOUTHERN STATES BANK U.S. BANK N.A. UNION BANK & TRUST COMPANY, A CORPORATION Unavailable A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK ASSURED MORTGAGE, INC. AVENUE BANK BANKPLUS BANKSOUTH MORTGAGE COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORP HERITAGE OAKS BANK, A CALIFORNIA BANKING	LINCOLN CAPITAL ADVISORS MACATAWA BANK, A MICHIGAN CORPORATION NATIONAL BANK OF COMMERCE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIER BANK ROCHESTER RESIDENTIAL MORTGAGE NETWORK, INC SCBT SECURITY BANK, A CORPORATION. SOUTHERN STATES BANK U.S. BANK N.A. UNION BANK & TRUST COMPANY, A CORPORATION Unavailable A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK ASSURED MORTGAGE, INC. AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION PIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CALIFORNIA BANKING 1	LINCOLN CAPITAL ADVISORS 1 \$129,449.82	LINCOLN CAPITAL ADVISORS 1 \$129,449.82 1.53%	LINCOLN CAPITAL ADVISORS 1 \$129,449.82 1.53% 0	LINCOLN CAPITAL ADVISORS 1 \$129,449.82 1.53% 0 \$0.00	LINCOLN CAPITAL ADVISORS 1 \$129,449.82 1.53% 0\$0.00 NA	LINCOLN CAPITAL ADVISORS 1 \$129,449.82 1.53% 0\$0.00 NA 0 MACATAWA BANK, A MICHIGAN CORPORATION 2 \$287,634.60 3.41% 0\$0.00 NA 0 NATIONAL BANK OF 1 \$139,392.78 1.65% 0\$0.00 NA 0 NATIONAL BANK OF 1 \$139,392.78 1.65% 0\$0.00 NA 0 NATIONAL BANK OF 1 \$139,392.78 1.65% 0\$0.00 NA 0 NA 0 NATIONAL BANK OF 1 \$140,040.60 1.66% 0\$0.00 NA 0
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	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$920,847.60	4.49%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%		\$0.00	NA		\$0.0
	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%		\$0.00	NA		\$0.0
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$163,958.10	0.8%	0	\$0.00	NA		\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%		\$0.00	NA		\$0.0
	ON Q FINANCIAL, INC.	1	\$471,136.15	2.3%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA	0	\$0.0
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%		\$0.00	NA		\$0.0
	U.S. BANK N.A.	64	\$10,465,489.86	51.05%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$285,269.53	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION.	2	\$275,170.07	1.34%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA	0	\$0.
otal		106	\$20,499,924.27	100%	0	\$0.00		0	\$0. 0
138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA	0	\$0.0

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	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	14	\$1,647,126.02	75.6%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,178,627.45	100%	0	\$0.00		0	\$0.0
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST OHIO HOME FINANCE, INC.	1	\$188,459.60	0.97%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	0	\$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	0	\$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	0	\$0.0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$276,500.00	1.43%	0	\$0.00	NA	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	0	\$0.0
		1	\$194,000.00	1%	0	\$0.00	NA	0	\$0.0

	MORTGAGES UNLIMITED INC.,	.	1		I		J		
	A MINNESOTA CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	0 \$0.00	NA	С)\$0.0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0	\$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49			\$0.00	NA		\$0.0
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	_0	\$0.0
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%		\$0.00	NA		\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,082,602.83	5.59%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$519,375.20	2.68%		\$0.00	NA		\$0.0
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00			\$0.00	NA		\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION.	1	\$176,687.98	0.91%	0	\$0.00	NA		\$0.
	U.S. BANK N.A.	50	\$9,569,170.26	49.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,279.43			\$0.00	NA		\$0.
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%		\$0.00	NA		\$0.
	VERMILLION STATE BANK	1	\$365,728.62	1.87%		\$0.00	NA		\$0
Total		90	\$19,361,407.90	100%	0	\$0.00		0	\$0
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$99,871.28	4.61%	0	\$0.00	NA	0	\$0

	LIABILITY COMPAN						
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0 \$0.00	NA	0 \$0.0
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A.	19	\$1,878,017.44	86.63%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,167,757.88	100%	0 \$0.00		0 \$0.0
3138X7DV2	GLOBAL ADVISORY GROUP, INC.	1	\$72,768.33	4.18%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A.	23	\$1,669,416.00	95.82%	0 \$0.00	NA	0 \$0.0
Total		24	\$1,742,184.33	100%	0 \$0.00		0 \$0.0
3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A.	14	\$2,121,969.54	92.7%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,288,985.82	100%	0 \$0.00		0 \$0.0
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0 \$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0 \$0.00	NA	0 \$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0 \$0.00	NA	0 \$0.0
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0 \$0.00	NA	0 \$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0 \$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A.	4	\$688,362.00	37.98%	0 \$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,812,322.14	100%	0 \$0.00		0 \$0.0
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0 \$0.00	NA	0 \$0.0
	ALARION BANK	2	\$398,220.00	0.51%	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	2	\$452,078.86	0.58%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0 \$0.00	NA	0 \$0.0
		2	\$392,146.04	0.5%	0 \$0.00	NA	0 \$0.0

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ANN ARBOR STATE BANK, A STATE BANK						
ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0 \$0.00	NA	0 \$0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0 \$0.00	NA	0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0 \$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$334,489.83	0.43%	0 \$0.00	NA	0 \$0
BANK OF THE OZARKS.	1	\$148,000.00	0.19%	0 \$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0 \$0.00	NA	0 \$0
BANKPLUS	3	\$796,934.92	1.02%	0 \$0.00	NA	0 \$0
BANKWEST INC	1	\$146,843.63	0.19%	0 \$0.00	NA	0 \$0
BANKWEST INC.	2	\$235,800.00	0.3%	0 \$0.00	NA	0 \$0
BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0 \$0.00	NA	0 \$0
BLACK RIDGE BANK	1	\$333,524.05	0.43%	0 \$0.00	NA	0 \$0
BROOKLINE BANK	2	\$538,942.60	0.69%	0 \$0.00	NA	0 \$0
BRYANT MORTGAGE COMPANY, INC.	1	\$250,878.59	0.32%	0 \$0.00	NA	0 \$0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0 \$0.00	NA	0 \$0
CAPSTONE BANK	1	\$114,482.96	0.15%	0 \$0.00	NA	0 \$0
CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0 \$0.00	NA	0 \$0
CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0 \$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0 \$0.00	NA	0 \$0
CITY BANK	1	\$268,810.43	0.34%	0 \$0.00	NA	0 \$0
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0 \$0.00	NA	0 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0 \$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0 \$0.00	NA	0 \$0
EXCHANGE BANK	1	\$93,674.52	0.12%	0 \$0.00	NA	0 \$0
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0 \$0.00	NA	0 \$0
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0 \$0.00	NA	0 \$0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0 \$0.00	NA	0 \$0
FIRST BANK	2	\$346,502.00	0.44%	0 \$0.00	NA	0 \$0

FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0 \$0.00	NA	0	\$0.0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	2	\$354,778.22	0.45%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%		NA	0	\$0.0
FIRST UNITED BANK	2	\$421,924.01	0.54%		NA	0	\$0.0
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0 \$0.00	NA	0	\$0.0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$423,694.67	0.54%		NA		\$0.0
FIRSTCO MORTGAGE CORP.	1	\$165,261.30	0.21%	0 \$0.00	NA	0	\$0.0
HARTLAND MORTGAGE CENTERS, INC.	1	\$109,316.24	0.14%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	1	\$247,699.99			NA		\$0.0
IMORTGAGE.COM, INC.	2	\$364,981.03	0.47%	0 \$0.00	NA	0	\$0.0
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0 \$0.00	NA	0	\$0.0
LEGENDS BANK	2	\$441,166.74	0.56%	0 \$0.00	NA		\$0.0
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0 \$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$221,754.58	0.28%	0 \$0.00	NA	0	\$0.0
MCGLONE MORTGAGE COMPANY, INC.	1	\$106,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0 \$0.00	NA	0	\$0.0

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION.	1	\$103,082.46	0.13%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0	\$0.00	NA	0	\$0.0
PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA	0	\$0.0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%		\$0.00			\$0.0
PEOPLES BANK	2	\$317,558.02	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK.	1	\$158,574.28	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA	0	\$0.0
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA	0	\$0.0
RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,016.29	0.37%		\$0.00			\$0.0
SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%		\$0.00			\$0.0
	1	\$164,081.16	0.21%	0	\$0.00	NA	0	\$0.0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0 \$0.00	NA	0	\$0.0
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%				\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0 \$0.00	NA	. 0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0 \$0.00	NA	. 0	\$0.0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0 \$0.00	NA	. 0	\$0.0
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0 \$0.00	NA	. 0	\$0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0 \$0.00	NA	. 0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0 \$0.00) NA	. 0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0 \$0.00	NA	. 0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%				\$0.0
	U.S. BANK N.A.	239	\$47,840,702.37	61.01%	0 \$0.00	NA	. 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%				\$0.0
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0 \$0.00	NA	. 0	\$0.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0 \$0.00) NA	. 0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$293,283.60	0.37%	0 \$0.00	NA	. 0	\$0.0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,431.65	0.16%	0 \$0.00	NA	. 0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0 \$0.00) NA	. 0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0 \$0.00) NA	0	\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0 \$0.00) NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0 \$0.00) NA	0	\$0.0
	Unavailable	2	\$432,636.46	0.54%	0 \$0.00	NA	. 0	\$0.0
Total		394		100%	0 \$0.00		1	\$0.0
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0 \$0.00	NA	0	\$0.0

	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$76,658.97	2.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF	1	\$77,304.96	2.54%	0	\$0.00	NA	0	\$0.0
	GILLETTE, NATIONAL BANK	1	\$77,504.90	2.34 /0	U	φυ.υυ	IVA	U	φυ.υ
	FIRST NATIONAL BANK OF	1	\$81,983.10	2.69%	0	\$0.00	NA	0	\$0.0
	SHELBY		\$01,5 0D.110	2.03 /6		Ψ0.00			Ψ 0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	0	\$0.0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$53,361.48	1.75%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	0	\$0.0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	30	\$2,082,324.72	68.32%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,048,598.74	100%	0	\$0.00		0	\$0.0
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,995,525.00	100%	0	\$0.00		0	\$0. 0
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,171,818.00	100%	0	\$0.00		0	\$0.0
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,651,016.00	100%	0	\$0.00		0	\$0.0
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,097,093.52	100%	0	\$0.00		0	\$0. 0
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,439,298.00	100%	0	\$0.00		0	\$0. 0
3138X7E74		16	\$4,372,840.00	100%	0	\$0.00	NA	0	\$0.0

l I	PROSPECT MORTGAGE, LLC, A		l	I					
	LIMITED LIABILITY COMPANY								
Total		16	\$4,372,840.00	100%	0	\$0.00		0	\$0.
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A	39	·	94.87%		\$0.00	NA		\$0.0
	LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%		\$0.00	NA		\$0.0
Total	VICTORIAL THAT I LEC	41	\$10,830,642.00	100%		\$0.00	11/1		\$ 0. (
3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	0	\$0.0
Total		67	\$18,584,167.00	100%	0	\$0.00		0	\$0.0
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,615,356.13	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,615,356.13	100%	0	\$0.00		0	\$0.0
3138X7EQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,446,431.13	100%	0	\$0.00		0	\$0.0
3138X7ES8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,818,313.51	100%	0	\$0.00		0	\$0.0
3138X7ET6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%		\$0.00	NA		\$0.0
Total		22	\$5,671,124.09	100%	0	\$0.00		0	\$0.0
3138X7EU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,785,061.71	100%	0	\$0.00		0	\$0.0
3138X7EV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,088,392.00	100%	0	\$0.00		0	\$0.0
3138X7EW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%		\$0.00	NA		\$0.0
Total		30	\$9,439,980.00	100%	0	\$0.00		0	\$0.0
3138X7EX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,933,989.98	100%	0	\$0.00		0	\$0.0

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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,296,049.00	100%	0	\$0.00		0	\$0. 0
PROSPECT MORTGAGE, LLC, A	5	\$1,029,150.00	100%	0	\$0.00	NA	0	\$0.0
LIMITED LIABILITY COMPANY	5	¢1 020 150 00	1000	_	<u></u> ቀለ ለለ		_	\$0.0
	3	\$1,029,150.00	100%	U	\$0.00		U	Ф О.(
AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	0	\$0.0
OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE,	1	·						\$0.0
	54	\$15,550,931.49	100%	0	\$0.00		0	\$0.0
LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	0	\$0.0
	18	\$5,529,455.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	0	\$0.0
	40	\$11,205,123.00	100%	0	\$0.00		0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	0	\$0.0
	21	\$1,872,121.27	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$5,335,052.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE,	1	\$102,750.00	4.39%	0	\$0.00	NA	0	\$0.0
	28	\$2,338,843.00	100%	0	\$0.00		0	\$0.0
								_
	15	\$1,925,237.00	100%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION UNIVERSAL MORTGAGE & FINANCE, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE &	LIMITED LIABILITY COMPANY 13 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION UNIVERSAL MORTGAGE & FINANCE, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION 18 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 40 AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, 128	LIMITED LIABILITY COMPANY 13 \$1,296,049.00	LIMITED LIABILITY COMPANY 13 \$1,296,049.00 100%	LIMITED LIABILITY COMPANY 13 \$1,296,049.00 100% 0	LIMITED LIABILITY COMPANY 13 \$1,296,049.00 100% 0 \$0.00	LIMITED LIABILITY COMPANY 13 \$1,296,049.00 100% 0 \$0.00 NA	LIMITED LIABILITY COMPANY 13 \$1,296,049.00 100% 0\$0.00 0 0 0 0 0 0 0 0 0

	PROSPECT MORTGAGE, LLC, A								
	LIMITED LIABILITY COMPANY								
Total		15	\$1,925,237.00	100%	0	<u>\$0.00</u>		0	\$0.
3138X7FH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	0	\$0.
Total	LIVITED LIABILIT I COMI ANT	19	\$1,286,295.47	100%	0	\$0.00		0	\$0.
3138X7FJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,669,045.00	100%	0	\$0.00		0	\$0.
3138X7FK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,127,377.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,127,377.00	100%	0	\$0.00		0	\$0. 0
3138X7FL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,773,306.00	100%	0	\$0.00		0	\$0.0
3138X7FM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,982,491.00	100%	0	\$0.00		0	\$0.0
3138X7FN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,032,970.00	100%	0	\$0.00		0	\$0.0
3138X7FP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,514,244.00	100%	0	<u>\$0.00</u>		0	\$0.0
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,547,278.00	100%	0	\$0.00		0	\$0. 0
3138X7FR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,072,310.00	100%	0	\$0.00		0	\$0. 0
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,489,149.00	100%	0	\$0.00		0	\$0.0
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3138X7FT5	AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,977,301.00	100%	0	\$0.00		0	\$0.0
3138X7FU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,047,952.00	100%	0	<u>\$0.00</u>		0	\$0.0
3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,181,140.00	100%	0	\$0.00		0	\$0.0
3138X7H89	NA	NA	NA		NA	NA	NA	_	
Total	NA	NA	NA	NA	NA	NA	NA	NA	N
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0	\$0.0
	METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,532,602.56	100%	0	<u>\$0.00</u>		0	\$0.0
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,034,829.10	100%	0	\$0.00		0	\$0.0
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	. 0	\$0.00	NA	0	\$0.0
D136X7336	MORTGAGE ELC MORTGAGE MASTER	1			1 1	\$0.00			\$0.0
	NATIONSTARMORTGAGE	10		61.13%	1 1	\$0.00			\$0.0
	NTFN	3		22.3%		\$0.00			\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66			\$0.00			\$0.0
Total		16	\$3,816,727.15	100%	0	\$0.00		0	\$0.0
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0	\$0.0
Total	1 TITION OF THE MINIOR TO THE	21	\$6,586,582.24	100%		\$0.00 \$0.00			\$0.0
21207/7152	HIGHTEOH ENDBIG BIG		ΦΕCΩ ΕΩΕ 40	F 100		ቀለ ለላ	3.7.4		<u></u> ቀላ
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	1 1	\$0.00			\$0.0
Total	NATIONSTARMORTGAGE	45 46		94.88%		\$0.00			\$0.0
Total		40	\$11,105,453.21	100%	"	<u>\$0.00</u>		U	\$0.0
3138X7J61	NATIONSTARMORTGAGE	45		98.3%		\$0.00			\$0.0
	NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0	\$0.0

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Total		46	\$3,181,772.17	100%	0	\$0.00		0	\$0.
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	0	\$0.
21202 13 []	PLATINUM MORTGAGE	1	\$99,885.30		_	\$0.00	1 1		\$0.
Total	LATINOWI WORTUAGE	30	\$99,883.30 \$2,832,543.65			\$0.00 \$0.00	1 1		\$0.
ı viai		30	ψ 4,034,343.03	100%	U	φυ.υυ	 	<u> </u>	φυ.
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%		\$0.00	1 1		\$0.
Total		12	\$2,384,009.58	100%	0	\$0.00		0	\$0.
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,254,688.66			\$0.00 \$0.00	1 1		\$0.
ı viai		13	ψ 4,434,000.00	100%	<u>U</u>	φυ.υυ	1	_ U	φυ.
3138X7JA2	ARCSTONE FINANCIAL, INC.	1	\$362,500.00	5.26%	_0	\$0.00	NA	_0	\$0.0
	AUSTIN CAPITAL MORTGAGE,	2	\$551,600.00			\$0.00			\$0.0
<u> </u>	INC.		, , , , , , , , , , , , , , , ,	3 70	<u> </u>	. 5.50			
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE	20	\$5 727 200 00	82 229		\$0.00	»T ∧	_	\$0.0
	COMPANY		\$5,737,300.00			\$0.00			
Total		24	\$6,894,310.00	100%	0	\$0.00	-	0	\$0.0
	INTERBANK MORTGAGE				Щ		 	<u> </u>	\vdash
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$5,435,950.00	100%	0	\$0.00		0	\$0.0
	AAVVII C DD A AHODDI DD OD	igsquare		1	Щ	 	 	<u> </u>	
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$216,725.92	1 0204	0	\$0.00	NT A	^	\$0.0
	MORTGAGE	1	φ210,72 5 .92	4.83%	U	φυ.00	NA	U).∪ه.(
	INTERBANK MORTGAGE	12	\$3,201,250.00	71.42%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY SOVEREIGN LENDING CROUD	1	. , 51,200.00		<u>'</u>		111	<u> </u>	3.1
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,482,455.14	100%	_0	\$0.00		_0	\$0.0
3138X7JD6	AUGUSTA FINANCIAL, INC.	1	\$230,000.00	3.03%	0	\$0.00	NA	0	\$0.0
	GLOBAL LENDING SOLUTIONS,	1	\$231,436.19	3.05%	0	\$0.00	NA	0	\$0.0
<u> </u>	INC. GOLDWATER BANK, N.A.	1	\$311,901.09			\$0.00			\$0.0
	INTERBANK MORTGAGE								
	COMPANY	24	\$6,247,150.00			\$0.00			\$0.0
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	-	\$0.00	t		\$0.0
	UNITED HOME LOANS, INC.	1	\$164,500.00	2.16%	0	\$0.00	NA	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0	\$0.0
Fotal	I WOLDENDING	30	\$7,600,164.95	100%	n	\$0.00	 		\$0.0
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3138X7JE4	DSW MORTGAGE INC.	1	\$416,357.96	8.47%	0	\$0.00	NA	0	\$0.0
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,916,826.99	100%	0	\$0.00		0	\$0.0
3138X7JF1	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	51.06%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
3138X7JG9	DSW MORTGAGE INC.	1	\$260,424.23	4.88%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA	0	\$0.0
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	0	\$0.0
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,333,912.77	100%	0	\$0.00		0	\$0.0
	INDEPENDENT BANK								
3138X7JH7	MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,057,534.39	100%	0	\$0.00		0	\$0.0
3138X7JJ3	WEBSTER BANK, N.A.	28	\$5,728,984.00			\$0.00			\$0.0
Total		28	\$5,728,984.00	100%	0	\$0.00		0	\$0.0
3138X7K28	QUICKEN LOANS INC.	10	\$1,105,212.69	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,105,212.69	100%	0	\$0.00		0	\$0.0
212077126	OLUCION LOANS INC	4	¢1 265 000 80	1000/	0	\$0.00	NT A		\$0.0
3138X7K36	QUICKEN LOANS INC.	4 4	\$1,365,990.80 \$1,365,990.80			\$0.00 \$0.00			<u> </u>
Total		4	\$1,303,990.60	100 %	U	φυ.υυ		U	φυ.(
3138X7K44	BANKUNITED, N.A.	2	\$175,814.99	1.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1	\$169,748.20	1.13%	0	\$0.00	NA		\$0.0
	OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	63	\$13,820,504.50	91.76%	0	\$0.00	NA	0	\$0.0
	RANDOLPH BANK AND TRUST								
	COMPANY	2	\$388,056.40			\$0.00			\$0.0
		1	\$248,909.51	1.64%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN LENDING GROUP, INC								
Total		71	\$15,061,570.62	100%	0	\$0.00		0	\$0. (
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59%		\$0.00	NA	0	\$0.0
2130771331	NORTH COUNTRY FEDERAL CREDIT UNION	1				\$0.00			\$0.0
	QUICKEN LOANS INC.	159	\$34,139,086.91	97.13%	0	\$0.00	NA	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1				\$0.00			\$0.0
	VANTAGE POINT BANK	1	\$317,300.00			\$0.00			\$0.0
Total		163	\$35,148,986.91	100%	0	\$0.00		0	\$0. (
3138X7K69	OLUCKEN LOANS INC	122	\$30 422 949 02	1000	_	\$0.00	NA	0	\$0.0
Total	QUICKEN LOANS INC.	122 122	\$30,433,848.03 \$30,433,848.03	100% 100%		\$0.00 \$ 0.00	INA		\$0.0 \$0. 0
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3138X7K77	BANKUNITED, N.A.	1	\$140,778.09	10.41%	_0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OWATONNA	1				\$0.00			\$0.0
	FIRST COMMUNITY NATIONAL BANK	1	420,000.00			\$0.00			\$0.0
	QUICKEN LOANS INC.	3	· · · · · · · · · · · · · · · · · · ·	66.43%		\$0.00	NA		\$0.0
Total		6	\$1,352,163.70	100%	0	\$0.00		0	\$0. (
3138X7K85	BANKUNITED, N.A.	3	\$259,250.28	0.88%	0	\$0.00	NA	_ 0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	·			\$0.00			\$0.0
	QUICKEN LOANS INC.	128	\$27,769,252.03	94.17%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP, INC	1	, ,			\$0.00			\$0.0
<u> </u>	VANTAGE POINT BANK	2				\$0.00			\$0.0
Total		136	\$29,489,444.42	100%	0	\$0.00		0	\$0. (
3138X7K93	QUICKEN LOANS INC.	11	\$2,541,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,541,175.00			\$0.00			\$0. (
3138X7KA0	NATIONSTARMORTGAGE	14				\$0.00	NA		\$0.0
Total		14	\$1,806,115.50	100%	0	\$0.00		0	\$0. (
3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	18	1	91.08%		\$0.00	NA NA		\$0.0
	NTFN	1	\$149,823.89	3.51%		\$0.00			\$0.0
Total		20	i - 1	100%		\$0.00			\$0.0
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA	0	\$0.0
Total		10				\$0.00 \$0.00			\$0.0

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3138X7KD4	ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%		\$0.00			\$0.0
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA	0	\$0.0
	NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,418,632.04	100%	0	\$0.00		0	\$0.0
3138X7KF9	QUICKEN LOANS INC.	207	\$13,950,751.10	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$13,950,751.10	100%	0	\$0.00		0	\$0.0
3138X7KG7	QUICKEN LOANS INC.	29	\$7,674,326.28	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,674,326.28	100%	0	\$0.00		0	\$0.0
3138X7KH5	QUICKEN LOANS INC.	157	\$34,828,617.53	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$34,828,617.53	100%	0	\$0.00		0	\$0.0
3138X7KJ1	QUICKEN LOANS INC.	22	\$5,119,854.73	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,119,854.73	100%		\$0.00			\$0.0
3138X7KK8	QUICKEN LOANS INC.	18	\$4,029,062.62	100%	0	\$0.00	NA	0	\$0.0
Total		18	·	100%		\$0.00			\$0.0
3138X7KL6	QUICKEN LOANS INC.	11	\$2,868,139.26	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKEN EO/ANS INC.	11	\$2,868,139.26	100%		\$0.00			\$0.0
3138X7KM4	QUICKEN LOANS INC.	7	\$1,505,981.56	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKEN LOANS INC.	7	\$1,505,981.56	100%		\$0.00 \$0.00			\$0.0
2120V7I/N2	OLUCIAN LOANG INC	226	¢46 200 504 26	1000/	0	\$0.00	N/A	0	\$0.0
3138X7KN2 Total	QUICKEN LOANS INC.	226 226	. , ,	100% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
2120V7VD7	COLUMBIA STATE BANK	1	\$71,600,25	2.41%	0	\$0.00	NT A		\$0.0
3138X7KP7	FIRST COMMUNITY NATIONAL	1	\$71,698.35 \$44,805.66			\$0.00			\$0.0
	BANK QUICKEN LOANS INC.	39	\$2,862,873.81	96.09%		\$0.00			\$0.0
Total		41	\$2,979,377.82	100%		\$0.00			\$0.0
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	43	\$4,229,203.91	97.85%		\$0.00			\$0.0
Total		44	\$4,322,308.20	100%	0	\$0.00		0	\$0.0
3138X7KR3	QUICKEN LOANS INC.	8	\$1,097,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,097,525.00	100%	0	\$0.00		0	\$0.0
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3138X7KS1	QUICKEN LOANS INC.	90	\$19,607,628.09	99.2%	0	\$0.00	NA	0	\$0.0
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,766,268.99	100%	0	\$0.00		0	\$0.0
3138X7KT9	QUICKEN LOANS INC.	128	\$8,732,682.46	100%		\$0.00	NA	0	\$0.0
Total		128	\$8,732,682.46	100%	0	\$0.00		0	\$0.0
3138X7KU6	QUICKEN LOANS INC.	43	\$4,243,393.95	100%		\$0.00	NA		\$0.0
Total		43	\$4,243,393.95	100%	0	\$0.00		0	\$0.0
3138X7KV4	QUICKEN LOANS INC.	70	\$8,236,360.02	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,236,360.02	100%	0	\$0.00		0	\$0.0
3138X7KW2	QUICKEN LOANS INC.	66	\$9,117,001.14	100%		\$0.00	NA		\$0.0
Total		66	\$9,117,001.14	100%	0	\$0.00		0	\$0.0
3138X7KX0	QUICKEN LOANS INC.	23	\$5,188,832.19	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,188,832.19	100%	0	\$0.00			\$0.0
3138X7KY8	QUICKEN LOANS INC.	56	\$12,396,887.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,396,887.00	100%	0	\$0.00		0	\$0. (
3138X7KZ5	QUICKEN LOANS INC.	57	\$12,325,589.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,325,589.00	100%		\$0.00	- 1		\$0.0
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, N.A.	1	\$194,250.00	0.28%		\$0.00	NA		\$0.0
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	303	\$69,152,971.01	97.95%		\$0.00	NA	0	\$0.0
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%		\$0.00	NA		\$0.0
Total		309	\$70,600,721.01	100%	0	\$0.00		0	\$0. (
	ELIMIN ADVIANTA CO								
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	0	\$0.0
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	QUICKEN LOANS INC.	38	\$2,752,000.00	95.65%		\$0.00	NA		
Total	QUICKEN LOANS INC.	38 40	\$2,752,000.00 \$2,877,200.00	95.65% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total 3138X7L43	QUICKEN LOANS INC. NORTH COUNTRY FEDERAL CREDIT UNION			100%	0	_	NA	0	

Total		56	\$5,538,659.29	100%	0	\$0.00		0	\$0.0
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3138X7L50	BANKUNITED, N.A.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	212	\$49,937,113.30	97.67%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	0	\$0.0
Total		216	\$51,130,088.30	100%	0	\$0.00		0	\$0. 0
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, N.A.	1	\$79,285.69	0.48%	0	\$0.00	NA	0	\$0.0
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	235	\$16,298,490.60	98.19%	0	\$0.00	NA	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	0	\$0.0
Total		239	\$16,598,261.23	100%	0	\$0.00		0	\$0.0
3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	296	\$28,913,322.19	98.68%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%		\$0.00			\$0.0
	VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	0	\$0.0
Total		300	\$29,298,803.53	100%	0	\$0.00		0	\$0.0
3138X7L84	QUICKEN LOANS INC.	139		99.28%		\$0.00			\$0.0
	VANTAGE POINT BANK	1	\$119,000.00			\$0.00			\$0.0
Total		140	\$16,523,012.27	100%	0	\$0.00		0	\$0.0
3138X7L92	QUICKEN LOANS INC.	171	\$23,465,600.37	100%	0	\$0.00	NA	0	\$0.0
Total	QUICIEN BOTH IS IT VO.	171	\$23,465,600.37	100%		\$0.00			\$0.0
10001		1,1	\$20,100,000to	100 /0		φοισσ		Ů	ΨΟ
3138X7LA9	QUICKEN LOANS INC.	3	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3		100%		\$0.00			\$0.0
3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA	0	\$0.0
	MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	634	\$140,979,863.92	99.01%	0	\$0.00	NA	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00			\$0.00			\$0.0
		1	\$300,130.50	0.21%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN LENDING GROUP, INC								
	VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00	NA	0	\$0.0
Total		641	\$142,387,295.04	100%	0	\$0.00		0	\$0. 0
2120V7LC5	OTHOREN LOANG INC	100	¢10.604.911.00	1000		\$0.00	NI A	0	¢0.7
3138X7LC5	QUICKEN LOANS INC.	109		100%		\$0.00 \$0.00			\$0.0
Total		109	\$10,694,811.99	100%	U	\$0.00		U	\$0.0
3138X7LD3	QUICKEN LOANS INC.	70	\$4,898,873.71	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,898,873.71	100%	0	\$0.00		0	\$0.0
3138X7LE1	QUICKEN LOANS INC.	36	\$8,198,814.61	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKERY BOTH TO INTE.	36		100%		\$0.00	1171		\$0.0
21203/71 F0	OTHEREN I O ANG ING	0	¢1 060 506 40	1000	-	φο οο	D.T.A.		ΦΩ. /
3138X7LF8 Total	QUICKEN LOANS INC.	8 8		100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		0	\$1,000,390.49	100 /6	U	φυ.υυ		U	φυ•ι
3138X7LG6	QUICKEN LOANS INC.	7	\$1,220,207.20	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,220,207.20	100%	0	\$0.00		0	\$0.0
21203771 114	OTHEREDIT O AND DIG	4	Φ1 0.4 2 602 0.4	1000		φο οο	N/A		ΦΩ.
3138X7LH4	QUICKEN LOANS INC.	4	+-,- :=,	100%		\$0.00 \$0.00	NA		\$0.0
<u>Total</u>		4	\$1,842,683.04	100%	U	\$0.00		U	\$0.0
3138X7LJ0	QUICKEN LOANS INC.	108	\$24,365,840.67	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$24,365,840.67	100%	0	\$0.00		0	\$0.0
3138X7LK7	QUICKEN LOANS INC.	68	\$9,380,303.37	100%	0	\$0.00	NA	0	\$0.0
Total	QUICITAL Y ZOTA IO II VOI	68		100%		\$0.00			\$0. 0
21203/71 1 5	OVICKEN LOANS ING		Φ. 452 724 40	1000	-	φο οο	27.4		ΦΩ.
3138X7LL5 Total	QUICKEN LOANS INC.	55 55		100% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
lotai		33	\$0,432,734.40	100 %	U	φυ.υυ		U	φυ.
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	115	\$11,253,587.83	99.11%	0	\$0.00	NA	0	\$0.0
Total		116	\$11,354,721.69	100%	0	\$0.00		0	\$0.0
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%		\$0.00			\$0.0
	QUICKEN LOANS INC.	136	\$9,132,636.22	98.25%		\$0.00	NA	0	\$0.0
Total		138	\$9,294,785.70	100%	0	\$0.00		0	\$0. 0
3138X7LP6	QUICKEN LOANS INC.	82	\$18,047,600.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	QUICKEN LOANS INC.	82	\$18,047,600.00 \$18,047,600.00	100%		\$0.00 \$0.00			\$0.0
1 Utai		04	φ10,047,000.00	100 70	U	φυ.υυ		U	φυ.
3138X7LQ4	QUICKEN LOANS INC.	19	\$4,052,625.00	93.42%	0	\$0.00	NA	0	\$0.0

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	VANTAGE POINT BANK	1	\$285,552.00			\$0.00	NA		\$0.0
Total		20	\$4,338,177.00	100%	0	\$0.00		0	\$0.0
3138X7LR2	QUICKEN LOANS INC.	6	\$1,455,575.00	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKEN LOANS INC.	6	\$1,455,575.00 \$1,455,575.00	100%		\$0.00 \$0.00	NA		\$0.0
10tai		U	\$1,433,373.00	100 %	U	φυ.υυ		U	φυ.
3138X7LS0	QUICKEN LOANS INC.	6	\$1,097,710.70	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,097,710.70	100%		\$0.00			\$0.0
			,						
3138X7LT8	QUICKEN LOANS INC.	29	\$5,975,350.19	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,975,350.19	100%	0	\$0.00		0	\$0.0
3138X7LU5	QUICKEN LOANS INC.	17	\$2,643,547.55	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,643,547.55	100%	0	\$0.00		0	\$0.0
3138X7LV3	QUICKEN LOANS INC.	30	\$6,313,025.00	100%		\$0.00	NA		\$0.0
Total		30	\$6,313,025.00	100%	0	\$0.00		0	\$0.0
2120771 711	OLUCKEN I OANG ING	26	¢4 200 725 00	1,0007	- 0	¢Ω ΩΩ	NT A	0	ቀለ (
3138X7LW1	QUICKEN LOANS INC.	26	\$4,300,725.00	100%		\$0.00 \$0.00	NA		\$0.0
Total		26	\$4,300,725.00	100%	U	\$0.00		U	\$0.0
3138X7LX9	QUICKEN LOANS INC.	12	\$1,727,157.02	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKEN EOMINS INC.	12	\$1,727,157.02	100%		\$0.00	11/1		\$0.0
Total		12	Ψ1,727,137.02	100 /6	- 0	Ψ0.00		- 0	ΨΟ•ι
3138X7LY7	QUICKEN LOANS INC.	11	\$1,564,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,564,250.00	100%		\$0.00			\$0.0
			. , ,						
3138X7LZ4	QUICKEN LOANS INC.	7	\$1,481,207.49	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,481,207.49	100%	0	\$0.00		0	\$0.0
3138X7M26	FIRST COMMUNITY BANK OF	1	\$79,000.00	1.42%	0	\$0.00	NA	0	\$0.0
0.10.011/1/12.0	CENTRAL ALABAMA	_	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.27		Ψ σ . σ σ	- 1111		Ψ Ο Γ.
	FLORIDA COMMUNITY BANK, N.A.	1	\$43,939.37	0.79%	0	\$0.00	NA	0	\$0.0
	NORTH COUNTRY FEDERAL								
	CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	74	\$5,371,745.00	96.74%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,552,993.37	100%	0	\$0.00			\$0.0
3138X7M34	QUICKEN LOANS INC.	39	\$8,627,591.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,627,591.00	100%	0	\$0.00		0	\$0.0
3138X7M42	QUICKEN LOANS INC.	19	\$4,924,225.00	100%		\$0.00	NA		\$0.0
Total		19	\$4,924,225.00	100%	0	\$0.00		0	\$0.0
2420775777	0.000		64.05 (7	40		.	<u> </u>	_	.
3138X7M59	QUICKEN LOANS INC.	5	\$1,324,500.00	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,324,500.00	100%	0	\$0.00		0	\$0.0
			,						
3138X7M67	QUICKEN LOANS INC.	70	\$20,529,289.94	95.77%	0	\$0.00	NA	0	\$0.0
	ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	SANIBEL CAPTIVA	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1							
_	VANTAGE POINT BANK	1	\$198,750.00			\$0.00			\$0.0
Total		73	\$21,437,039.94	100%	0	\$0.00		0	\$0.0
	CENTERSTATE BANK OF					\vdash			
3138X7M75	FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0	\$0.0
Total		88	\$14,116,508.10	100%		\$0.00			\$0.0
			, ,						
3138X7M83	QUICKEN LOANS INC.	60	\$8,158,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,158,350.00	100%	0	\$0.00		0	\$0.0
3138X7M91	QUICKEN LOANS INC.	71	\$8,301,875.00			\$0.00			\$0.0
Total		71	\$8,301,875.00	100%	0	\$0.00		0	\$0.0
			****			40.00		_	.
3138X7MA8	BANKUNITED, N.A.	2	\$337,716.88			\$0.00			\$0.0
TD 4.1	QUICKEN LOANS INC.	113	\$18,272,925.00			\$0.00		_	\$0.0
Total		115	\$18,610,641.88	100%	U	\$0.00		U	\$0.0
3138X7MB6	QUICKEN LOANS INC.	8	\$1,249,955.52	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,249,955.52	100%		\$0.00			\$0.0
			, ,						
3138X7MC4	QUICKEN LOANS INC.	84	\$4,776,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$4,776,950.00	100%	0	\$0.00		0	\$0.0
						<u> </u>		<u> </u>	
3138X7MD2	QUICKEN LOANS INC.	15	\$1,468,948.57			\$0.00			\$0.0
Total		15	\$1,468,948.57	100%	0	\$0.00		0	\$0.0
3138X7ME0	QUICKEN LOANS INC.	3	\$1,452,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKEN LOANS INC.	3	\$1,452,150.00 \$1,452,150.00	100%		\$0.00 \$0.00			\$0.0
lotai		3	φ1,432,130.00	100 /0	-	φυ.υυ			φυ.
	NORTH COUNTRY FEDERAL					<u>. </u>			
3138X7MF7	CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,116,621.48	100%	0	\$0.00		0	\$0.0
						<u> </u>		$ldsymbol{f eta}$	
3138X7MG5	QUICKEN LOANS INC.	41	\$12,224,275.00			\$0.00	i e		\$0.0
Total		41	\$12,224,275.00	100%	0	\$0.00		0	\$0.0
						<u> </u>			
3138X7MH3	BANK OF THE JAMES	2	\$275,600.00			\$0.00	i e		\$0.0
	BANKUNITED, N.A.	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.0

BENCHMARK COMMUNITY	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$225,000,00	0.12%	0	\$0.00	NA	0	\$0.0
` '	1	†				1		\$0.0
MOUNTAIN COMMERCE BANK	1				1			\$0.0
NORTH COUNTRY FEDERAL	2							\$0.0
	743	\$177.686,000.71	98.67%	0	\$0.00	NA	0	\$0.0
SOVEREIGN LENDING GROUP INCORPORATED	1							\$0.0
	753	\$180,082,363.45	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,054,375.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.		. , ,						\$0.0
VANTAGE POINT BANK	2	φσσ,=εσ.σσ				1		\$0.0
	66	\$13,885,061.26	100%	0	\$0.00		0	\$0. 0
				-			\prod	
KS BANK, INC.	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	7 - 2 - 1,2 - 2 - 2 - 2						\$0.0
QUICKEN LOANS INC.	87	. , ,	97.82%			1		\$0.0
	89	\$12,087,872.14	100%	0	\$0.00		0	\$0. 0
				<u> </u>				
FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%		ļ ·			\$0.0
QUICKEN LOANS INC.	205	\$19,960,861.00			1			\$0.0
	207	\$20,160,724.11	100%	0	\$0.00		0	\$0. 0
								
ŕ	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FLORIDA COMMUNITY BANK,	. 1	\$34,600,00	0.21%	0	\$0.00	NA	0	\$0.0
N.A.		·				 	Ч	.
GREENCHOICE BANK, FSB		\$50,000.00	0.31%	0	\$0.00			\$0.0
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK	1	\$50,000.00 \$82,500.00	0.31%	0	\$0.00 \$0.00	NA	0	\$0.0
GREENCHOICE BANK, FSB	1 1 239	\$50,000.00 \$82,500.00 \$16,095,720.00	0.31% 0.5% 98.51%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK	1	\$50,000.00 \$82,500.00 \$16,095,720.00	0.31%	0 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK QUICKEN LOANS INC.	1 1 239 243	\$50,000.00 \$82,500.00 \$16,095,720.00 \$16,338,820.00	0.31% 0.5% 98.51% 100 %	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0. 0
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK QUICKEN LOANS INC. FIRST COMMUNITY BANK (VA)	1 239 243	\$50,000.00 \$82,500.00 \$16,095,720.00 \$16,338,820.00 \$200,000.00	0.31% 0.5% 98.51% 100% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0. 0
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK QUICKEN LOANS INC. FIRST COMMUNITY BANK (VA) QUICKEN LOANS INC.	1 239 243 1 128	\$50,000.00 \$82,500.00 \$16,095,720.00 \$16,338,820.00 \$200,000.00 \$30,242,284.43	0.31% 0.5% 98.51% 100% 0.64% 97.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0. 0 \$0.0 \$0.0
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK QUICKEN LOANS INC. FIRST COMMUNITY BANK (VA)	1 239 243 1 128 2	\$50,000.00 \$82,500.00 \$16,095,720.00 \$16,338,820.00 \$200,000.00 \$30,242,284.43 \$643,000.00	0.31% 0.5% 98.51% 100% 0.64% 97.29% 2.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK QUICKEN LOANS INC. FIRST COMMUNITY BANK (VA) QUICKEN LOANS INC.	1 239 243 1 128	\$50,000.00 \$82,500.00 \$16,095,720.00 \$16,338,820.00 \$200,000.00 \$30,242,284.43	0.31% 0.5% 98.51% 100% 0.64% 97.29%	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
GREENCHOICE BANK, FSB MOUNTAIN COMMERCE BANK QUICKEN LOANS INC. FIRST COMMUNITY BANK (VA) QUICKEN LOANS INC.	1 239 243 1 128 2	\$50,000.00 \$82,500.00 \$16,095,720.00 \$16,338,820.00 \$200,000.00 \$30,242,284.43 \$643,000.00 \$31,085,284.43	0.31% 0.5% 98.51% 100% 0.64% 97.29% 2.07% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK FIRST COMMUNITY BANK (VA) MILLENNIUM BANK (IL) MOUNTAIN COMMERCE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED QUICKEN LOANS INC. QUICKEN LOANS INC. VANTAGE POINT BANK KS BANK, INC. PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. FIRST COMMUNITY NATIONAL BANK PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC.	BANK FIRST COMMUNITY BANK (VA) MILLENNIUM BANK (IL) MOUNTAIN COMMERCE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 743 SOVEREIGN LENDING GROUP INCORPORATED 753 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 64 VANTAGE POINT BANK 2 KS BANK, INC. PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 87 FIRST COMMUNITY NATIONAL BANK PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 1 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 205 BANK QUICKEN LOANS INC. 207 BANK QUICKEN LOANS INC. 207	BANK 1 \$146,500.00 FIRST COMMUNITY BANK (VA) 1 \$225,000.00 MILLENNIUM BANK (IL) 1 \$552,000.00 MOUNTAIN COMMERCE BANK 1 \$129,200.00 NORTH COUNTRY FEDERAL 2 \$339,000.00 CREDIT UNION 2 \$339,000.00 QUICKEN LOANS INC. 743 \$177,686,000.71 SOVEREIGN LENDING GROUP 1 \$545,562.74 T53 \$180,082,363.45 QUICKEN LOANS INC. 8 \$1,054,375.00 QUICKEN LOANS INC. 64 \$13,416,811.26 VANTAGE POINT BANK 2 \$468,250.00 G6 \$13,885,061.26 KS BANK, INC. 1 \$128,000.00 PEOPLES TRUST AND SAVINGS BANK 1 \$134,900.00 QUICKEN LOANS INC. 87 \$11,824,972.14 FIRST COMMUNITY NATIONAL BANK 1 \$91,200.00 PEOPLES TRUST AND SAVINGS BANK 1 \$108,663.11 QUICKEN LOANS INC. 205 \$19,960,861.00 QUICKEN LOANS INC. 207 \$20,160,724.11 BANKUNITED, N.A. 1 \$76,000.00 FLORIDA COMMUNITY BANK, 1 \$34,600.00 S34,600.00 \$11,834,600.00 S34,600.00 \$11,834,600.00	BANK 1 \$146,500.00 0.08%	BANK FIRST COMMUNITY BANK (VA) MILLENNIUM BANK (IL) MOUNTAIN COMMERCE BANK I \$129,200.00 NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. SOVERIGN LENDING GROUP I \$545,562.74 QUICKEN LOANS INC. 8 \$1,054,375.00 QUICKEN LOANS INC. 8 \$1,054,375.00 QUICKEN LOANS INC. 44 \$13,416,811.26 96.63% QUICKEN LOANS INC. 45 \$13,885,061.26 QUICKEN LOANS INC. 46 \$13,885,061.26 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 87 \$11,824,972.14 97.82% QUICKEN LOANS INC. 89 \$12,087,872.14 100% PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 87 \$11,824,972.14 97.82% QUICKEN LOANS INC. 89 \$12,087,872.14 100% BANK QUICKEN LOANS INC. 1 \$108,663.11 0.54% QUICKEN LOANS INC. 205 \$19,960,861.00 99.01% 0 BANKUNITED, N.A. FLORIDA COMMUNITY BANK, 1 \$76,000.00 0.21% 0	BANK	BANK	BANK FIRST COMMUNITY BANK (VA) FIRST COMMUNITY BANK (VA) FIRST COMMUNITY BANK (VA) FIRST COMMUNITY BANK (VA) FIRST COMMUNITY BANK (VA) FIRST COMMUNITY BANK (VA) MILLENNIUM BANK (IL) MOUNTAIN COMMERCE BANK 1 \$129,200.00 0.07% 0 \$0.00 NA 0 NA 0 NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 743 \$177,686,000.71 98.67% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 753 \$180,082,363.45 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 8 \$1,054,375.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 64 \$13,416,811.26 96.63% 0 \$0.00 NA 0 QUICKEN LOANS INC. 64 \$13,485,061.26 100% 0 \$0.00 NA 0 KS BANK, INC. PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 87 \$11,824,972.14 97.82% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 89 \$12,087,872.14 100% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST AND SAVINGS BANK 1 \$118,24,972.14 100% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 1 \$128,000.00 1.12% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 1 \$128,000.00 1.12% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 1 \$128,000.00 1.12% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 1 \$11,824,972.14 100% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$108,663.11 0.54% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$108,663.11 0.54% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$108,663.11 0.54% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$108,663.11 0.54% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$108,663.11 0.54% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$108,663.11 0.54% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS 1 \$108,663.11 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	FAMILY ADVANTAGE FEDERAL CREDIT UNION								
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,758,915.65	100%	0	\$0.00		0	\$0.0
3138X7MS9	QUICKEN LOANS INC.	181	\$40,747,178.38	99.42%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	0	\$0.0
Total		182	\$40,984,678.38	100%	0	\$0.00		0	\$0. (
3138X7MT7	QUICKEN LOANS INC.	27	\$2,743,641.38	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,743,641.38			\$0.00			\$0.0
			. ,						
3138X7MV2	QUICKEN LOANS INC.	7	\$1,400,937.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,400,937.00	100%	0	\$0.00		0	\$0.0
3138X7MW0	BANKUNITED, N.A.	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	62	\$16,632,975.20	97.07%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,135,475.20	100%	0	\$0.00		0	\$0.0
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	8	\$1,928,425.00	93.83%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,055,240.00	100%	0	\$0.00		0	\$0.0
3138X7MY6	BANK OF LEXINGTON, INC.	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIVE STAR BANK	1	\$350,550.00	0.27%		\$0.00			\$0.0
	MONTROSEBANK	3	1 ,		0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	531	\$128,601,986.46	98.75%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA	0	\$0.0
Total		538	\$130,227,611.85	100%	0	\$0.00		0	\$0. (
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, N.A.	1	\$102,000.00	0.67%		\$0.00	NA		\$0.0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00			\$0.00			\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	148	\$14,441,901.00	95.29%	0	\$0.00	NA	0	\$0.0

	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	0	\$0.0
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,155,288.75	100%	0	\$0.00		0	\$0. (
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,675,207.08	97.12%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,754,580.30	100%	0	\$0.00		0	\$0. 0
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$6,988,934.83	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$6,988,934.83	100%	0	\$0.00		0	\$0. 0
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,710,790.90	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,710,790.90	100%	0	\$0.00		0	\$0. 0
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,813,149.85	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,813,149.85	100%	0	\$0.00		0	\$0. 0
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA	0	\$0.0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88				\$0.00			\$0.0
Total		90	\$8,801,557.47	100%	0	\$0.00		0	\$0. 0
3138X7N74	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,155,803.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,155,803.05	100%	0	\$0.00		0	\$0. 0
3138X7N82	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,797,329.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,797,329.06	100%	0	\$0.00		0	\$0.0
3138X7N90	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,018,704.21	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,018,704.21	100%	0	\$0.00		0	\$0. (
3138X7NA7	PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.	76	\$7,465,005.00	98.57%	0	\$0.00	NA		\$0.0
Total		77	\$7,573,005.00	100%	0	\$0.00		0	\$0.0
3138X7NB5	QUICKEN LOANS INC.	73	\$4,783,950.00	98.98%	0	\$0.00	NA	0	\$0.0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,833,420.00	100%	0	\$0.00		0	\$0.0
3138X7NC3	ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00	NA	0	\$0.0
3138X/NC3		1							
	KS BANK, INC.	1	\$191,000.00	1.16%		\$0.00			\$0.0
	QUICKEN LOANS INC.	53	\$15,642,520.00	95.18%	U	\$0.00	NA		\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00	NA	0	\$0.0
Total		56	\$16,434,020.00	100%	0	\$0.00		0	\$0. 0
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3138X7ND1	QUICKEN LOANS INC.	10	. , ,	100%		\$0.00	NA		\$0.0
Total		10	\$1,503,227.41	100%	0	\$0.00		0	\$0.0
3138X7NE9	QUICKEN LOANS INC.	20	\$3,337,425.00	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKEN LOANS INC.	20	· ′ ′	100%		\$0.00 \$0.00			\$0.0
10001		20	Ψυ,υυ1,-120,00	100 /0	U	Ψυ•υυ			ψ υ• υ
3138X7NF6	QUICKEN LOANS INC.	20	\$3,896,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%		\$0.00			\$0. 0
3138X7NK5	HONOLULU HOMELOANS, INC.	4	\$1,675,000.00	100%		\$0.00			\$0.0
Total		4	\$1,675,000.00	100%	0	\$0.00		0	\$0. 0
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3138X7NM1	CBC NATIONSTARMORTGAGE	24 24	, ,	5.49% 94.51%		\$0.00 \$0.00			\$0.0 \$0.0
Total	NATIONSTARMORIGAGE	26	. , ,	100%		\$0.00 \$0.00			\$0.0
1 Otal		20	φ11,/32,U/1.//	100%	U	φυ.υυ			Φυ. 0
3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING	1	\$379,440.18	3.22%		\$0.00			\$0.0
	PINNACLE CAPITAL	1	\$374,622.31	3.18%		\$0.00			\$0.0
	MORTGAGE	3	·						
Total	PROVIDENT SAVINGS	39	. , ,	8.92% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 0141		39	φ11,/OU,122.1/	100%	U	φυ.υυ			ՓՄ •Մ
3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,875,173.24	100%	0	\$0.00		0	\$0.0
3138X7NQ2	SOVEREIGN BANK, N.A.	16	\$3,635,862.80	100%	0	\$0.00	NA		\$0.0
Total	SOVEREION DAINE, IN.A.	16	. , , ,	100%		\$0.00 \$0.00	INA		\$0.0
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3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00	NA	0	\$0.0

	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,045,516.24	100%	0	\$0.00		0	\$0. 0
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	0	\$0.0
	GUANANTY BOND BANK N.A.	1	\$104,876.73	10.08%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00		0	\$0.00	NA		\$0.0
Total		11	\$1,040,228.39	100%	0	\$0.00		0	\$0. 0
3138X7NV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$6,303,672.54	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,303,672.54	100%	0	\$0.00		0	\$0.0
			1 - 7-						ľ
3138X7NW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,103,520.50	100%		\$0.00			\$0.0
Total		27	\$7,103,520.50	100%	0	\$0.00		0	\$0. 0
3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	124	\$16,212,820.16	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$16,212,820.16	100%	0	\$0.00		0	\$0.0
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,492,838.96	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,492,838.96	100%	0	\$0.00		0	\$0.0
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,522,599.52			\$0.00			\$0.0
Total		11	\$2,522,599.52	100%	0	\$0.00		0	\$0.0
3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	0	\$0.0
	HERITAGE HOME MORTGAGE, LLC	1				\$0.00			\$0.0
		1	\$156,780.00	0.09%	0	\$0.00	NA	0	\$0.0

	INSITE MORTGAGE FUNDING, LLC								
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A.	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$166,171,758.26		0	\$0.00	NA		\$0.0
Total		767	\$169,843,017.05	100%	0	\$0.00		0	\$0.0
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.0
Total		137	\$35,210,502.16	100%	0	\$0.00		0	\$0.0
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3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$11,750,807.82	100%		\$0.00			\$0.0
Total		120	\$11,750,807.82	100%	0	\$0.00		0	\$0. 0
3138X7PD9	CTC LENDING, LLC		\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.0
D130A11D7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1				\$0.00			\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$13,761,715.96	98.19%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,015,541.36	100%	0	\$0.00		0	\$0. 0
3138X7PE7	CTC LENDING, LLC	$\left \begin{array}{c} \\ \\ \end{array} \right $	\$41,487.71	0.65%	0	\$0.00	NA	0	\$0.0
DIJOATE	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96				\$0.00			\$0.0
Total		97	\$6,412,759.69	100%	0	\$0.00		0	\$0.0
3138X7PF4	CTC LENDING, LLC		\$114,822.94	0.83%	0	\$0.00	NA	0	\$0.0
5130A/117	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56				\$0.00			\$0.0
Total	Of The British was	57	\$13,787,881.04	100%	0	\$0.00		0	\$0.0
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,187.58	97.6%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,506,187.58	100%	0	\$0.00		0	\$0.0
3138Х7РН0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,033,125.95	100%	0	\$0.00	NA	0	\$0.0

Total		30	\$2,033,125.95	100%	0	\$0.00		0	\$0.0
3138X7PJ6	CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,928,089.80	96.4%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,000,089.80	100%	0	\$0.00		0	\$0.0
3138X7PK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,175,379.56	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,175,379.56	100%	0	\$0.00		0	\$0.0
3138X7PL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,892,704.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,892,704.94	100%	0	\$0.00		0	\$0.0
3138X7PM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,627,598.65	100%	0	\$0.00	NA	0	\$0.0
Total	,	13	\$3,627,598.65	100%	0	\$0.00		0	\$0.0
3138X7PN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,500,881.71	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	9	\$2,500,881.71	100%	0	\$0.00		0	\$0.0
			. , ,						
3138X7PP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,242,795.30	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$2,242,795.30	100%	0	\$0.00		0	\$0.0
3138X7PQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,123,638.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,638.00	100%	0	\$0.00		0	\$0.0
3138X7PR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,895.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,391,895.31	100%	0	\$0.00		0	\$0.0
3138X7PS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,524.88	100%	0	\$0.00	NA	0	\$0.0
Total	·	5	\$1,179,524.88	100%	0	\$0.00		0	\$0.0
3138X7PU1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,227,750.00	100%	0	\$0.00		0	\$0.0
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00	NA	0	\$0.0
<u> </u>	ENVOY MORTGAGE, LTD.	21	\$4,674,151.38	97.6%	0	\$0.00	NA	0	\$0.0

Total		22	\$4,789,151.38	100%	0	\$0.00	,	0	\$0.0
			. , ,						
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00) NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%		\$0.00			\$0.0
	RESOURCE BANK, N.A.	1	\$72,000.00	6.58%	0	\$0.00) NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%		\$0.00		0	\$0.0
Total		10	\$1,095,030.09	100%	0	\$0.00		0	\$0.0
3138X7S46	BENCHMARK BANK		\$128,000.00	6.17%		\$0.00) NA	-	\$0.0
515611, 515	CITYWIDE BANKS	1	\$128,000.00	1		\$0.00	1		\$0.0
	LIBERTY FIRST C.U.	2	\$278,200.00		_	\$0.00	 	-	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00			\$0.00			\$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%		\$0.00			\$0.0
	UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00	NA NA	0	\$0.
Total		15	\$2,076,100.00	100%	0	\$0.00		0	\$0.
3138X7S53	CAPITAL CITY BANK	$\left \frac{1}{1} \right $	\$215,085.85	2.08%		\$0.00) NA		\$0.0
51302/555	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00			\$0.00			\$0.0
	CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00) NA	0	\$0.0
	FARMERS NATIONAL BANK	1	\$200,000.00	1		\$0.00	1		\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14			\$0.00			\$0.0
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00) NA	0	\$0.
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00		0	\$0.00) NA	. 0	\$0.
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00) NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00			\$0.00			\$0.
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00) NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00) NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00) NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00) NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%		\$0.00			\$0.
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES	1	\$372,000.00	3.6%	0	\$0.00) NA	0	\$0.

	CORPORATION								
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,341,822.37	100%	0	\$0.00		0	\$0. 0
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3138X7S61	AFFILIATED BANK	1	\$31,172.00			\$0.00			\$0.0
	CENTENNIAL BANK	1	\$109,345.72	6.34%	U	\$0.00	NA	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00			\$0.00			\$0.0
	FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00	NA	0	\$0.0
	FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00	NA	0	\$0.0
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00	NA	0	\$0.0
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$104,275.00	6.05%	0	\$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,724,645.68	100%	0	\$0.00		0	\$0. 0
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3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%		\$0.00			\$0.0
	THE CITIZENS BANK (AL)	1	\$132,800.00			\$0.00			\$0.0
	UNION SAVINGS BANK	1	\$145,798.85			\$0.00			\$0.0
Total		8	\$1,080,823.85	100%	0	\$0.00		0	\$0.0
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3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00			\$0.00			\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$148,800.00			\$0.00			\$0.0
	FIRST HARRISON BANK	1	\$159,000.00			\$0.00			\$0.0
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	·			\$0.00			\$0.0
Total		7	\$1,066,603.00	100%	0	\$0.00		0	\$0.0
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3138X7S95		1	\$360,000.00	1.84%	0	\$0.00	NA	O	\$0.0

1ST COLONIAL COMMUN BANK	NITY						
ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0 \$0.00		0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATI	ON 1	\$223,670.00	1.14%	0 \$0.00	NA	0	\$0.0
BRAZOS NATIONAL BAN	IK 2	\$695,716.63	3.55%	0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GE LLC	ROUP, 2	\$592,878.70	3.02%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK NA	1	\$262,400.00	1.34%	0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRS AMERICAN MORTGAGE,		\$308,000.00	1.57%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMP LLC	PANY 1	\$253,390.78	1.29%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE 4TH PARTY / MORTGAGE SERVICES III, LLC		\$295,200.00	1.51%	0 \$0.00	NA	0	\$0.0
FARMERS AND STOCKM BANK, DBA CB&T MORT		\$309,325.40	1.58%	0 \$0.00	NA	0	\$0.0
FIRST INTERNATIONAL I & TRUST	BANK 2	\$649,000.00	3.31%	0 \$0.00	NA	0	\$0.0
FM LENDING SERVICES,	LLC 1	\$336,200.90	1.72%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONA BANK	AL 1	\$270,967.67	1.38%	0 \$0.00	NA	0	\$0.0
GREENCHOICE BANK, FS	SB 1	\$412,000.00	2.1%	0 \$0.00	NA	0	\$0.0
HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0 \$0.00	NA	0	\$0.0
HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0 \$0.00	NA	0	\$0.0
HOME FINANCING UNLINC	MITED, 1	\$179,480.44	0.92%	0 \$0.00			\$0.0
HOMETRUST BANK	1	\$269,610.98	1.38%	0 \$0.00			\$0.0
MAIN STREET HOME LOA	ANS 1	\$361,250.00	1.84%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0 \$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE		\$350,000.00	1.79%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES II	I LLC 1	\$409,422.32	2.09%	0 \$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0 \$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,751.30	1.29%	0 \$0.00	NA	0	\$0.0
PARK STERLING BANK	1	\$339,040.23	1.73%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK OF COM	MERCE 1	\$360,000.00	1.84%	0 \$0.00	NA	0	\$0.0

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	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0 \$0.00	NA		\$0.0
	PLATTE VALLEY BANK - WY	1 1	\$225,150.00	1.15%	0 \$0.00	NA		\$0.0
	PREMIER BANK REGENT FINANCIAL GROUP INC	2	\$350,000.00 \$562,050.00	1.79% 2.87%	0 \$0.00	NA NA		\$0.0 \$0.0
	RELIANCE BANK	2	\$469,000.00	2.39%	0 \$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	2	·	2.88%	0 \$0.00	NA		\$0.0
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0 \$0.00	NA		\$0.
	UNITED HOME LOANS INC	3	. /	3.86%	0 \$0.00	NA		\$0.
Total		69	\$19,601,502.98	100%	0 \$0.00		0	\$0.
3138X7T52	AMERICAN FINANCIAL NETWORK INC.	1	\$278,656.95	2.63%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	2	\$405,650.00	3.82%	0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0 \$0.00	NA		\$0.
	CROSSLINE CAPITAL INC.	1	\$308,750.00	2.91%	0 \$0.00	NA		\$0.
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0 \$0.00	NA		\$0.
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0 \$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	2	. ,	5.39%	0 \$0.00	NA		\$0.
	GROUP ONE MORTGAGE INC.	1	\$59,300.00	0.56%	0 \$0.00	NA		\$0.
	GVC MORTGAGE INC.	1	\$199,820.00	1.88%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	·	4.93%	0 \$0.00	NA		\$0.
	HIGHTECHLENDING INC.	1	\$299,631.13	2.83%	0 \$0.00	NA		\$0.
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0 \$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC.	1	\$170,000.00	1.6%	0 \$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$158,000.00		0 \$0.00	NA		\$0.
	JMAC LENDING INC	1	\$209,000.00	1.97%	0 \$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0 \$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	. ,	2.87%	0 \$0.00	NA		\$0.
	MSA MORTGAGE LLC	1	. ,	2.9%	0 \$0.00	NA		\$0.
	ON Q FINANCIAL INC.	3	\$636,657.60	6%	0 \$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$223,100.00		0 \$0.00	NA		\$0.
	PEOPLES HOME EQUITY INC.	1	\$118,750.00	1.12%	0 \$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	2.45%	0 \$0.00	NA	0	\$0.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	4	\$415,063.00	3.91%	0	\$0.00	NA	0	\$0.0
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC.	4	\$768,960.52	7.25%		\$0.00	NA		\$0.0
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%		\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,000.00			\$0.00	NA		\$0.0
Total		50	\$10,605,292.07	100%	0	\$0.00		0	\$0.0
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	5	\$462,262.21	6.29%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$107,727.70	1.47%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$251,590.27	3.42%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC.	2	\$257,208.96	3.5%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,348,089.63	100%	0	\$0.00		0	\$0.0
3138X7T78	CONTINENTAL BANK	1	\$132,120.00		_	\$0.00	NA		\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL LTD.	2	\$289,857.24	16.82%		\$0.00	NA		\$0.0
	GFI MORTGAGE BANKERS	1	\$248,000.00			\$0.00	NA		\$0.0
	GROUP ONE MORTGAGE INC.	1	\$67,500.00	3.92%	-	\$0.00	NA		\$0.0
	GVC MORTGAGE INC.	1	\$73,000.00	4.24%		\$0.00	NA		\$0.0
	NFM INC.	1	\$70,000.00	4.06%		\$0.00	NA		\$0.0
	ON Q FINANCIAL INC.	2	\$191,362.64	11.11%		\$0.00	NA		\$0.0
	REGENCY MORTGAGE CORP.	1	\$131,250.00	7.62%	0	\$0.00	NA	0	\$0.0

	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC.	1	\$135,967.66	7.89%	0	\$0.00	NA	0	\$0.0
	WALLICK & VOLK	1	\$107,578.81	6.24%		\$0.00	NA		\$0.0
Total		15	\$1,723,073.35	100%		\$0.00			\$0.0
								 	
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$214,999.27	10.51%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	2	\$373,743.48	18.28%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC.	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP INC.	1	\$179,722.86	8.79%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$628,188.00	30.73%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,044,918.97	100%	0	\$0.00		0	\$0.0
									
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA		\$0.0
	ATLANTIC HOME LOANS INC.	2	\$697,150.00	6.61%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$309,572.90	2.93%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA	0	\$0.0
	HIGHTECHLENDING INC.	3	\$735,468.04	6.97%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	7	\$1,624,872.93	15.4%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$55,200.00	0.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL INC.	1	\$59,909.63	0.57%	0	\$0.00	NA	0	\$0.0
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%		\$0.00	NA		\$0.0
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%		\$0.00	NA		\$0.0
	ON Q FINANCIAL INC.	2	\$432,389.25	4.1%		\$0.00	NA		\$0.0
		1	\$473,746.40	4.49%	0	\$0.00	NA	0	\$0.0

	OPES ADVISORS INCORPORATED								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC.	1	\$98,271.95	0.93%		\$0.00			\$0.0
	PINNACLE MORTGAGE INC.	4	\$1,436,984.03	13.62%	0	\$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	,	2.61%		\$0.00			\$0.0
<u> </u>	THE MORTGAGE FIRM INC.	1	\$385,857.90	3.66%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$303,137.55	2.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,548,755.16	100%	0	\$0.00		0	\$0. 0
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3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00			\$0.00			\$0.0
<u> </u>	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%		\$0.00			\$0.0
<u> </u>	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA		\$0.0
<u> </u>	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,655,133.55	100%	0	\$0.00		0	\$0.0
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA	0	\$0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,762.99	6.81%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,597,192.99	100%	0	\$0.00		0	\$0.0
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING	1	\$119,838.36	4.65%	0	\$0.00	NA	0	\$0.0

SOLUTIONS							1	
HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA	0	\$0.0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA	0	\$0.0
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA	0	\$0.0
WATERFORD BANK N.A.	1	\$123,337.37	4.79%			NA		\$0.0
	22	\$2,575,018.17	100%	0	\$0.00		0	\$0.0
								<u> </u>
ACRE MORTGAGE & FINANCIAL, INC.	1	·						\$0.0
BRAZOS NATIONAL BANK	1	\$132,620.00						\$0.0
CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00						\$0.0
FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	19	. , ,						\$0.0
VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA	0	\$0.0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.0
	29	\$3,963,188.80	100%	0	\$0.00		0	\$0.0
A - MODTGAGE SERVICES INC	1	¢150,850,00	2 80%	0	90.00	NΙΔ		\$0.0
	1							\$0.0
FARMERS AND MERCHANTS	1	\$160,800.00						\$0.0
	1	\$163,200,00	3.13%	0	\$0.00	NA	0	\$0.0
		7 - 00 ,- 00 10 0		<u> </u>	7 0.00		Ť	7 0 1 1
	HOUSTON CAPITAL MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE MASTERS OF INDIANA INC PEOPLES NATIONAL BANK NA REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK/CRESCENT STATE BANK WATERFORD BANK N.A. ACRE MORTGAGE & FINANCIAL, INC. BRAZOS NATIONAL BANK CHRISTENSEN FINANCIAL, INC. FIRST COMMUNITY BANK HIGHLANDS RESIDENTIAL MORTGAGE MORTGAGE MASTERS OF INDIANA INC NEWCASTLE HOME LOANS LLC SILVERTON MORTGAGE SPECIALISTS STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE A+ MORTGAGE SERVICES, INC CITYWIDE BANKS	HOUSTON CAPITAL MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE MASTERS OF INDIANA INC PEOPLES NATIONAL BANK NA REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK/CRESCENT STATE BANK WATERFORD BANK N.A. 1 ACRE MORTGAGE & FINANCIAL, INC. BRAZOS NATIONAL BANK CHRISTENSEN FINANCIAL, INC. FIRST COMMUNITY BANK HIGHLANDS RESIDENTIAL MORTGAGE MORTGAGE MASTERS OF INDIANA INC NEWCASTLE HOME LOANS LLC SILVERTON MORTGAGE SPECIALISTS STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE A+ MORTGAGE SERVICES, INC CITYWIDE BANKS 1 FARMERS AND MERCHANTS BANK 1	HOUSTON CAPITAL	HOUSTON CAPITAL	HOUSTON CAPITAL	HOUSTON CAPITAL	HOUSTON CAPITAL	HOUSTON CAPITAL

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	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA	0	\$0.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.0
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA	0	\$0.0
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA		\$0.0
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA	0	\$0.0
	NORTHPOINTE BANK	1	\$159,385.02	3.06%		\$0.00			\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%		\$0.00			\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,211,082.90	100%	0	\$0.00		0	\$0.0
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$232,440.18	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	BANKERS FUNDING GROUP, INC.	1	\$604,238.82	1.66%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%		\$0.00			\$0.0
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%		\$0.00			\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$311,500.00	0.85%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.0

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DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0 \$0	0.00 N	Α (\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0 \$0	0.00 N	Α (\$0.0
FAMILY FIRST MORTGAGE, INC.	1	\$404,000.00	1.11%	0 \$0	0.00 N	Α (\$0.0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0 \$0	0.00 N	Α (\$0.0
FIRST HARRISON BANK	1	\$221,350.00	0.61%	0 \$0	0.00 N	Α (\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0 \$0	0.00 N	Α (\$0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0 \$0	0.00 N	Α (\$0.0
FRONTIER FINANCIAL INC.	2	\$393,990.00	1.08%	0 \$0	0.00 N	Α (\$0.0
GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0 \$0	0.00 N	Α (\$0.0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0\$0	0.00 N	A (\$0.0
GROUP ONE MORTGAGE, INC.	2	\$451,428.37	1.24%	0 \$0	0.00 N.	Α (\$0.0
HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0 \$0	0.00 N	Α (\$0.0
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0 \$0	0.00 N	Α (\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0 \$0	0.00 N	Α (\$0.0
HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0 \$0	0.00 N	Α (\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0 \$0	0.00 N	Α (\$0.0
HOUSTON CAPITAL	3	\$879,025.00	2.41%	0 \$0	0.00 N.	Α (\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0 \$0	0.00 N	Α (\$0.0
INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0 \$0	0.00 N	Α (\$0.0
JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0 \$0	0.00 N.	Α (\$0.0
LIBERTY FIRST C.U.	1	\$242,250.00	0.66%	0 \$0	0.00 N	Α (\$0.0
LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0 \$0	0.00 N	Α (\$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0 \$0	0.00 N	Α (\$0.0
MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0 \$0	.00 N.	Α (\$0.0
MENNA COMPANY	1	\$239,184.62	0.66%	0 \$0	.00 N.	Α (\$0.0
MILLENNIUM BANK	1	\$326,400.00	0.89%	0 \$0	.00 N.	Α (\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0 \$0	.00 N.	Α (\$0.0
MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0 \$0	.00 N.	Α (\$0.0

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22			\$0.00			\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$441,487.05	1.21%	0	\$0.00	NA	0	\$0.0
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00	NA	0	\$0.0
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$267,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00	NA	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$197,351.39	0.5%	0	\$0.00	NA	0	\$0.0
Total		138	\$36,488,525.70	100%	0	\$0.00		0	\$0. 0
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00	NA	0	\$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00	NA	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0.0
	TOWER BANK & TRUST	1	\$167,885.37	8.39%		\$0.00	NA		\$0.0
	US HOME MORTGAGE, INC	1	\$215,000.00			\$0.00	NA		\$0.0
Total		10	\$2,000,060.34	100%	0	\$0.00		0	\$0. 0
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA	0	\$0.0
D130/X/1110	AT MORTGAGE SERVICES, INC.	1	\$146,992.60			\$0.00			\$0.0
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	AMERICAN MIDWEST MORTGAGE CORPORATION							
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0 \$0.00	NA	0 \$0	0.0
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0 \$0.00	NA	0 \$0	0.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,200.00		0 \$0.00	NA	0 \$0	
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0 \$0.00	NA	0 \$0	0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%		NA	0 \$0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0 \$0.00	NA	0 \$0).(
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0 \$0.00	NA	0 \$0).(
	HOMETRUST BANK	1	\$57,517.01	2.44%	0 \$0.00	NA	0 \$0).(
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0 \$0.00	NA	0 \$0	ე.(
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0 \$0.00	NA	0 \$0).(
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0 \$0.00	NA	0 \$0	ე.(
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0 \$0.00	NA	0 \$0).C
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0 \$0.00	NA	0 \$0	ე.(
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0 \$0.00	NA	0 \$0).(
Total		19	\$2,355,076.89	100%	0 \$0.00		0 \$0).(
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0 \$0.00	NA	0 \$0	0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0 \$0.00	NA	0 \$0	ე.(
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0 \$0.00	NA	0 \$0).(
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0 \$0.00	NA	0 \$0	ე.(
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0 \$0.00	NA	0 \$0).(
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0 \$0.00	NA	0 \$0	
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0 \$0.00	NA	0 \$0	<u>).(</u>
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$163,200.00	12.65%	0 \$0.00	NA	0\$0	
Total		8	\$1,289,880.29	100%	0 \$0.00		0 \$0).(
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0 \$0.00	NA	0 \$0	<u>) (</u>
515021/111/	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0 \$0.00	NA	0 \$0	
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AMERICAN MIDWEST MORTGAGE CORPORATION								
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.0
ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.0
AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00	NA		\$0.0
BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA		\$0.0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00	NA	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00	NA	0	\$0.0
EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00	NA	0	\$0.0
FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00	NA	0	\$0.0
GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.0
HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00	NA	0	\$0.0
HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00	NA	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00	NA	0	\$0.0

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	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00	NA	0	\$0.0
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00			\$0.00			\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,719.04	1.11%	0	\$0.00	NA	0	\$0.0
	PARK STERLING BANK	1	\$417,000.00			\$0.00			\$0.0
	PLATTE VALLEY BANK	1	\$220,000.00			\$0.00			\$0.0
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$239,000.00	1.36%		\$0.00			\$0.0
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC	4	\$1,135,347.00			\$0.00			\$0.0
	VALLEY MORTGAGE, INC.	1	\$210,745.25			\$0.00			\$0.0
	WATERFORD BANK N.A.	1	\$279,475.00			\$0.00			\$0.0
Total		63	\$17,619,574.04	100%	0	\$0.00		0	\$0. 0
3138X7TL7	CBC	1	\$415,440.57	5.94%		\$0.00			\$0.0
	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%		\$0.00			\$0.0
	STONEHAM BANK	1	\$143,461.49			\$0.00			\$0.0
Total		19	\$6,988,736.81	100%	0	\$0.00		0	\$0. 0
3138X7TM5	CBC	2	\$540,294.86			\$0.00			\$0.0
	GOLDSTAR	1	\$121,343.08			\$0.00			\$0.0
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%		\$0.00			\$0.0
	PROVIDENT SAVINGS	4	\$924,023.06			\$0.00			\$0.0
	SHEA MORTGAGE	1	\$416,314.56	- t		\$0.00			\$0.0
Total		35	\$9,781,301.39	100%	0	\$0.00		0	\$0. 0
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$5,108,400.00	100%	0	\$0.00		0	\$0. 0
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20			\$0.00			\$0.0
	UNITED HOME LOANS, INC.	1	\$200,000.00			\$0.00			\$0.0
Total		15	\$5,201,869.20	100%	0	\$0.00		0	\$0.0

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HIGHTECHLENDING INC.

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	IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	NA	0 \$0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,000.00	1.14%	0	\$0.00	NA	0 \$0
	JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$270,750.00	1.19%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA	0 \$0
	NFM INC.	1	\$150,000.00	0.66%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC.	8	\$2,532,580.96	11.13%	0	\$0.00	NA	0 \$0
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,288,978.09	5.66%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC.	1	\$185,011.54	0.81%	0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,350.00	0.99%	0	\$0.00	NA	0 \$0
	PINNACLE MORTGAGE INC.	2	\$577,000.00	2.54%	0	\$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA	0 \$0
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA	0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY INC.	2	\$213,440.00	0.94%	0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE FUNDING CORP.	2	\$682,000.00	3%	0	\$0.00	NA	0 \$0
	THE LENDING COMPANY INC.	2	\$325,660.00	1.43%		\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC.	5	\$525,500.00	2.31%		\$0.00	NA	0 \$0
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$350,350.00	1.54%		\$0.00	NA	0 \$0
Total		102	\$22,759,530.22	100%	0	\$0.00		0 \$0
3138X7UA9	AMERIFIRST FINANCIAL INC.	1	\$333,900.00	2.76%	Λ	\$0.00	NA	0 \$0
D130A/UA7	AWILKII INGT TIIVAINCIAL IINC.	1	\$58,685.00	0.49%		\$0.00	NA NA	0 \$0
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	CORPORATION	ı 1	ı	ı [,		'	
	HIGHTECHLENDING INC.	1	\$157,700.00	1.31%	0 \$0.00) NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	30						\$0.0
	INTEGRATED FINANCIAL GROUP INC.	3	\$671,200.00	5.55%	0 \$0.00) NA	. 0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$482,880.00	4%	0 \$0.00) NA	. 0	\$0.0
	KINGS MORTGAGE SERVICES INC.	1	\$240,825.00	1.99%	0 \$0.00) NA	. 0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0 \$0.00) NA	. 0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	7-11,000000	1.8%	0 \$0.00) NA	0	\$0.0
	ON Q FINANCIAL INC.	3	\$361,950.00	3%	0 \$0.00) NA	. 0	\$0.0
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0 \$0.00) NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$464,925.00					\$0.0
	PINNACLE MORTGAGE INC.	1	φε σσ,ε σσισσ			1		\$0.0
<u> </u>	REGENCY MORTGAGE CORP.	1	\$148,000.00	1.22%	0 \$0.00) NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0 \$0.00) NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0 \$0.00) NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$280,261.00	2.32%	0 \$0.00) NA	0	\$0.0
	THE LENDING COMPANY INC.	2	\$444,000.00	3.67%	0 \$0.00) NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	7 0,0 0 0 0 0 0	1.08%				\$0.0
Total		55	\$12,083,670.09	100%	0 \$0.00	<u> </u>	0	\$0.0
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0 \$0.00) NA	. 0	\$0.0
	CROSSLINE CAPITAL INC.	1	\$266,250.00	5.59%	0 \$0.00) NA	. 0	\$0.0
	GROUP ONE MORTGAGE INC.	1	\$225,744.00					\$0.0
	GVC MORTGAGE INC.	2			0 \$0.00) NA		\$0.0
	HOMEWARD RESIDENTIAL INC.	6						\$0.0
<u> </u>	IAPPROVE LENDING	1	\$280,000.00	5.88%	0 \$0.00) NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0 \$0.00) NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$695,870.64	14.62%				\$0.0
<u> </u>	OCWEN LOAN SERVICING LLC	4		1	1	1		\$0.0
	PEOPLES HOME EQUITY INC.	1	\$59,500.00	1.25%	0 \$0.00) NA	. 0	\$0.0

	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC.	2	\$157,742.93	3.31%	0 \$0.00	NA		\$0.0
	VENTA FINANCIAL GROUP INC.	1	\$240,000.00	5.05%	0 \$0.00	NA		\$0.0
Total		26	\$4,761,054.30	100%	0 \$0.00			\$0.0
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3138X7UC5	CROSSLINE CAPITAL INC.	1	\$417,000.00	27.11%	0 \$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL	6	¢921 425 00	5 4.0607	0,00	NI A		\$0.0
	INC.	6	\$831,425.00	54.06%	0 \$0.00	NA	U	\$0.C
	ON Q FINANCIAL INC.	1	\$191,920.00	12.48%	0 \$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,537,945.00	100%	0 \$0.00		0	\$0.0
3138X7UD3	ALLIED MORTGAGE GROUP	1	\$50,786.33	0.74%	0 \$0.00	NA	0	\$0.0
313077 013	INC.	1	ψ50,700.55	0.7470	υψυ.υυ	1 17 1		Ψ0.0
	AMERICAN FEDERAL	2	\$127,062.63	1.85%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		+,					7 0 1 0
	ATLANTIC PACIFIC	2	\$416,000.00	6.06%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	1	Φ.CO. OOO. OO	0.070	0,00	D.T.A.		φ Ω (
	CAPE BANK	1	\$60,000.00	0.87%	0 \$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0 \$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE							
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0 \$0.00	NA	0	\$0.0
	DATA MORTGAGE INC.	1	\$416,500.00	6.07%	0 \$0.00	NA	0	\$0.0
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0 \$0.00	NA		\$0.0
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0 \$0.00	NA		\$0.0
	GVC MORTGAGE INC.	1	\$172,275.21	2.51%	0 \$0.00	NA		\$0.0
	HOME FINANCE OF AMERICA	1						
	INC.	2	\$544,000.00	7.93%	0 \$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL	_						
	INC.	3	\$530,075.00	7.72%	0 \$0.00	NA	0	\$0.0
	LHM FINANCIAL	1	φε1 ε07 2 ε	0.750	0,00	NIA		¢Ω (
	CORPORATION	1	\$51,587.35	0.75%	0 \$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC.	4	\$1,038,375.68	15.13%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY	1	\$148,705.98	2.17%	0 \$0.00	NA	0	\$0.0
	MORTGAGE LLC	1	\$140,703.90	2.1770	0 \$0.00	INA		Φ 0.0
	PINNACLE MORTGAGE INC.	1	\$200,000.00	2.91%	0 \$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP	1	\$108,000.00	1.57%	0 \$0.00	NA	0	\$0.0
	INC	1	\$100,000.00	1.57 /0	υψυ.υυ	1 1/2 1		Ψ0.0
	REPUBLIC STATE MORTGAGE	2	\$281,100.00	4.1%	0 \$0.00	NA	0	\$0.0
	COMPANY		+201,100.00	/0	7,000	1111		÷ 0.0
	RMC VANGUARD MORTGAGE	1	\$170,000.00	2.48%	0 \$0.00	NA	0	\$0.0
	CORPORATION		. , ,					
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0 \$0.00	NA	0	\$0.0
		1	\$52,700.00	0.77%	0 \$0.00	NA	0	\$0.0
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	THE EQUITABLE MORTGAGE CORPORATION						1
	THE MORTGAGE FIRM INC.	3	\$607,406.12	8.85%	0 \$0.00	NA	0 \$0.0
	VENTA FINANCIAL GROUP INC.	1	\$380,000.00	5.54%	0 \$0.00	NA	0 \$0.0
	VICTORIAN FINANCE LLC	1	\$183,221.28		1 1	1 1	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,246.54				
Total		38	\$6,862,867.12	100%	0 \$0.00		0 \$0.0
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0 \$0.00	NA	0 \$0.0
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0 \$0.00	NA	
<u> </u>	CAPE BANK	1	\$183,200.00	2.53%	0 \$0.00	NA	0 \$0.0
	CORRIDOR MORTGAGE COMPANY LLC	2					
<u> </u>	HIGHTECHLENDING INC.	1	\$249,655.57	3.44%	0 \$0.00	NA	0 \$0.0
	HOMEWARD RESIDENTIAL INC.	4	\$585,870.00	8.08%	0 \$0.00	NA	0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0 \$0.00	NA	0 \$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0 \$0.00	NA	0 \$0.0
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$137,800.00	1.9%	0 \$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC.	2					
 	PINNACLE MORTGAGE INC.	4	\$1,799,000.00	24.82%	0 \$0.00	NA	0 \$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0 \$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$197,125.00	2.72%	0 \$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28		'		
Total		29	\$7,248,429.78	100%	0 \$0.00		0 \$0.
3138X7UF8	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	1.34%	0 \$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0 \$0.00	NA	0 \$0
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%			
	GVC MORTGAGE INC.	1	\$112,520.00	1.99%	0 \$0.00	NA	0 \$0
		1	\$85,500.00	1.51%	0 \$0.00	NA	0 \$0

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	HALLMARK HOME MORTGAGE							
	HOMEWARD RESIDENTIAL INC.	1	\$138,375.00	2.44%	0 \$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL GROUP INC.	1	\$220,400.00	3.89%	0 \$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0 \$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0 \$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$135,375.00					\$0.0
<u> </u>	ON Q FINANCIAL INC.	4	\$804,250.00	14.2%	0 \$0.00	NA	0	\$0.0
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,575.00		· ·			\$0.0
	PEOPLES HOME EQUITY INC.	2	\$505,750.00	8.93%	0 \$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0 \$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	2	\$223,003.00		·			\$0.0
	THE MORTGAGE FIRM INC.	2	\$290,906.07	5.14%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,500.00					\$0.0
Total		28	\$5,663,787.79	100%	0 \$0.00		0	\$0. 0
					\longrightarrow		<u> </u>	
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0 \$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0 \$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC.	2	\$258,203.00	2.76%	0 \$0.00	NA	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0 \$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	13	\$2,177,636.00		0 \$0.00			\$0.0
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0 \$0.00	NA	0	\$0.0

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	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$308,750.00	3.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC.	1	\$141,000.00	1		\$0.00			\$0.0
	OPES ADVISORS INCORPORATED	3	·			\$0.00			\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	3.4%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC.	2	\$488,190.00	5.22%	0	\$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	4	\$603,665.00	6.46%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC.	2	\$304,475.00	3.26%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,348,494.00	100%	0	\$0.00		0	\$0.0
						<u> </u>		∟'	
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%		\$0.00			\$0.0
	AMERIFIRST FINANCIAL INC.	1	\$94,400.00	1.88%		\$0.00	1	0	\$0.0
	ATLANTIC HOME LOANS INC.	1	\$93,750.00	1.86%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA		\$0.0
	DATA MORTGAGE INC.	1	\$114,750.00	2.28%	0	\$0.00	NA	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA		\$0.0
	GROUP ONE MORTGAGE INC.	1	\$60,560.00	1.2%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	9				\$0.00			\$0.0
	MSA MORTGAGE LLC	1	' '			\$0.00			\$0.0
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	. ,			\$0.00			\$0.0
	PEOPLES HOME EQUITY INC.	2	\$332,700.00	6.62%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00			\$0.00			\$0.0
	THE MORTGAGE FIRM INC.	1	\$84,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%		\$0.00			\$0.0
Total		30	\$5,027,510.00	100%	0	\$0.00		0	\$0.0
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA	0	\$0.0

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	FIRST FINANCIAL SERVICES INC.	1	\$130,800.00	6.45%	0	\$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL GROUP INC.	1	\$167,450.00	8.26%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	5.55%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$160,000.00	7.9%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC.	1	\$192,800.00	9.51%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$94,575.00	4.67%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY INC.	3	\$599,632.95	29.59%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,026,538.85	100%	0	\$0.00		0	\$0.0
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC.	1	\$202,500.00	1.29%	0	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA	0	\$0.0
	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA	0	\$0.0
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC.	1	\$135,375.00	0.86%	0	\$0.00	NA	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA	0	\$0.0
	HIGHTECHLENDING INC.	1	\$89,250.00	0.57%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$2,062,031.00	13.11%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%		\$0.00			\$0.0
	ON Q FINANCIAL INC.	5	\$1,065,750.00	6.78%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA	0	\$0.0

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	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$296,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC.	6	\$1,088,560.00	6.92%	0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$468,850.00			\$0.00			\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE INC.	4	\$1,037,500.00	6.6%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	2	\$625,239.00	3.98%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC.	4	\$1,250,625.00	7.95%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,725,984.19	100%	0	\$0.00		0	\$0.0
3138X7UL5	FIRST FINANCIAL SERVICES INC.	1	\$95,873.58	1.45%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%		\$0.00			\$0.0
	PEOPLES HOME EQUITY INC.	1	\$246,832.01	3.75%		\$0.00			\$0.0
Total		26	\$6,590,944.38	100%	0	\$0.00		0	\$0. 0
3138X7UM3	AMERICAN FINANCIAL NETWORK INC.	1	\$392,000.00	7.07%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC.	3	\$881,575.00	15.91%	0	\$0.00	NA	0	\$0.0
	CAPE BANK	1	\$242,250.00			\$0.00			\$0.0
	GSF MORTGAGE CORPORATION	1	\$132,250.00			\$0.00			\$0.0
	KINGS MORTGAGE SERVICES INC.	1	\$154,400.00	2.79%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$223,250.00	4.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC.	1	\$356,250.00	6.43%	0	\$0.00	NA	0	\$0.0

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	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00) NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$523,830.00	9.45%	0	\$0.00) NA	0	\$0.0
	PEOPLES HOME EQUITY INC.	5	\$667,665.00	12.05%	0	\$0.00) NA	0	\$0.0
	PINNACLE MORTGAGE INC.	1	\$288,000.00	1 1	+	\$0.00			\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00			\$0.00			\$0.0
	REGENCY MORTGAGE CORP.	1	\$118,800.00	2.14%	0	\$0.00) NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00) NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$180,516.00			\$0.00			\$0.0
Total		25	\$5,542,186.00	100%	0	\$0.00	<u> </u>	0	\$0.0
			·	<u> </u>	<u> </u>	<u> </u>	 '	<u> </u>	<u>—</u> '
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00) NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00) NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00) NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC.	3	\$506,250.00	4.14%	0	\$0.00) NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00) NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	21	\$4,235,055.00	34.62%		\$0.00		0	\$0.0
<u> </u>	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00) NA	0	\$0.0
	KINGS MORTGAGE SERVICES INC.	1	\$122,220.00	1%	0	\$0.00) NA	0	\$0.0
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00) NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00			\$0.00			\$0.0
<u> </u>	MSA MORTGAGE LLC	2	· · · · · · · · · · · · · · · · · · ·	1 1		\$0.00			\$0.0
<u> </u>	ON Q FINANCIAL INC.	2	\$583,250.00	4.77%	0	\$0.00	NA NA	0	\$0.0
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00) NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00) NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00			\$0.00			\$0.0
<u> </u>	PEOPLES HOME EQUITY INC.	3		1 1		\$0.00			\$0.0
<u> </u>	PINNACLE MORTGAGE INC.	1	\$256,000.00	2.09%	0	\$0.00	NA NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00			\$0.00			\$0.0
		1	\$331,000.00	2.71%	0	\$0.00	NA NA	0	\$0.0

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	RMC VANGUARD MORTGAGE CORPORATION								
	SEMPER HOME LOANS INC.	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY INC.	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00	NA		\$0.0
	THE MORTGAGE FIRM INC.	3	\$704,410.00	5.76%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,232,657.18	100%	0	\$0.00		0	\$0. 0
	BEXIL AMERICAN MORTGAGE					\vdash			-
3138X7UP6	INC.	1	\$92,250.00	2.08%	0	\$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL INC.	2	\$558,000.00		0	\$0.00			\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA		\$0.0
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL GROUP INC.	1	\$207,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA	0	\$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00	NA		\$0.0
	THE LENDING COMPANY INC.	1	\$219,600.00	4.96%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00			\$0.00			\$0.0
	VENTA FINANCIAL GROUP INC.	3	\$577,192.00	13.04%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,427,790.12	100%	0	\$0.00		0	\$0.0
3138X7UQ4	AMERIFIRST FINANCIAL INC.	2	\$439,400.00	11.81%	0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$96,515.00	2.59%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	4	\$674,530.00	18.13%	0	\$0.00	NA	0	\$0.0
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	0	\$0.0

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	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$153,200.00	4.12%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$309,750.00	8.32%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,600.00	6.17%	0	\$0.00	NA		\$0.0
	PEOPLES HOME EQUITY INC.	2	\$219,000.00	5.88%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA		\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%		\$0.00			\$0.0
	SEMPER HOME LOANS INC.	1	\$172,000.00	4.62%		\$0.00			\$0.0
	THE LENDING COMPANY INC.	1	\$80,250.00	2.16%		\$0.00			\$0.0
	VENTA FINANCIAL GROUP INC.	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$266,000.00	7.15%		\$0.00			\$0.0
Total		25	\$3,721,395.00	100%	0	\$0.00		0	\$0.0
3138X7UR2	HOMEWARD RESIDENTIAL INC.	8	\$867,432.00	77.14%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,625.00	18.46%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,124,557.00	100%	0	\$0.00		0	\$0. 0
3138X7US0	ALLIED MORTGAGE GROUP INC.	1	\$60,500.00	1.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$216,051.00	7.08%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$179,000.00	5.87%	0	\$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL GROUP INC.	1	\$151,000.00	4.95%		\$0.00		0	\$0.0
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%		\$0.00			\$0.0
	ON Q FINANCIAL INC.	1	\$63,000.00	2.07%		\$0.00			\$0.0
	PEOPLES HOME EQUITY INC.	1	\$146,883.00	4.81%		\$0.00			\$0.0
	PINNACLE MORTGAGE INC.	1	\$367,500.00	12.05%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00	NA	0	\$0.0

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	RUOFF MORTGAGE COMPANY INC.	1	\$114,731.88	3.76%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$151,300.00	4.96%	0	\$0.00	NA	0	\$0.0
Total	WORTGAGE INC.	20	\$3,050,802.88	100%	0	\$0.00		0	\$0.0
			+-,			7			7
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	14		12.92%		\$0.00	NA		\$0.0
	AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00	NA	0	\$0.0
	AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00	NA		\$0.0
	СВС	2	\$706,944.02	3.5%	0	\$0.00	NA	0	\$0.0
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00	NA		\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00	NA	0	\$0.0
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00	NA	0	\$0.0
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0	\$0.00	NA		\$0.0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00	NA	0	\$0.0
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00	NA	0	\$0.0
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00	NA	0	\$0.0
	MERIDIAN	1	\$364,462.28	1.8%		\$0.00	NA		\$0.0
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00	NA	0	\$0.0
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	9			0	\$0.00	NA		\$0.0
	NFM	2	\$703,391.02	3.48%	0	\$0.00	NA	0	\$0.0
	NTFN	1	\$170,687.93	0.84%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00	NA	0	\$0.0
	WR STARKEY	2	\$393,146.86	1.95%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,219,531.17	100%	0	\$0.00		0	\$0.0
2120V7W/41	NATIONSTADMODTS ASE	0	\$1,949,002,54	05 620	0	\$0.00	NT A	0	<u></u> ቁለ
3138X7W41	NATIONSTARMORTGAGE PINNACLE CAPITAL	9	\$1,848,993.54	95.62%		\$0.00	NA		\$0.0
	MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,933,725.61	100%	0 \$0.00		0	\$0.0
Total		10	Ψ1,733,723.01	100 /6	υ φυ.υυ			ψυ•ι
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	3	\$1,413,238.06		0 \$0.00	NA		\$0.0
	OPES ADVISORS	1	\$503,476.41			NA		\$0.0
	PINNACLE CAPITAL	1				NT A		
	MORTGAGE	1	\$438,672.51	10.21%	0 \$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0 \$0.00	NA	0	\$0.0
Total		9	\$4,295,511.59	100%	0 \$0.00		0	\$0. 0
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60		0 \$0.00	NA		\$0.0
	AMERISAVE	1	\$226,879.88	1.08%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0 \$0.00	NA	0	\$0.0
	CBC	4	\$975,127.00	4.65%	0 \$0.00	NA	0	\$0.0
	CROSS COUNTRY MORTGAGE	2	\$562,723.90		0 \$0.00	NA		\$0.0
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0 \$0.00	NA		\$0.0
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0 \$0.00	NA		\$0.0
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0 \$0.00	NA		\$0.0
	GOLDSTAR	2	\$659,074.30	3.15%	0 \$0.00	NA		\$0.0
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0 \$0.00	NA	0	\$0.0
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0 \$0.00	NA	0	\$0.0
	LOAN DEPOT	3	\$775,827.32	3.7%	0 \$0.00	NA	0	\$0.0
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE	2	\$799,896.44	3.82%	0 \$0.00	NA	0	\$0.0
	MERIDIAN	1	\$250,000.00	1.19%	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE	3	\$955,634.41	4.56%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0 \$0.00	NA	0	\$0.0
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$191,086.37	0.91%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0 \$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0 \$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0 \$0.00	NA		\$0.0
	RMC MORTGAGE	1	\$232,465.99	1.11%	0 \$0.00	NA	0	\$0.0
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0 \$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0 \$0.00	NA	0	\$0.0
	SUMMIT MTG BANKERS	1	\$166,000.00		0 \$0.00	NA		\$0.0
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0 \$0.00	NA		\$0.0
	WR STARKEY	5	\$1,802,262.86		0 \$0.00	NA		\$0.0
	Unavailable	1	\$129,321.58	0.62%	0 \$0.00	NA		\$0.0
Total		78	·	100%	0 \$0.00			\$0.0

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3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,697,800.59	100%	0	\$0.00		0	\$0.0
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00	NA	0	\$0.0
010011, 1102	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%		\$0.00	NA		\$0.0
	AMERICAN PORTFOLIO	1	\$170,784.86			\$0.00	NA		\$0.0
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%		\$0.00	NA		\$0.0
	CBC	6	\$1,879,297.81	5.22%		\$0.00	NA		\$0.0
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%		\$0.00	NA		\$0.0
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%		\$0.00	NA		\$0.0
	FLORIDA CAPITAL	4	\$851,185.66	2.36%		\$0.00	NA		\$0.0
	GOLDSTAR	3	\$669,116.07	1.86%		\$0.00	NA		\$0.0
	HIGHTECHLENDING INC	1	\$83,778.35			\$0.00	NA		\$0.0
	HOMEOWNERS MTG	3	\$517,368.34			\$0.00	NA		\$0.0
	ENTERPRISE	3	\$317,300.34	1.44 %			INA		
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00	NA	0	\$0.0
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00	NA		\$0.0
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00	NA	0	\$0.0
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00	NA	0	\$0.0
	NFM	1	\$181,360.86	0.5%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00	NA	0	\$0.0
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00	NA	0	\$0.0
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00	NA	0	\$0.0
	WR STARKEY	10	\$2,552,548.78	7.09%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$247,680.77	0.68%	0	\$0.00	NA	0	\$0.0

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Total		143	\$35,997,655.03	100%	0 \$0.0	0	0	\$0.0
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0 \$0.0	0 NA	0	\$0.0
Total		18	\$4,354,162.78	100%	0 \$0.0	0	0	\$0.0
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,022,796.52	100%	0 \$0.0	0	0	\$0. 0
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3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0 \$0.0		0	\$0.0
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0 \$0.0		1	\$0.0
	GVC MORTGAGE	1	\$82,018.81	3.92%	0 \$0.0	0 NA	0	\$0.0
	MAGNOLIA BANK	2	\$102,267.58	4.88%	0 \$0.0	0 NA	0	\$0.0
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0 \$0.0	0 NA	0	\$0.0
	NTFN	2	\$117,949.83	5.63%	0 \$0.0	0 NA	0	\$0.0
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0 \$0.0	0 NA	0	\$0.0
	PEOPLES BANK	1	\$82,296.44	3.93%	0 \$0.0	0 NA	0	\$0.0
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0 \$0.0	0 NA	0	\$0.0
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0 \$0.0	0 NA	0	\$0.0
Total		31	\$2,093,736.14	100%	0 \$0.0	0	0	\$0. 0
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3138X7XB4	ACOPIA	3		14.18%	0 \$0.0			\$0.0
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0 \$0.0	0 NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0 \$0.0	0 NA	0	\$0.0
	IAPPROVE	1	\$90,000.00	4.27%	0 \$0.0	0 NA	0	\$0.0
	LOAN DEPOT	2	\$194,058.35	9.22%	0 \$0.0	0 NA	0	\$0.0
	MAGNOLIA BANK	1	\$85,000.00	4.04%			0	\$0.0
	NATIONSTARMORTGAGE	12	\$1,141,720.76			0 NA	0	\$0.0
Total		22	\$2,105,574.56	100%	0 \$0.0	0	0	\$0. 0
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0 \$0.0	0 NA	0	\$0.0
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0 \$0.0	0 NA	0	\$0.0
	AMERISAVE	1	\$114,508.36	0.49%	0 \$0.0	0 NA	0	\$0.0
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0 \$0.0	0 NA	0	\$0.0
	BLUFI LENDING	1	\$272,645.39	1.16%	0 \$0.0	0 NA		\$0.0
	CBC	9	\$2,380,153.80	10.11%	0 \$0.0	0 NA	0	\$0.0
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0 \$0.0	0 NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0 \$0.0	0 NA	0	\$0.0
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0 \$0.0	0 NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0 \$0.0	0 NA	0	\$0.0
	IAPPROVE	1	\$198,304.67	0.84%	0 \$0.0	0 NA	0	\$0.0
	LOAN DEPOT	4	\$702,169.13	2.98%				\$0.0
	MAGNOLIA BANK	1	\$218,091.76					\$0.0
	MANN MORTGAGE	2	\$342,568.32	1.46%				\$0.0
	MILLENIUM HOME MORTGAGE			2.51%				\$0.0

	MORTGAGE MASTER	1	\$415,217.28	1.76%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0 \$0.00	NA	0	\$0.0
	NTFN	7	\$1,234,033.64	5.24%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$770,741.95	3.28%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0 \$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0 \$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0 \$0.00	NA	0	\$0.0
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0 \$0.00	NA	0	\$0.0
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND	2	\$667,179.63	2.84%	0 \$0.00	NA	0	\$0.0
Total		96	\$23,531,179.74	100%	0 \$0.00		0	\$0.0
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0 \$0.00	NA	0	\$0.0
	CBC	1	\$232,611.37	3.53%	0 \$0.00	NA	0	\$0.0
	GOLDSTAR	1	\$120,019.27	1.82%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0 \$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0 \$0.00	NA	0	\$0.0
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0 \$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0 \$0.00	NA	0	\$0.0
	NTFN	1	\$250,700.49	3.81%	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0 \$0.00	NA	0	\$0.0
Total		42	\$6,585,269.29	100%	0 \$0.00		0	\$0.0
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,330,050.00	100%	0 \$0.00		0	\$0.0
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%		NA		\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE	1	\$115,500.00	5.12%	0 \$0.00	NA	0	\$0.0

	LIMITED LIABILITY CO	MPANY			[[
Total		21	\$2,255,343.13	100%	0 \$0.00		0	\$0.0
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$6,865,898.56	100%	0 \$0.00		0	\$0.0
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$4,522,074.61	100%	0 \$0.00			\$0.0
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0 \$0.00	NA	0	\$0.0
Total	MCI BANK	25	\$5,699,032.57	100%	0 \$0.00			\$0.0
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0 \$0.00	NA	0	\$0.0
Total	WWI DANK	24	\$5,471,596.13	100%	0 \$0.00			\$0.0
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,008,602.70	100%	0 \$0.00		0	\$0.0
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3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0 \$0.00			\$0.0
Total		6	\$1,109,421.99	100%	0 \$0.00		0	\$0.0
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,288,765.06	100%	0 \$0.00		0	\$0.0
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,576,396.75	100%	0 \$0.00		0	\$0.0
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$6,613,730.85	100%	0 \$0.00			\$0.0
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0 \$0.00	NA	0	\$0.0
Total	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	7	\$1,425,696.56	100%	0 \$0.00			\$0.0
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0 \$0.00			\$0.0
Total		20	\$2,429,253.12	100%	0 \$0.00		0	\$0.0
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$4,594,022.00	100%	0 \$0.00			\$0.0
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0 \$0.00	NA	0	\$0.0
Total	mor binn	15	\$1,054,194.33	100%	0 \$0.00			\$0.0
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3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0 \$0.00 0 \$0.00			\$0.0
Total		14	\$1,067,206.49	100%	U \$U.UU		U	\$0. 0

3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA		\$0.0
Total		47	\$3,402,667.85	100%	0	<u>\$0.00</u>		0	\$0.0
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK	10	\$1,364,757.46	100%	0	\$0.00		0	\$0.0
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,768,107.60	100%	0	\$0.00		0	\$0.0
3138Х82Н3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,389,311.03	100%	0	\$0.00		0	\$0.0
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,338,589.54	100%	0	\$0.00		0	\$0.0
3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,267,405.00	100%	0	\$0.00		0	\$0.0
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$23,117,618.60	100%	0	\$0.00		0	\$0.0
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,874,305.69	100%	0	\$0.00		0	\$0.0
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,698,633.20	100%	0	\$0.00		0	\$0.0
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,872,549.00	100%	0	\$0.00		0	\$0.0
3138X82Q3	USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,103,054.00	100%	0	\$0.00		0	\$0.0
3138X82R1	USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,549,832.00	100%	0	\$0.00		0	\$0.0
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3138X82S9	USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,606,014.00	100%	0	\$0.00		0	\$0. 0
3138X82T7	USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,433,275.08	100%	0	\$0.00		0	\$0. 0
3138X82U4	USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$63,892,855.70	100%	0	\$0.00		0	\$0.0
3138X82V2	USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,685,158.00	100%	0	\$0.00		0	\$0.0
3138X86J5	STATE FARM BANK, F.S.B.	40	\$2,560,108.14	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	40		100%		\$0.00			\$0.0
3138X86K2	STATE FARM BANK, F.S.B.	24		100%		\$0.00	NA		\$0.0
Total		24	\$2,398,131.50	100%	0	\$0.00		0	\$0. 0
3138X86M8	STATE FARM BANK, F.S.B.	15	\$1,740,161.47	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,740,161.47	100%	0	\$0.00		0	\$0. 0
3138X86P1	STATE FARM BANK, F.S.B.	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,642,637.94	100%	0	\$0.00		0	\$0.0
3138X86Q9	STATE FARM BANK, F.S.B.	23	\$2,408,094.34	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,408,094.34	100%	0	\$0.00		0	\$0. 0
3138X86S5	STATE FARM BANK, F.S.B.	8	\$2,007,384.72	100%	0	\$0.00	NA	0	\$0.0
Total	· · · · · · · · · · · · · · · · · · ·	8		100%	0	\$0.00			\$0.0
3138X86T3	STATE FARM BANK, F.S.B.	69	\$11,807,102.71	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,807,102.71	100%	0	\$0.00		0	\$0.0
3138X86U0	STATE FARM BANK, F.S.B.	52	\$12,259,940.26	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,259,940.26	100%		\$0.00	_ ,,		\$0. 0
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$713,850.00	55.82%	0	\$0.00	NA	0	\$0.0
	LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE	2	\$565,000.00	44.18%	0	\$0.00	NA	0	\$0.0
	LIMITED LIABILITY COMPANY								

Total		5	\$1,278,850.00	100%	C	\$0.00	,	0	\$0.0
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%		\$0.00			\$0.0
Total		7	\$1,376,030.00	100%	0	\$0.00	 	0	\$0.0
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3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68				\$0.00			\$0.0
Total		68	\$18,887,169.21	100%	0	\$0.00	<u> </u> '	0	\$0.0
	ROUNDPOINT MORTGAGE	$\overline{}$			\vdash	+'	 	 	+
3138X86Z9	COMPANY	54	\$17,250,482.00	100%	0	\$0.00) NA	0	\$0.0
Total		54	\$17,250,482.00	100%	_0	\$0.00		0	\$0.0
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3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,603,600.00	100%	0	\$0.00	/	0	\$0.0
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	C	\$0.00) NA	. 0	\$0.0
Total		3	\$523,597.63	100%	_0	\$0.00	/ <u> </u>	0	\$0.0
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	С	\$0.00) NA	0	\$0.0
Total		1	\$81,745.49	100%	0	\$0.00		0	\$0.0
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3138X87H8	BUSEY BANK	1	\$136,744.15	1	1	\$0.00			\$0.0
<u> </u>	HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00) NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00) NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00) NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00) NA	0	\$0.0
Total		8	\$971,929.38	100%	0	\$0.00	,[0	\$0.0
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3138X87K1	BUSEY BANK	2	<u> </u>	1	1	\$0.00			\$0.0
<u> </u>	COMPASS MORTGAGE INC.	2	\$279,930.88	23.14%	0	\$0.00) NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00) NA	0	\$0.0
	HERGET BANK	2	\$69,714.98	5.76%	C	\$0.00) NA	0	\$0.
	MARINE BANK	1	\$68,381.83	1	1	\$0.00	1	1	\$0.
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	1	\$0.00		. 0	\$0.

	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,209,947.21	100%	0	\$0.00		0	\$0.0
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	0	\$0.0
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$43,836.61	3.58%		\$0.00			\$0.0
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA		\$0.0
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,225,632.33	100%	0	\$0.00		0	\$0. 0
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$94,843.84	100%	0	\$0.00		0	\$0. 0
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$112,322.95	100%	0	\$0.00		0	\$0. 0
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00	NA	0	\$0.0
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00	NA	0	\$0.0
Total		8	\$854,781.99	100%	0	\$0.00		0	\$0. 0
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$61,503.06	100%	0	\$0.00		0	\$0. 0
3138X8A68		1	\$97,822.45	100%	0	\$0.00	NA	0	\$0.0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M								
Total		1	\$97,822.45	100%	0	\$0.00		0	\$0.0
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$120,603.08	100%	0	\$0.00		0	\$0. 0
3138X8A84	FIRST PLACE BANK	1	\$200,526.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$200,526.53	100%	0	\$0.00		0	\$0.0
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3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$67,402.74	100%	0	\$0.00		0	\$0. 0
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3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,177.33	6.39%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00	NA	0	\$0.0
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%		\$0.00			\$0.0
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%		\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	8	\$1,061,739.49	46.42%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	,, · · · · · ·			\$0.00			\$0.0
	R P FUNDING, INC	2	\$267,790.00			\$0.00			\$0.0
Total		17	\$2,287,432.28	100%	0	\$0.00		0	\$0.0
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3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68			\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$232,157.54			\$0.00			\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00	NA	0	\$0.0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65			\$0.00			\$0.0
Total		5	\$1,103,936.72	100%	0	\$0.00		0	\$0.0
								<u> </u>	<u> </u>
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00	NA	0	\$0.0
		1	\$111,717.61	8.95%	0	\$0.00	NA	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC.								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	8	\$700,715.92	56.13%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50			\$0.00			\$0.0
Total		13	\$1,248,483.99	100%	0	\$0.00		0	\$0. 0
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00	NA	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.0
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$451,310.09	34.76%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19			\$0.00	NA		\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,298,189.00	100%	0	\$0.00		0	\$0.0
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Total								<u>'</u>	
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA	0	\$0.0
	INC. , AN ILLINOIS	1	\$356,750.60 \$299,631.13		0	\$0.00	NA	0	\$0.0
	INC. , AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMCAP MORTGAGE, LTD.		·		0		NA	0	\$0.0 \$0.0
	INC. , AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA NA	0	\$0.0
	INC. , AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMCAP MORTGAGE, LTD. AMERICAN EQUITY	1	\$299,631.13 \$270,255.55	1.21% 1.09% 1.78%	0 0	\$0.00	NA NA NA	0 0	\$0.0 \$0.0
	INC. , AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1 2	\$299,631.13 \$270,255.55 \$440,718.18	1.21% 1.09% 1.78% 1.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	INC. , AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1 2 1	\$299,631.13 \$270,255.55 \$440,718.18 \$287,637.66	1.21% 1.09% 1.78% 1.16% 2.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.4 \$0.4 \$0.4 \$0.4
	INC. , AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A	1 2 1	\$299,631.13 \$270,255.55 \$440,718.18 \$287,637.66 \$517,762.58	1.21% 1.09% 1.78% 1.16% 2.09%	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
	INC. , AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 2 1 1	\$299,631.13 \$270,255.55 \$440,718.18 \$287,637.66 \$517,762.58 \$434,501.73	1.21% 1.09% 1.78% 1.16% 2.09% 1.76% 1.9%	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

COLCON MUTUAL, A NEW YORK CORPORATION				L				
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$235,703.08	0.95%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00			\$0.00			\$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91			\$0.00			\$0.0
JPMORGAN CHASE BANK, N.A.	48	\$12,265,904.49	49.59%	0	\$0.00	NA	_0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26			\$0.00			\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$239,098.80	0.97%	0	\$0.00	NA	_0	\$0.
NETWORK FUNDING, L.P.	1	\$279,647.72	1.13%	0	\$0.00	NA		\$0.
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00			\$0.00			\$0.
ON Q FINANCIAL, INC.	2	\$570,297.91	2.31%	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54			\$0.00) \$0.
POLI MORTGAGE GROUP, INC.		\$184,000.00	0.74%		\$0.00	NA	\overline{C}	\$0
FULL MORTUAGE GROUF, ITC.		\$104,000.00	0.7770		\$0.00	11/2		φυ

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	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%		\$0.00			\$0.0
	SOUND MORTGAGE, INC.	1	\$176,214.02	0.71%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,732,803.86	100%	0	\$0.00		0	\$0. 0
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3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%		\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	118		98.69%		\$0.00			\$0.0
Total		119	\$6,327,019.91	100%	0	\$0.00	1	0	\$0. 0
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	5	\$717,955.49	51.08%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%		\$0.00			\$0.0
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%		\$0.00			\$0.0
Total		8	\$1,405,479.04	100%	0	\$0.00		0	\$0.0
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3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC.,	1	\$138,200.00	1.16%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA	0	\$0.0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	37	\$7,725,908.49	64.97%	0	\$0.00	NA	0	\$0.0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00	NA	0	\$0.0
	STEWARD INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,891,596.73	100%	0	\$0.00		0	\$0.0
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$234,543.03	7.5%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	8	\$1,776,088.32	56.76%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	8.31%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00	NA	0	\$0.0
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%		\$0.00			\$0.0
Total		13	\$3,129,014.06	100%	0	\$0.00		0	\$0. 0
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00	NA	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,093,063.38	100%	0	\$0.00		0	\$0. 0
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, N.A.	8	\$1,198,295.28	39.5%	0 \$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$179,955.43	5.93%	0 \$0.00	NA	0	\$0.0
	MORTGAGE NETWORK INC.	1	\$129,607.79	4.27%	0 \$0.00	NA	0	\$0.0
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0 \$0.00	NA	0	\$0.0
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0 \$0.00	NA	0	\$0.0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$177,937.04	5.87%	0 \$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,033,361.33	100%	0 \$0.00		0	\$0.0
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0 \$0.00	NA	0	\$0.0
	EAGLEBANK	1	\$369,500.00	10.1%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0 \$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	2	\$552,112.72	15.09%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0 \$0.00	NA	0	\$0.0
Total		11	\$3,657,846.57	100%	0 \$0.00		0	\$0.0
	UNION HOME MORTGAGE							
3138X8AW1	CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$93,278.36	100%	0 \$0.00		0	\$0.0
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0 \$0.00	NA	0	\$0.0

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Total		1	\$121,221.50	100%	0	\$0.00		0	\$0.0
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA	0	\$0.0
Total		2	\$125,123.99	100%	0	\$0.00		0	\$0.0
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,050.09	100%	0	\$0.00		0	\$0.0
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3138X8BA8	THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$134,814.00 \$111,396.31	54.76% 45.24%		\$0.00 \$0.00			\$0.0 \$0.0
Total	CONCORD IV	2	\$246,210.31	100%	0	\$0.00		0	\$0.0
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3138X8BD2	CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%		\$0.00			\$0.0
Total		3	\$415,055.34	100%	0	\$0.00		0	\$0.0
3138X8BE0	DACOTAH BANK	1	\$140,256.49	55.36%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00	NA	0	\$0.0
Total		2	\$253,354.19	100%	0	\$0.00		0	\$0.0
3138X8BF7	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$143,242.12	100%	0	\$0.00		0	\$0.0
3138X8BG5	FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA	0	\$0.0
Total		2	\$220,090.68	100%	0	\$0.00		0	\$0.0
3138X8BM2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA	0	\$0.0

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,299,548.14	100%	0	\$0.00		0	\$0.0
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA	0	\$0.0
	DELTA TRUST MORTGAGE, INC.	1	\$88,000.00	6.15%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA	0	\$0.0
	GSB MORTGAGE, INC.	1	\$86,393.64	6.04%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,431,419.49	100%	0	\$0.00		0	\$0.0
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00	NA	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00	NA	0	\$0.0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,544,083.38	100%	0	\$0.00		0	\$0.
	AMERICA'S CHOICE HOME								
3138X8BQ3	LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	NA	0	\$0.0

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	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,794,460.73	100%	0 \$0.00		0	\$0.0
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0 \$0.00	NA	0	\$0.0
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0 \$0.00	NA	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0 \$0.00	NA	0	\$0.0
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0 \$0.00	NA	0	\$0.0
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$219,803.17	3.38%	0 \$0.00	NA	0	\$0.0
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0 \$0.00	NA	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0 \$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0 \$0.00	NA	0	\$0.0
	POLONIA BANK	2	\$425,498.48	6.55%	0 \$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0 \$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0 \$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0 \$0.00	NA	0	\$0.0
Total		36	\$6,496,240.94	100%	0 \$0.00		0	\$0.0
21207/00/00	TO AN DEPOS	-	ΦΩ 7 4Ω1 Ω4	1 420	0.00.00	NT 4		ΦΟ. 0
3138X8BS9	LOAN DEPOT	1	\$85,491.34		0 \$0.00	NA		\$0.0
T-4-1	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0 \$0.00	NA		\$0.0
Total		46	\$6,004,056.33	100%	0 \$0.00		U	\$0. 0
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,762,757.00	100%	0 \$0.00		0	\$0. 0
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0 \$0.00	NA	0	\$0.0
2130N0BC 1	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0 \$0.00	NA		\$0.0
	MERIDIAN	1	\$373,791.96	23.09%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,618,902.55	100%	0 \$0.00			\$0.0
			, , ,					
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0 \$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0 \$0.00	NA	0	\$0.0

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AMERICAN SOUTHWEST 2 \$197,540.90 1.26% 0\$0.00 N. ASPIRE FINANCIAL 2 \$149,010.83 0.95% 0\$0.00 N. BRAND MORTGAGE 1 \$123,840.38 0.79% 0\$0.00 N. FIRST INDEPENDENCE 1 \$147,813.80 0.94% 0\$0.00 N. HOMEOWNERS MTG ENTERPRISE 1 \$81,894.45 0.52% 0\$0.00 N. INTERCONTINENTAL CAPITAL GROUP INC LAND HOME MORTGAGE 3 \$342,463.37 2.18% 0\$0.00 N. LOAN DEPOT 12 \$2,210,581.63 14.07% 0\$0.00 N. MANN MORTGAGE 3 \$340,618.32 2.17% 0\$0.00 N. MORIA DBA PEOPLES MORTGAGE 2 \$425,758.14 2.71% 0\$0.00 N. NORTGAGE 2 \$425,758.14 2.71% 0\$0.00 N. NORTGAGE 3 \$394,826.09 2.51% 0\$0.00 N. PEOPLES BANK 2 \$394,826.09 2.51% 0\$0.00 N. PINNACLE CAPITAL MORTGAGE 1 \$123,840.39 0.79% 0\$0.00 N. PINNACLE CAPITAL MORTGAGE 1 \$123,840.39 0.79% 0\$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0\$0.00 N.		AMEDICAN DODTEOLIO	2	\$220,697,20	1.5207		\$0.00	NIA		40
ASPIRE FINANCIAL BRAND MORTGAGE 1 \$123,840.38 0.79% 0\$0.00 N. FIRST INDEPENDENCE 1 \$147,813.80 0.94% 0\$0.00 N. HOMEOWNERS MTG ENTERPRISE 1 \$81,894.45 0.52% 0\$0.00 N. HOMESTAR FINANCIAL CORP 1 \$88,890.57 0.57% 0\$0.00 N. INTERCONTINENTAL CAPITAL GROUP INC LAND HOME MORTGAGE 3 \$342,463.37 2.18% 0\$0.00 N. LOAN DEPOT 12 \$2,210,581.63 14.07% 0\$0.00 N. MANN MORTGAGE 3 \$340,618.32 2.17% 0\$0.00 N. MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE 50 \$8,734,393.90 55.59% 0\$0.00 N. NTFN 1 \$122,056.68 0.78% 0\$0.00 N. PEOPLES BANK 2 \$394,826.09 2.51% 0\$0.00 N. PINNACLE CAPITAL MORTGAGE 1 \$123,840.39 0.79% 0\$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0\$0.00 N.		AMERICAN SOLITHWEST	2	· · · · · ·			_	1		\$0.0 \$0.0
BRAND MORTGAGE				1	1	_	_	1	1 1	
FIRST INDEPENDENCE 1 \$147,813.80			1	· · · · · ·	1					\$0.0 \$0.0
HOMEOWNERS MTG 1			1		1			1		\$0.0 \$0.0
ENTERPRISE			1							
INTERCONTINENTAL CAPITAL GROUP INC		ENTERPRISE	1	·						\$0.0
Sand Corner	<u> </u>		1	\$88,890.57	0.57%	0	\$0.00	NA	0,	\$0.0
LAND HOME MORTGAGE 3 \$342,463.37 2.18% 0 \$0.00 N.			1	\$350,000.00	2.23%	С	\$0.00	NA	0	\$0.0
LOAN DEPOT 12 \$2,210,581.63 14.07% 0 \$0.00 N. MANN MORTGAGE 3 \$340,618.32 2.17% 0 \$0.00 N. MORIA DBA PEOPLES 2 \$425,758.14 2.71% 0 \$0.00 N. MORTGAGE 50 \$8,734,393.90 55.59% 0 \$0.00 N. NTFN 1 \$122,056.68 0.78% 0 \$0.00 N. PEOPLES BANK 2 \$394,826.09 2.51% 0 \$0.00 N. PINNACLE CAPITAL 4 \$549,506.39 3.5% 0 \$0.00 N. MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.	<u> </u>									
MANN MORTGAGE 3 \$340,618.32 2.17% 0 \$0.00 N. MORIA DBA PEOPLES MORTGAGE 2 \$425,758.14 2.71% 0 \$0.00 N. NATIONSTARMORTGAGE 50 \$8,734,393.90 55.59% 0 \$0.00 N. NTFN 1 \$122,056.68 0.78% 0 \$0.00 N. PEOPLES BANK 2 \$394,826.09 2.51% 0 \$0.00 N. PINNACLE CAPITAL MORTGAGE 4 \$549,506.39 3.5% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.	<u> </u>			· · · · · ·	1 1			1		\$0.0
MORIA DBA PEOPLES MORTGAGE 2 \$425,758.14 2.71% 0 \$0.00 N. NATIONSTARMORTGAGE 50 \$8,734,393.90 55.59% 0 \$0.00 N. NTFN 1 \$122,056.68 0.78% 0 \$0.00 N. PEOPLES BANK 2 \$394,826.09 2.51% 0 \$0.00 N. PINNACLE CAPITAL MORTGAGE 4 \$549,506.39 3.5% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.	<u> </u>				1	_	_	1		\$0.0
MORTGAGE 2 \$425,758.14 2.71% 0 \$0.00 N. NATIONSTARMORTGAGE 50 \$8,734,393.90 55.59% 0 \$0.00 N. NTFN 1 \$122,056.68 0.78% 0 \$0.00 N. PEOPLES BANK 2 \$394,826.09 2.51% 0 \$0.00 N. PINNACLE CAPITAL 4 \$549,506.39 3.5% 0 \$0.00 N. MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.	<u> </u>		3	\$340,618.32	2.17%	0	\$0.00	NA	0,	\$0.0
NTFN 1 \$122,056.68 0.78% 0 \$0.00 N. PEOPLES BANK 2 \$394,826.09 2.51% 0 \$0.00 N. PINNACLE CAPITAL MORTGAGE 4 \$549,506.39 3.5% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.										\$0.0
PEOPLES BANK 2 \$394,826.09 2.51% 0 \$0.00 N. PINNACLE CAPITAL MORTGAGE 4 \$549,506.39 3.5% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.	<u> </u>	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA	. 0'	\$0.0
PEOPLES BANK 2 \$394,826.09 2.51% 0 \$0.00 N. PINNACLE CAPITAL MORTGAGE 4 \$549,506.39 3.5% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.	<u> </u>	NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA	. 0	\$0.0
PINNACLE CAPITAL 4 \$549,506.39 3.5% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.	<u> </u>		2		1			1	1 1	\$0.0
PLATINUM MORTGAGE 1 \$123,840.39 0.79% 0 \$0.00 N. WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.			4	·						\$0.0
WR STARKEY 4 \$547,010.25 3.48% 0 \$0.00 N.		PLATINUM MORTGAGE	1	\$123,840.39	0.79%	_0	\$0.00	NA	. 0'	\$0.0
	<u> </u>		4	1	1			1		\$0.0
Unavailable 2 ϕ 180,300.01 1.13% U ϕ 0.00 12.		Unavailable	2	\$180,566.61	1		\$0.00	1		\$0.0
Total 98 \$15,711,596.79 100% 0 \$0.00	Total		98			_	_	1		\$0.0
1 \$121 924 22 4 220 0 \$0.00 N	T CONTODINO	CARTAI		\$121 924 2 2	1 220%	<u> </u>	±0.00	NIA.		ΦΩ
	3138X8BW0		1	\$121,824.22	4.25%	<u> </u>	\$0.00	NA	I O	\$0.0
ENTERPRISE		ENTERPRISE		, ,						\$0.0
	<u> </u>		3	†	1			1	T - T	\$0.0
	<u> </u>	MANN MORTGAGE	1	· ·	3.12%	_	_	1	0.5	\$0.0
			9	\$1,752,501.46	60.81%	_0	\$0.00	NA	0	\$0.0
MORTGAGE			1	\$89,873.20	3.12%					\$0.0
		SUMMIT MORTGAGE CORP	1	\$113,842.94	1		+ +		1 1	\$0.
WR STARKEY 1 \$107,148.81 3.72% 0 \$0.00 N		WR STARKEY	1	\$107,148.81	1	_	_	1	1 1	\$0.
	Total		20	\$2,881,963.88	100%	0	\$0.00		0	\$0.
				1 2 2 2 2 2 2 4 6	- 220	<u>—</u> '	1 200		1	-
Total 20 \$2,881,963.88 100% 0 \$0.00	3138X8BX8		2	†	1			1 1	1 1	\$0.
Total 20 \$2,881,963.88 100% 0 \$0.00 3138X8BX8 LOAN DEPOT 2 \$328,098.46 10.88% 0 \$0.00 N.	<u> </u>			\$121,500.00	4.03%	<u> </u>	\$0.00	NA	08	\$0.
Total 20 \$2,881,963.88 100% 0 \$0.00 3138X8BX8 LOAN DEPOT 2 \$328,098.46 10.88% 0 \$0.00 N. MAGNOLIA BANK 1 \$121,500.00 4.03% 0 \$0.00 N.		MORTGAGE	1	\$365,330.47					+	\$0.
Total 20 \$2,881,963.88 100% 0 \$0.00 3138X8BX8 LOAN DEPOT 2 \$328,098.46 10.88% 0 \$0.00 N. MAGNOLIA BANK 1 \$121,500.00 4.03% 0 \$0.00 N. MORIA DBA PEOPLES MORTGAGE 1 \$365,330.47 12.12% 0 \$0.00 N.	<u> </u>	NATIONSTARMORTGAGE	12	1	1 1			1	1 1	\$0.
Total 20 \$2,881,963.88 100% 0 \$0.00 3138X8BX8 LOAN DEPOT 2 \$328,098.46 10.88% 0 \$0.00 N. MAGNOLIA BANK 1 \$121,500.00 4.03% 0 \$0.00 N. MORIA DBA PEOPLES MORTGAGE 1 \$365,330.47 12.12% 0 \$0.00 N. NATIONSTARMORTGAGE 12 \$2,057,830.00 68.25% 0 \$0.00 N.		PLATINUM MORTGAGE	1	\$142,236.66	1			1 1	1 1	\$0.
Total 20 \$2,881,963.88 100% 0 \$0.00 3138X8BX8 LOAN DEPOT 2 \$328,098.46 10.88% 0 \$0.00 N. MAGNOLIA BANK 1 \$121,500.00 4.03% 0 \$0.00 N. MORIA DBA PEOPLES MORTGAGE 1 \$365,330.47 12.12% 0 \$0.00 N. NATIONSTARMORTGAGE 12 \$2,057,830.00 68.25% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$142,236.66 4.72% 0 \$0.00 N.	Total		17	\$3,014,995.59	100%	0	\$0.00	<u> </u>	0	\$0.
Total 20 \$2,881,963.88 100% 0 \$0.00 3138X8BX8 LOAN DEPOT 2 \$328,098.46 10.88% 0 \$0.00 N. MAGNOLIA BANK 1 \$121,500.00 4.03% 0 \$0.00 N. MORIA DBA PEOPLES MORTGAGE 1 \$365,330.47 12.12% 0 \$0.00 N. NATIONSTARMORTGAGE 12 \$2,057,830.00 68.25% 0 \$0.00 N. PLATINUM MORTGAGE 1 \$142,236.66 4.72% 0 \$0.00 N.	· · · · · · · · · · · · · · · · · · ·	, l	, 1	(I		, ·	1 ,	1 '	1 1	1
Total 20							-	NA	T .	\$0.

	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0 \$0.0	0 NA	0 \$0.
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0 \$0.0	0 NA	0 \$0.
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0 \$0.0	0 NA	0 \$0.
	NTFN	1	\$220,609.61	6.64%	0 \$0.0	0 NA	0 \$0.
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0 \$0.0	0 NA	0 \$0.
Total		16	\$3,323,805.00	100%	0 \$0.0	0	0 \$0.
3138X8BZ3	CONTINENTAL HOME LOANS INC.	5	\$1,312,205.61	77.57%	0 \$0.0	0 NA	0 \$0.
	CONTINENTAL HOME LOANS, INC.	1	\$379,488.14	22.43%	0 \$0.0	0 NA	0 \$0.
Total		6	\$1,691,693.75	100%	0 \$0.0	0	0 \$0.
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0 \$0.0	0 NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0\$0.0	0 NA	0 \$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0\$0.0	0 NA	0 \$0.
Total		7	\$1,307,315.91	100%	0 \$0.0	0	0 \$0.
3138X8E72	WESTSTAR MORTGAGE, INC.	3	\$752,275.00	100%	0 \$0.0	0 NA	0 \$0.
Total		3	\$752,275.00	100%	0 \$0.0	0	0 \$0.
3138X8E80	WESTSTAR MORTGAGE, INC	3	\$873,700.00		0 \$0.0		
	WESTSTAR MORTGAGE, INC.	1	\$314,250.00		0 \$0.0		
Total		4	\$1,187,950.00	100%	0 \$0.0	0	0 \$0.
3138X8FS5	NATIONSTADMODES A CE	20	¢2 921 701 20	100%	0 \$0.0	0 NA	0 \$0.
Total	NATIONSTARMORTGAGE	20	\$3,831,791.39 \$3,831,791.39	100%	0 \$0.0		0 \$0.
lotai		20	Ф5,051,771.57	100 /6	U \$0.0		υ φυ.
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0 \$0.0	0 NA	0 \$0.
Total	TATTIONS TAILWIOKT GAGE	68		100%	0 \$0.0		0 \$0.
Total		- 00	ψ14,011,000.05	100 /0	υ φυ.υ		υ φυ.
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0 \$0.0	0 NA	0 \$0.
Total	, WITTOTIOTT IN MONTOTIOL	211	\$45,794,963.95	100%	0 \$0.0	-	0 \$0.
- 0001		211	Ψ 10,17 1,700.70	100 /0	υ ψυ.υ		υ ψυ.
3138X8FV8	NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0 \$0.0	0 NA	0 \$0.
Total		29	\$3,878,602.42	100%	0 \$0.0		0 \$0.
			1-72-2720-12		, , , , ,		
3138X8J28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,216,448.89	100%	0 \$0.0	0 NA	0 \$0.
Total		48	\$9,216,448.89	100%	0 \$0.0	0	0 \$0.

	DIG MODERA GE A DIVIGION								
3138X8J36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,331,558.65	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,331,558.65	100%	0	\$0.00		0	\$0.0
3138X8J44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,711,080.21	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,711,080.21	100%	0	\$0.00		0	\$0.0
3138X8J51	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$9,383,768.12	91.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$10,274,178.12	100%	0	\$0.00		0	\$0. 0
3138X8J69	3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%		\$0.00			\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	4.77%		\$0.00			\$0.0
	CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$67,803.00			\$0.00			\$0.0
	FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA	0	\$0.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA	0	\$0.0
	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00			\$0.00			\$0.0
Total		15	\$1,048,763.93	100%	0	\$0.00		0	\$0.0
3138X8J77	AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	0	\$0.0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	0	\$0.0
	HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	0	\$0.0
	HOUSTON CAPITAL	1	\$105,000.00			\$0.00			\$0.0
<u> </u>	INWOOD NATIONAL BANK	1	\$105,000.00			\$0.00			\$0.0
	PREMIER BANK	1	\$100,000.00	4.78%		\$0.00	NA		\$0.0
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	0	\$0.0

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	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,093,326.31	100%	0	\$0.00		0	\$0.0
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST MORTGAGE, INC.	1	\$124,000.00	5.44%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00	NA	0	\$0.0
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00	NA	0	\$0.0
	HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00	NA	0	\$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00	NA	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,278,686.79	100%	0	\$0.00		0	\$0.0
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%		\$0.00	NA		\$0.0
	AMERITRUST MORTGAGE INC.	1	\$139,027.75	2.14%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,400.00	2.28%		\$0.00	NA		\$0.0
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%		\$0.00	NA		\$0.0
	BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00			\$0.00	NA		\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00	NA		\$0.0
		1	\$132,824.86	2.04%	0	\$0.00	NA	0	\$0.0

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	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$150,104.00	3.87%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$159,998.45	4.12%		\$0.00			\$0.0
	CENDERA FUNDING	1	\$159,750.00	4.12%		\$0.00			\$0.
	COMPANY	1	\$157,283.00	4.05%		\$0.00			\$0.
	CEDAR RAPIDS BANK & TRUST	1		4.0507	0	ΦΩ ΩΩ	NI A		
	SERVICES III, LLC CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA	0	\$0.
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$160,160.00	4.13%	0	\$0.00	NA	0	\$0.
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Total		47	\$6,510,657.63	100%	0	\$0.00		0	\$0.
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$286,750.00	4.4%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA	0	\$0.
	ARKANSAS OPEN MORTGAGE LLC	1	\$140,000.00	2.15%		\$0.00			\$0.
	MORTGAGES USA NATIONAL BANK OF	1	\$146,670.95	2.05%		\$0.00			\$0. \$0.
	LINCOLN SAVINGS BANK MUSA FINANCIAL LLC D/B/A	1	\$126,540.59 \$133,650.00	1.94% 2.05%		\$0.00 \$0.00			\$0. \$0.
	HOUSTON CAPITAL	2	\$276,800.00	4.25%		\$0.00			\$0.
	MORTGAGE, LTD HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE HIGHLANDS RESIDENTIAL	1	\$129,960.00 \$134,950.00	2.07%		\$0.00 \$0.00			\$0. \$0.
	LLC HIGHLANDS RESIDENTIAL	1	\$139,000.00	2.13%		\$0.00			\$0.
	GROUP INC FIRST MORTGAGE SOLUTIONS	1	\$134,227.00	2.06%		\$0.00			\$0.
	GEORGIA FIRST CAPITAL MORTGAGE		\$12.4.22 7 .00	2.068		Φ0.00	NY 4		Φ0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF								1

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	AMERICAN MORTGAGE, LLC								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA	0	\$0.0
	JERSEY MORTGAGE CO.	1	\$157,301.85	4.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA	0	\$0.0
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK N.A.	1	\$174,800.00	4.51%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,878,891.27	100%	0	\$0.00		0	\$0. 0
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE	_1	\$389,474.67	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00			\$0.00			\$0.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$684,679.52	1.28%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	NA		\$0.0
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	NA	0	\$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.0

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CENDERA FUNDING	1	\$314,594.52	0.59%	0 \$0.00	NA	0 \$0.0
CENTENNIAL BANK	3	\$751,546.03	1.41%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0 \$0.00	NA	0 \$0.0
CHRISTENSEN FINANCIAL, INC.	3	\$572,250.00	1.07%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK NA	2	\$450,473.07	0.85%	0 \$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0 \$0.00	NA	0 \$0.0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0 \$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0 \$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0 \$0.00	NA	0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0 \$0.00	NA	0 \$0.0
FAMILY FIRST MORTGAGE, INC.	1	\$236,360.00			NA	0 \$0.0
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0 \$0.00	NA	0 \$0.0
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0 \$0.00	NA	0 \$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0 \$0.00	NA	0 \$0.0
FIRST BANK	1	\$230,000.00	0.43%	0 \$0.00	NA	0 \$0.0
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0 \$0.00	NA	0 \$0.0
FRONTIER FINANCIAL INC.	1	\$213,750.00	0.4%	0 \$0.00	NA	0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0 \$0.00	NA	0 \$0.0
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0 \$0.00	NA	0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0 \$0.00	NA	0 \$0.0
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0 \$0.00	NA	0 \$0.0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0 \$0.00	NA	0 \$0.0
GROUP ONE MORTGAGE, INC.	2	\$563,259.62	1.06%	0 \$0.00	NA	0 \$0.0
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0 \$0.00	NA	0 \$0.0
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0 \$0.00	NA	0 \$0.0
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0 \$0.00	NA	0 \$0.0
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0 \$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0 \$0.00	NA	0 \$0.0
HOMETRUST BANK	1	\$187,500.00	0.35%	0 \$0.00	NA	0 \$0.0

HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00	NA	0 \$0.0
HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00	NA	0 \$0.0
INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$236,000.00			\$0.00		0 \$0.0
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%		\$0.00		0 \$0.0
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	_0	\$0.00	NA	0 \$0.0
MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%		\$0.00		0 \$0.0
MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00	NA	0 \$0.0
MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00	NA	0 \$0.0
MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA	0 \$0.0
MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0 \$0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00	NA	0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00	NA	0 \$0.0
OAK MORTGAGE GROUP, INC.	2	\$603,500.00	1.13%	0	\$0.00	NA	0 \$0.0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00	NA	0 \$0.0
PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE INC	2				\$0.00		0 \$0.0
PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00	NA	0 \$0.0
PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00	NA	0 \$0.0
PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00	NA	0 \$0.0
PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00	NA	0 \$0.0
POINT BANK	1	\$285,950.00	0.54%	0	\$0.00	NA	0 \$0.0
PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00	NA	0 \$0.0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0 \$0.0
SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA	0 \$0.0
SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00	NA	0 \$0.0
SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00	NA	0 \$0.0
	3	\$702,712.27	1.32%	0	\$0.00	NA	0 \$0.0

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	SUCCESS MORTGAGE PARTNERS, INC								
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0 \$0	0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0 \$0	0.00	NA	0	\$0.0
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0 \$0	0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0 \$0		NA		\$0.0
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0 \$0	0.00	NA	0	\$0.0
	VANTAGE POINT BANK	2	\$426,150.00	0.8%			NA		\$0.0
	VISIONBANK	1	\$366,465.00	0.69%	0 \$0	0.00	NA	0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	·		NA	0	\$0.0
	WATERFORD BANK N.A.	2	\$550,100.00	1.04%	— H		NA		\$0.0
Total		199	\$53,285,378.82	100%	0 \$0	0.00		0	\$0. 0
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3138X8KC4	ADVISORS CAPITAL, INC.	1	\$232,750.00	3.94%	0 \$0	0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0 \$0	0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0 \$0	0.00	NA	0	\$0.0
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0 \$0	0.00	NA	0	\$0.0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0 \$0	0.00	NA	0	\$0.0
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0 \$0	0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0 \$0	0.00	NA		\$0.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0 \$0	0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0 \$0	0.00	NA	0	\$0.0
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%			NA	0	\$0.0
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0 \$0	0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0 \$0	0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0 \$0	0.00	NA	0	\$0.0
<u> </u>	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0 \$0	0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0 \$0	0.00	NA	0	\$0.0
<u> </u>	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0 \$0	0.00	NA	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0 \$0	0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00	NA	0	\$0.0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$285,691.19	4.84%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK N.A.	1	\$118,000.00	1.98%	0	\$0.00	NA	0	\$0.0
Total	111111111111111111111111111111111111111	41	\$5,903,725.27	1		\$0.00	1 1		\$0.0
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3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00	NA	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00	NA	0	\$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00			\$0.00			\$0.0
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00			\$0.00			\$0.0
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00	NA	0	\$0.0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%		\$0.00			\$0.0
	PERL MORTGAGE, INC.	1	\$191,751.44	4.39%	0	\$0.00	NA	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	. , ,			\$0.00			\$0.0
<u> </u>	THE EQUITABLE BANK, SSB	1	\$109,000.00			\$0.00	1 1		\$0.0
	VALLEY MORTGAGE, INC.	1	\$201,118.89	1		\$0.00	1 1	1 1	\$0.0
Total		21	\$4,367,876.55	100%	_0	\$0.00	<u> </u>	_0	\$0.0
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00	NA	0	\$0.0

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	CENTENNIAL BANK	1	\$81,985.08	7.71%	0 \$0.0	0 NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0 \$0.0	0 NA	0	\$0.0
	RESOURCE BANK, N.A.	1	\$111,000.00	10.44%	0 \$0.0	0 NA	. 0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0 \$0.0	0 NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0 \$0.0	0 NA	0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,062,715.58	100%	0 \$0.0	0	0	\$0.0
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0 \$0.0	0 NA	0	\$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0 \$0.0	0 NA	0	\$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0 \$0.0	0 NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0 \$0.0	0 NA	0	\$0.0
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0 \$0.0	0 NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0 \$0.0	0 NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0 \$0.0	0 NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0 \$0.0	0 NA	0	\$0.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0 \$0.0	0 NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%				\$0.0
	THE EQUITABLE BANK, SSB	1	\$157,000.00		0 \$0.0		1	\$0.0
	WATERFORD BANK N.A.	1	\$130,500.00					\$0.0
Total		24	\$3,756,758.02	100%	0 \$0.0	0	0	\$0.0
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0 \$0.0	0 NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0 \$0.0	0 NA	0	\$0.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0 \$0.0	0 NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0 \$0.0	0 NA	0	\$0.0
	CENDERA FUNDING	1	\$380,000.00	3.37%	0 \$0.0	0 NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$200,000.00	1.77%	0 \$0.0	0 NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0 \$0.0	0 NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0 \$0.0	0 NA	0	\$0.0
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0 \$0.0	0 NA	0	\$0.0

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	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA	0	\$0.0
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA	0	\$0.0
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA	0	\$0.0
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA		\$0.0
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,277,170.41	100%	0	\$0.00		0	\$0.0
3138X8KH3	FAMILY FIRST MORTGAGE, INC.	1	\$186,210.00	10.69%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00	NA	0	\$0.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00	NA	0	\$0.0
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00	NA	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%		\$0.00		0	\$0.0
Total		8	\$1,741,251.65	100%	0	\$0.00		0	\$0. 0
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%		\$0.00			\$0.0
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%		\$0.00			\$0.0
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00	NA	0	\$0.0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00	NA	0	\$0.0
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00	NA	0	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00			\$0.00			\$0.0

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	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00	NA	0	\$0.0
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%		\$0.00			\$0.0
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%		\$0.00		0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%		\$0.00		0	\$0.0
Total		26	\$1,979,345.03	100%	0	\$0.00		0	\$0.0
3138X8KK6	ADVISORS CAPITAL, INC.	1	\$151,000.00	5.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA	0	\$0.0
	CAPITAL CITY BANK	1	\$160,588.03	5.74%		\$0.00			\$0.0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA		\$0.0
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA	0	\$0.0
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00			\$0.00			\$0.0
<u> </u>	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%		\$0.00			\$0.0
<u> </u>	PREMIER BANK	1	\$133,700.00			\$0.00			\$0.0
	RESOURCE BANK, N.A.	1	\$164,300.00	5.87%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00			\$0.00			\$0.0
Total		20	\$2,796,943.71	100%	0	\$0.00		0	\$0.0
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3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$372,875.00	3.15%	0	\$0.00	NA	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0 \$0.00	NA	0\$0.
CITYWIDE BANKS	1	\$252,000.00	2.13%	0 \$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0 \$0.00	NA	0 \$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0 \$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0 \$0.00	NA	0 \$0.
FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0 \$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0 \$0.00	NA	0 \$0.
GROUP ONE MORTGAGE, INC.	1	\$214,703.79	1.81%	0 \$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0 \$0.00	NA	0 \$0.
HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0 \$0.00	NA	0 \$0.
HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0 \$0.00	NA	0 \$0.
JERSEY MORTGAGE CO.	1	\$375,800.00	3.17%	0 \$0.00	NA	0 \$0.
KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0 \$0.00	NA	0 \$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0 \$0.00	NA	0 \$0.
LIBERTY FIRST C.U.	1	\$176,847.00	1.49%	0 \$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0 \$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$328,000.00	2.77%	0 \$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0 \$0.00	NA	0 \$0.
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0 \$0.00	NA	0\$0.
PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0 \$0.00	NA	0 \$0.
FINANCIAL CORPORATION SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0 \$0.00	NA	0 \$0.
SOUTHWEST BANK	1	\$417,000.00	3.52%	0 \$0.00	NA NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00		0 \$0.00	NA	0 \$0.
UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0 \$0.00	NA	0 \$0.

Total		42	\$11,852,872.72	100%	0 \$0	0.00		0 \$	50. 0
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0 \$0	0.00	NA	0\$	0.0
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0 \$0	0.00	NA	0 \$	50.0
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0 \$0	0.00	NA	0\$	0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0 \$0	0.00	NA	0 \$	60.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0 \$0	0.00	NA	0\$	50.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0 \$0	0.00	NA	0 \$	60.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0 \$0	0.00	NA	0 \$	SO.C
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0 \$0	0.00	NA	0 \$	50.C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0 \$0	0.00	NA	0 \$	50.0
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0 \$0	0.00	NA	0 \$	0.0
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0 \$0	0.00	NA	0 \$	0.0
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0 \$0	0.00	NA	0 \$	50.0
Total		15	\$1,642,785.36	100%	0 \$0	0.00		0 \$	0.0
			***		0.44				
3138X8KN0	AMERITRUST MORTGAGE INC.	<u>l</u>	\$82,800.00			0.00	NA	0 \$	
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0 \$0	0.00	NA	0 \$	0.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00			0.00	NA	0 \$	
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%		0.00	NA	0 \$	
	FIRST SERVICE CREDIT UNION	1				0.00	NA	0 \$	
	MONARCH BANK	1	\$62,917.04	5.23%	0 \$0	0.00	NA	0 \$	0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0 \$0	0.00	NA	0 \$	0.0
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0 \$0	0.00	NA	0 \$	0.0
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0 \$0	0.00	NA	0 \$	SO.0
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0 \$0	0.00	NA	0 \$	50.0
Total		18	\$1,202,912.04	100%	0 \$0	0.00		0 \$	0.0
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3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0 \$0	0.00	NA	0 \$	60.0
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0 \$0	0.00	NA	0\$	60.0

	GROUP ONE MORTGAGE, INC.	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.0
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	0	\$0.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	0	\$0.0
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.0
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,498,509.18	100%	0	\$0.00		0	\$0.0
					<u> </u>				
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%		\$0.00	NA		\$0.0
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00	NA	0	\$0.0
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00	NA	0	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00	NA	0	\$0.0
	VANTAGE POINT BANK	1	\$122,100.00	6.08%		\$0.00	NA		\$0.0
Total		17	\$2,013,334.00	100%	0	\$0.00		0	\$0.0
					<u> </u>				
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%		\$0.00	NA		\$0.0
	BANK OF NORTH CAROLINA	1	\$147,250.00			\$0.00	NA		\$0.0
		1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.0

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CHARTERWEST NATIONAL BANK								
CHRISTENSEN FINANCIAL, INC.	2	\$259,310.00	3.89%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$140,650.00	2.11%	0	\$0.00	NA	0	\$0.0
CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.0
FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00	NA	0	\$0.0
FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.0
FRONTIER FINANCIAL INC.	1	\$140,500.00	2.11%	0	\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA	0	\$0.0
JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA	0	\$0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00	NA	0	\$0.0
NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.0
PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	\$0.00	NA	0	\$0.0
VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.0
VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00	NA		\$0.0

	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00	NA	0	\$0.0
Total	VISIONETHIN	49	\$6,664,535.63	100%		\$0.00	1171		\$0.0
10001		.,	\$ 0,00 i,cccioc	100 /0		φοισσ		•	ΨΟΙ
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA	0	\$0.0
Total	WITTONS THANGET GROE	178		100%		\$0.00	1171		\$0.0
Total		170	ψ50,150,752.00	100 /0	U	ψυ•υυ		U	ΨΟ•ι
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA	0	\$0.0
Total	TATTO TO TAKE TO THE	8	\$1,065,573.46	100%		\$0.00	1171		\$0.0
Total		- 0	Ψ1,005,575.40	100 /0	U	ψυ•υυ		U	ΨΟ•ι
	FIRST BANK AND								
3138X8L90	TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA	0	\$0.0
	MINNWEST MORTGAGE		·				27.4		
	CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA	0	\$0.0
Total		4	\$538,823.66	100%	0	\$0.00		0	\$0. 0
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST	10	\$1,954,777.37	48.62%	0	\$0.00	NIA	0	\$0.0
	COMPANY	10	\$1,934,777.37	48.02%	U	\$0.00	NA	U	Φ0.C
	DAS ACQUISITION COMPANY,	1	\$383,513.09	9.54%	0	\$0.00	NA	٥	\$0.0
	LLC	1							
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%		\$0.00	NA		\$0.0
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT	1	\$146,199.33	3.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		Ψ1.0,1>>.ee	210.70		Ψ 0.00			ΨΟι
	GUARANTY MORTGAGE	1	\$206,061.75	5.12%	0	\$0.00	NA	0	\$0.0
	SERVICES		·						
	PARK STERLING BANK	1	\$187,735.11	4.67%		\$0.00	NA		\$0.0
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%		\$0.00	NA		\$0.0
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%		\$0.00	NA NA		\$0.0 \$0.0
	Unavailable	1	\$144,793.96	3.59%		\$0.00	NA	_	
Total		20	\$4,020,882.41	100%	<u> </u>	\$0.00		U	\$0. (
	AMERICAN SECURITY								
3138X8LB5	MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST	1	·						
	COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0	\$0.0
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0	\$0.0
	THE COUNTY BANK	1	\$67,717.94	2.85%		\$0.00	NA		\$0.0
Total		23	\$2,379,939.43	100%		\$0.00			\$0.0
			. ,						
3138X8LC3	ACADEMY MORTGAGE CORP.	1	\$157,110.90	4.36%	0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	1	\$189,666.50	5.27%		\$0.00	NA		\$0.0
	BRANCH BANKING AND TRUST	1 1	·						
	COMPANY	11	\$2,755,527.36	76.5%	_ 0	\$0.00	NA	U	\$0.0

	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0 \$0.00	NA	0	\$0.0
	TRI-COUNTY BANK	1	\$237,102.82	6.58%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,601,928.67	100%	0 \$0.00			\$0. 0
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0 \$0.00	NA	0	\$0.0
	CERTUSBANK, N.A.	1	\$49,539.01	3.24%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,530,353.20	100%	0 \$0.00		0	\$0. 0
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%		NA	0	\$0.0
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0 \$0.00	NA		\$0.0
Total		8	\$2,315,052.51	100%	0 \$0.00		0	\$0. 0
3138X8LF6	ACADEMY MORTGAGE CORP.	1	\$115,773.14	6.73%	0 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0 \$0.00	NA		\$0.0
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0 \$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0 \$0.00	NA		\$0.0
Total		17	\$1,719,261.13	100%	0 \$0.00		0	\$0. 0
3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$7,469,331.01	100%	0 \$0.00		0	\$0.0
3138X8LH2	WEICHERT FINANCIAL	28	\$8,000,346.85	1000	0 \$0.00	NI A	0	\$0.0
3138X8LH2	SERVICES	28	\$8,000,340.83	100%		NA		
Total		28	\$8,000,346.85	100%	0 \$0.00		0	\$0. 0
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$8,000,663.89	100%	0 \$0.00		0	\$0. 0
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,551,401.98	100%	0 \$0.00		0	\$0. 0
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$6,204,190.10	100%	0 \$0.00		0	\$0. 0
3138X8LM1	ACOPIA	1	\$126,943.85		0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0 \$0.00	NA	0	\$0.0

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	CBC	1	\$415,144.34	12.91%	0 \$0.00	NA	0	\$0.0
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0 \$0.00	NA	0	\$0.0
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0 \$0.00	NA	0	\$0.0
	IAPPROVE	1	\$390,290.12	12.14%	0 \$0.00	NA	0	\$0.0
	LOAN DEPOT	1	\$232,979.31	7.25%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$136,398.03	4.24%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0 \$0.00	NA	0	\$0.0
	RMC MORTGAGE	1	\$225,850.77	7.02%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,215,557.56	100%	0 \$0.00		0	\$0. 0
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0 \$0.00	NA	0	\$0.0
	FLORIDA CAPITAL	1	\$200,132.02	2.6%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0 \$0.00	NA	0	\$0.0
	LOAN DEPOT	2	\$234,754.16	3.04%	0 \$0.00	NA	0	\$0.0
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE	2	\$367,460.67	4.77%	0 \$0.00	NA	0	\$0.0
	MEGA CAPITAL	1	\$332,000.00	4.31%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0 \$0.00	NA	0	\$0.0
	NTFN	4	\$794,920.38	10.31%	0 \$0.00	NA	0	\$0.0
	ONY GLO	1	\$415,235.19	5.38%	0 \$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0 \$0.00	NA	0	\$0.0
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0 \$0.00	NA	0	\$0.0
	WR STARKEY	2	\$515,002.11	6.67%	0 \$0.00	NA	0	\$0.0
Total		35	\$7,711,080.10	100%	0 \$0.00		0	\$0. 0
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0 \$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0 \$0.00	NA	0	\$0.0
	LOAN DEPOT	5	\$748,291.69	9.71%	0 \$0.00	NA	0	\$0.0
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE	3	\$704,319.72	9.14%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0 \$0.00	NA	0	\$0.0
	NTFN	6	\$834,128.03	10.82%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$157,351.37	2.04%	0 \$0.00	NA	0	\$0.0
	DI ATININA MODECA CE	2	\$251,463.43	3.26%	0 \$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE		Ψ231,π03.π3	3.2070	υ ψυισυ	1 11 1		
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0 \$0.00	NA		\$0.0
		1 1	·	1.52%			0	

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Total		56	\$7,708,163.16	100%	0 \$0.00		0	\$0.0
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3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0 \$0.00	NA		\$0.0
	AMERIS	2	\$600,572.49	15.49%	0 \$0.00	NA		\$0.0
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE	1	\$100,926.10	2.6%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0 \$0.00	NA	0	\$0.0
	NFM	1	\$314,000.00	8.11%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,876,438.94	100%	0 \$0.00		0	\$0. 0
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0 \$0.00	NA	0	\$0.0
DISONOLINO	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0 \$0.00	NA		\$0.0
	AMERICAN SOUTHWEST	3	\$657,037.63		0 \$0.00	NA NA		\$0.0
	AMERIS AMERIS	1	\$161,781.79	1.27%	0 \$0.00	NA		\$0.0
	CBC	1	\$301,814.51	2.36%	0 \$0.00	NA		\$0.0
	DRAPER AND KRAMER MTG	1	\$350,000.00		0 \$0.00	NA		\$0.0
	FLORIDA CAPITAL	2	\$632,614.40		0 \$0.00	NA		\$0.0
	GOLDSTAR	1	\$68,907.05	0.54%	0 \$0.00	NA		\$0.0
	HOMEOWNERS MTG ENTERPRISE	4			0 \$0.00	NA		\$0.0
	LOAN DEPOT	7	\$994,016.34	7.78%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE	2	\$275,115.68		0 \$0.00	NA		\$0.0
	MLD MORTGAGE	1	\$494,630.88	3.87%	0 \$0.00	NA		\$0.0
	MORTGAGE MASTER	1	\$143,797.10		0 \$0.00	NA		\$0.0
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0 \$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	13	·	24.85%	0 \$0.00	NA		\$0.0
	NTFN	1	\$266,000.00		0 \$0.00	NA		\$0.0
	PEOPLES BANK	2	·	4.12%	0 \$0.00	NA		\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85		0 \$0.00	NA		\$0.0
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0 \$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0 \$0.00	NA	0	\$0.0
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0 \$0.00	NA	0	\$0.0
	WR STARKEY	2	\$746,336.40	5.86%	0 \$0.00	NA	0	\$0.0
Total		55	\$12,771,583.75	100%	0 \$0.00		0	\$0.0
3138X8LS8	ACOPIA	2			0 \$0.00	NA		\$0.0
	ALLIANCE FINANCIAL	1	\$156,000.00		0 \$0.00	NA		\$0.0
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0 \$0.00	NA		\$0.0
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0 \$0.00	NA		\$0.0
	AMERIS	1	\$203,743.34	1.05%	0 \$0.00	NA		\$0.0
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0 \$0.00	NA		\$0.0
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0 \$0.00	NA		\$0.0
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0 \$0.00	NA	0	\$0.0

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\$923,579.81

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FLORIDA CAPITAL

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GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MTG	1	\$77.500.11	0.4%	0	\$0.00	NΔ	0	\$0.0
	1							
	1	\$335,177.77	1.73%	0	\$0.00	NA	0	\$0.0
	1	\$380,000.00	1.96%	0	\$0.00	NA	0	\$0.0
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	1	\$307,000.00	2.02%	U	\$0.00	NA	U	\$0.0
MORTGAGE	5	\$903,204.54	4.67%				0	\$0.0
MORTGAGE MASTER	1	\$124,839.10	0.64%					\$0.0
NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00	NA	0	\$0.0
NTFN	7	\$1,346,908.85	6.96%					\$0.0
PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00	NA	0	\$0.0
WR STARKEY	7	\$1,748,729.21	9.03%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$481,750.00	2.5%	0	\$0.00	NA	0	\$0.0
	90	\$19,359,148.15	100%	0	\$0.00		0	\$0.0
ACOPIA	1	\$316,827.60	15.93%					\$0.0
	1							\$0.0
	3							\$0.0
	1					t t		\$0.0
NATIONSTARMORTGAGE		·				1		\$0.0
	11	\$1,989,002.73	100%	0	\$0.00		0	\$0.0
THORNO A CARVEAU	1	Φ170 551 00	1.066		ΦΩ ΩΩ	NT A	0	ΦΩ.Ω
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NA/P STAPK HV	- 11	\$196.703.29	2.25%	0	J\$U.UU	NA NA	- 0	\$0.0
WKSTAKKET	200		1000	^	ሰ ለ ለለ		^	ሰ ሴ ሳ
WKSTAKKLI	38	\$8,708,097.63	100%	0	\$0.00		0	\$0. 0
	GOLDSTAR HOMEOWNERS MTG ENTERPRISE HOMESTAR FINANCIAL CORP INTEGRATED FINANCIAL GROUP LAND HOME MORTGAGE LOAN DEPOT MAGNOLIA BANK MANN MORTGAGE MILLENIUM HOME MORTGAGE MORIA DBA PEOPLES MORTGAGE MORTGAGE MORTGAGE MORTGAGE NTFN PEOPLES BANK PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RESIDENTIAL HOME FUNDING SHEA MORTGAGE SOUTHEAST MORTGAGE WR STARKEY Unavailable ACOPIA AMERIS LOAN DEPOT NATIONS RELIABLE NATIONSTARMORTGAGE FLORIDA CAPITAL GOLDSTAR HOMESTAR FINANCIAL CORP MLD MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE	GOLDSTAR HOMEOWNERS MTG ENTERPRISE HOMESTAR FINANCIAL CORP INTEGRATED FINANCIAL GROUP LAND HOME MORTGAGE LOAN DEPOT MAGNOLIA BANK MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE 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	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA	0	\$0.0
	GOLDSTAR	1	\$284,607.35	2.65%		\$0.00			\$0.0
	HOMEOWNERS MTG	2	\$464,911.08	4.33%	0	\$0.00	NA	0	\$0.0
	ENTERPRISE	2	\$ 404 ,911.08	4.33%					
	LOAN DEPOT	2	\$350,188.08	3.26%		\$0.00			\$0.0
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA	0	\$0.0
	MORIA DBA PEOPLES	1	\$350,527.20	3.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL	1	\$414,440.99	3.86%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	2	φ 750 420 5 2	7.000	0	ቀለ ለለ	NT A		ቀለ ሰ
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%		\$0.00			\$0.0
	WR STARKEY	1	\$153,692.69	1.43%		\$0.00			\$0.0
Total	Unavailable	54	\$194,725.24	1.83%		\$0.00			\$0.0 \$0. 0
Total		54	\$10,728,644.97	100%	U	\$0.00		U	\$U. U
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MTG		·						
	ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	0	\$0.0
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	0	\$0.0
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA	0	\$0.0
	NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA	0	\$0.0
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,369,603.73	100%	0	\$0.00		0	\$0. 0
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	_	\$0.00		_	\$0.0
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,152,101.98	100%	0	\$0.00		0	\$0. 0
								<u> </u>	
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%		\$0.00			\$0.0
Total		18	\$3,473,811.00	100%	0	\$0.00		0	\$0. 0
	NEW YORK COMMUNITY							_	
3138X8M24	BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY,	4	\$678,750.00	8.34%	0	\$0.00	NA	0	\$0.0
	LLC	4	\$076,730.00	6.34%					
Total		27	\$8,140,192.39	100%	0	\$0.00		0	\$0. 0
	NEW YORK COMMUNITY							\vdash	
3138X8M32	BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,119,253.41	100%	0	\$0.00		0	\$0.0
			, ,						

3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0 \$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0 \$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,839,000.70	100%	0 \$0.00		0	\$0.0
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0 \$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0 \$0.00	NA	0	\$0.0
Total	WCS LENDING, LLC	1 16	\$411,162.14 \$4,282,301.01	9.6% 100 %	0 \$0.00 0 \$0.00			\$0.0 \$0. 0
			+ 1,- 1 - 1,- 1		- 4			7
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0 \$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0 \$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0 \$0.00	NA	0	\$0.0
Total		18	\$5,074,956.38	100%	0 \$0.00		0	\$0.0
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0 \$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0 \$0.00	NA	0	\$0.0
Total		11	\$3,574,213.13	100%	0 \$0.00		0	\$0.0
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0 \$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0 \$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,898,302.90	100%	0 \$0.00		0	\$0.0
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$1,687,530.50	100%	0 \$0.00		0	\$0.0
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$121,803.14	100%	0 \$0.00		0	\$0.0
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0 \$0.00	NA	0	\$0.0
		1	\$131,818.14	23.19%	0 \$0.00	NA	0	\$0.0

	FIRST DAKOTA NATIONAL BANK	<u> </u>		 	l _			_	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0	\$0.0
Total		5	\$568,375.84	100%	0	\$0.00		0	\$0.0
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$93,473.92	100%	0	\$0.00	\longrightarrow	0	\$0.0
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0	\$0.0
Total		3	\$298,953.41	100%	0	\$0.00		0	\$0.0
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	0	\$0.0
Total	COMMINIT	2	\$190,182.70	100%	0	\$0.00		0	\$0.0
3138X8MF5	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$172,406.77	100%	0	\$0.00		0	\$0.0
3138X8MG3	CORNERSTONE MORTGAGE INC	1	\$121,342.07	100%	C	\$0.00	NA	0	\$0.0
Total		1	\$121,342.07	100%	0	\$0.00	\longrightarrow	0	\$0.0
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	С	\$0.00	NA	_0	\$0.0
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	0	\$0.0
	UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	0	\$0.0
Total		4	\$624,415.23	100%	0	\$0.00		0	\$0.0
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	0	\$0.0
Total		3	\$473,701.11	100%	0	\$0.00		0	\$0.
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE	2	\$386,904.64	23.86%	0	\$0.00	NA	0	\$0.0

	SERVICES								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0	\$0.00	NA	0	\$0.
Total		8	\$1,621,543.03	100%	0	\$0.00		0	\$0.0
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	0	\$0.0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	0	\$0.
									T
Total		12	\$1,879,439.66	100%	0	\$0.00		0	\$0.
Total		12	\$1,879,439.66	100%	0	\$0.00		0	\$0.
Total 3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA	0	\$0.
	CORPORATION MORTGAGE MASTER INC		. , ,		0		NA	0	\$0.
	CORPORATION		\$623,811.07	60.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A		\$623,811.07 \$203,406.51	60.16%	0 0	\$0.00	NA NA NA	0 0	\$0.0 \$0.0
3138X8MT5	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY	4 1 1	\$623,811.07 \$203,406.51 \$209,688.99	60.16% 19.62% 20.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
3138X8MT5	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A	4 1 1	\$623,811.07 \$203,406.51 \$209,688.99	60.16% 19.62% 20.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
3138X8MT5 Total	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY CARROLLTON MORTGAGE SERVICES A DIV OF	4 1 1	\$623,811.07 \$203,406.51 \$209,688.99 \$1,036,906.57	60.16% 19.62% 20.22% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0.
3138X8MT5 Total	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE	4 1 1	\$623,811.07 \$203,406.51 \$209,688.99 \$1,036,906.57 \$70,200.97	60.16% 19.62% 20.22% 100% 22.94% 77.06%	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.
3138X8MT5 Total 3138X8MU2	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION	4 1 1 6 6 1	\$623,811.07 \$203,406.51 \$209,688.99 \$1,036,906.57 \$70,200.97 \$235,757.62	60.16% 19.62% 20.22% 100% 22.94% 77.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
3138X8MT5 Total 3138X8MU2	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION NEW YORK COMMUNITY BANK	4 1 1 6 6 1	\$623,811.07 \$203,406.51 \$209,688.99 \$1,036,906.57 \$70,200.97 \$235,757.62	60.16% 19.62% 20.22% 100% 22.94% 77.06% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
3138X8MT5 Total Total Total	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION NEW YORK COMMUNITY	4 1 1 6 6 1	\$623,811.07 \$203,406.51 \$209,688.99 \$1,036,906.57 \$70,200.97 \$235,757.62 \$305,958.59	60.16% 19.62% 20.22% 100% 22.94% 77.06% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
3138X8MT5 Total Total Total	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY,	4 1 1 6 1 2	\$623,811.07 \$203,406.51 \$209,688.99 \$1,036,906.57 \$70,200.97 \$235,757.62 \$305,958.59 \$275,730.07	60.16% 19.62% 20.22% 100% 22.94% 77.06% 100% 17.4% 82.6%	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 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
Total Total Total 3138X8MU2	CORPORATION MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY,	4 1 1 6 1 2 1	\$623,811.07 \$203,406.51 \$209,688.99 \$1,036,906.57 \$70,200.97 \$235,757.62 \$305,958.59 \$275,730.07 \$1,308,656.83	60.16% 19.62% 20.22% 100% 22.94% 77.06% 100% 17.4% 82.6%	0 0 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 0 0 0 0 0	\$0.4 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6

	NEW YORK COMMUNITY BANK								
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,903,584.65	100%	0	\$0.00		0	\$0.
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,636,971.51	100%	0	\$0.00		0	\$0. 0
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,006,380.62	100%	0	\$0.00		0	\$0.0
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,996,273.60	100%	0	\$0.00		0	\$0.0
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,543,886.72	100%	0	\$0.00		0	\$0.0
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,372,209.10	100%	0	\$0.00		0	\$0.0
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,375,272.43	100%	0	\$0.00		0	\$0.0
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,757,940.02	100%	0	\$0.00		0	\$0.0
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA	0	\$0.0
	ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0.0

	E AND HERBERT BANK RUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA	0	\$0.0
СТНМ	LLC, DBA CONNECTICUT MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA	0	\$0.0
CTHM CONNI	LLC, DBA ECTICUTHOME GAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA	0	\$0.0
	NION RESIDENTIAL GAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	AVOR CAPITAL LLC GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	BANK, A BANKING PRATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0	\$0.0
F AND LLC	B ACQUISITION GROUP,	2	\$513,500.00	1.32%	0	\$0.00	NA	0	\$0.0
	ANK A BANKING PRATION	1	\$303,172.55	0.78%	0	\$0.00	NA	0	\$0.0
	ANK, A BANKING PRATION	2	\$539,565.12	1.39%	0	\$0.00	NA	0	\$0.0
FIFTH COMPA	THIRD MORTGAGE ANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA	0	\$0.0
	HERITAGE MORTGAGE, LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA	0	\$0.0
GOLD	COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MICHIO	O RIVER BANK, A GAN BANKING DRATION	1	\$274,621.13	0.71%	0	\$0.00	NA		\$0.0
	ORTGAGE ORATION	3	\$518,269.26	1.33%	0	\$0.00	NA	0	\$0.0
	COAST BANK AND COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA	0	\$0.0
	TON GROUP FUNDING A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA	0	\$0.0
JERSE	Y MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA	0	\$0.0
	ONE BANK, A STATE	1	\$360,266.00			\$0.00			\$0.0
LIBER	ΓΥ MORTGAGE PRATION, AN ALABAMA PRATI	2	\$413,779.55	1.06%	0	\$0.00	NA	0	\$0.0
	STREET BANK, A GAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	OWN BANK & TRUST ANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEWC	ASTLE HOME LOANS, A ED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA	0	\$0.0
i i	ORTGAGE, INC.	2	\$542,552.74	1.39%	0	\$0.00	NA	0	\$0.0
i i	LIC STATE MORTGAGE	1	\$384,445.28			\$0.00			\$0.0
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	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA	0	\$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA	0	\$0.0
	WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	+,	0.55%		\$0.00			\$0.0
Total		153	\$38,937,640.54	100%	0	\$0.00		0	\$0.0
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3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,412,183.51	100%	0	\$0.00		0	\$0.0
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3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA	0	\$0.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,598,852.65	100%	0	\$0.00		0	\$0.0
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3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,695,572.47	100%	0	\$0.00		0	\$0.0
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,379,173.02	100%	0 \$0.00		0	\$0. 0
3138X8ND9	INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$1,210,435.19	100%	0 \$0.00		0	\$0. 0
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0 \$0.00	NA	0	\$0.0
Total	LOAN SIMPLE, INC	1	\$374,115.34 \$1,059,415.34	35.31% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
lotai		4	\$1,059,415.34	100%	0 30.00		U	\$U. U
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0 \$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,014,807.42	100%	0 \$0.00		0	\$0.0
3138X8NG2	INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,118,054.65	100%	0 \$0.00		0	\$0. 0
3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,060,884.11	100%	0 \$0.00		0	\$0. 0
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0 \$0.00	NA	0	\$0.0
Total		33	\$10,001,190.91	100%	0 \$0.00		0	\$0. 0
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,112,640.70	100%	0 \$0.00		0	\$0. 0
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$1,055,296.26	100%	0 \$0.00		0	\$0.0
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,999,963.51	100%	0 \$0.00		0	\$0. 0
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,721,777.31	100%	0 \$0.00		0	\$0. 0
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0 \$0.00	NA	0	\$0.0

Total		7	\$1,833,750.00	100%	0	\$0.00		0	\$0.
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3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	0	\$0.
Total		20	\$1,512,421.65	100%	0	\$0.00		0	\$0.
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA		\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	0	\$0.
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00	NA		\$0.
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	0	\$0.
Total		97	\$18,500,567.89	100%	0	\$0.00		0	\$0.
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3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%		\$0.00		0	\$0.
Total		11	\$1,463,443.04	100%	0	\$0.00		0	\$0.
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3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14				\$0.00			\$0.
	MORTGAGE MASTER, INC.	1	\$465,750.00			\$0.00	i e		\$0.
		1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,007,683.73	100%	0	\$0.00		0	\$0.0
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%		\$0.00			\$0.0
Total		16	\$1,528,517.77	100%	0	\$0.00		0	\$0. 0
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3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00			\$0.00			\$0.0
<u> </u>	EAGLEBANK	1	\$162,200.00	1	1	\$0.00	1		\$0.0
<u> </u>	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00	NA	0	\$0.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA		\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	. ,		_	\$0.00		0	\$0.0
Total		19	\$3,068,228.05	100%	0	\$0.00		0	\$0.0
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3138X8P39 Total	GREEN TREE SERVICING LLC	11 11	\$2,669,439.64 \$2,669,439.64		1	\$0.00 \$0.00			\$0.0 \$0. 0
1 Otai	+	11	\$4,007,437.0 1	100 70	<u>_</u>	ቅ ሀ.ሀሀ		U	Φυ.
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00	9.17%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA		\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	1	\$0.00		0	\$0.0
Total	_	13	\$2,880,297.41	100%	0	\$0.00		0	\$0.0
3138X8P54	ATLANTIC HOME LOANS, INC.	1	\$196,000.00	2.79%		\$0.00	NA	\vdash_0	\$0.0

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	CITYWIDE BANKS	1	\$251,200.00			\$0.00	1		\$0.0
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00	NA	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3%	0	\$0.00	NA	0	\$0.0
	GOLD COAST BANK	1	\$417,000.00	5.93%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%		\$0.00			\$0.0
	MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82%	0	\$0.00	NA	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,029,066.37	100%	0	\$0.00		0	\$0. 0
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3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%		\$0.00			\$0.0
Total		10	\$1,312,758.98	100%	0	\$0.00		0	\$0. 0
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00	NA	0	\$0.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,755,959.93	100%	0	\$0.00		0	\$0.0
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3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50			\$0.00			\$0.0
	MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73			\$0.00			\$0.0
Total		13	\$4,600,543.23	100%	0	\$0.00		0	\$0.0
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50			\$0.00			\$0.0
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	0	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22			\$0.00			\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	21	\$1,685,955.47	76.55%	0	\$0.00	NA	0	\$0.0

	BANK AND TRUST CO., N.A.								
Total		27	\$2,202,146.91	100%	0	\$0.00		0	\$0.0
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85	8.99%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA		\$0.0
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,899,365.77	100%	0	\$0.00		0	\$0.0
	ENDOM CHEVERNO DANS AND								
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00			\$0.00			\$0.0
Total		6	\$1,118,773.00	100%	0	\$0.00		0	\$0.0
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,060,324.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,060,324.40	100%	0	\$0.00		0	\$0.0
3138X8PJ4	ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	0	\$0.00	NA	0	\$0.0
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	0	\$0.0
	DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	0	\$0.0

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FULTON BANK

2

\$213,710.00

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	GATEWAY FUNDING	5	\$783,333.47	4.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	DIVERSIFIED		·						
	HONESDALE NATIONAL BANK	3 10		1 1	-	\$0.00 \$0.00	1		0.0
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%		\$0.00	INA	U	\$0.0
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00			\$0.00			\$0.0
<u> </u>	MERIDIAN BANK	3	. /	1 1		\$0.00			\$0.0
<u> </u>	METRO BANK	1	\$152,193.00	1 1	1	\$0.00	1		\$0.0
<u> </u>	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%		\$0.00		0	\$0.0
<u> </u>	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	0	\$0.0
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	5	i	1 1	1	\$0.00	1	_	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	·			\$0.00			\$0.0
	QUAINT OAK MORTGAGE, LLC	_1	\$143,220.00	0.86%	0	\$0.00	NA	0	\$0.0
	S AND T BANK	3		1 1		\$0.00			\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00			\$0.00			\$0.0
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	2	\$376,360.00	1 1	1	\$0.00			\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00			\$0.00			\$0.0
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	0	\$0.0
	UNION COMMUNITY BANK	5	i	1 1		\$0.00	1 1		\$0.0
	WELCOME HOME FINANCE, LP	1	\$89,500.00	1 1	1	\$0.00		1	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER	4				\$0.00			\$0.0
Total		108	\$16,600,291.23	100%	0	\$0.00		0	\$0.0
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78%	0	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	9		1		\$0.00	1		\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00			\$0.00			\$0.0
		1	\$250,000.00	5.17%	0	\$0.00	NA	0	\$0.0

	MEDALLION MORTGAGE COMPANY, LLC								
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0	\$0.00	NA	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,839,046.76	100%	0	\$0.00		0	\$0. 0
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA		\$0.0
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	NFM, INC.	1	\$140,000.00	2.31%		\$0.00			\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA	0	\$0.0
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,059,994.24	100%	0	\$0.00		0	\$0.0
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%		\$0.00			\$0.0
Total		23	\$3,281,144.64	100%	0	\$0.00		0	\$0.0
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,436,186.60	100%	0	\$0.00		0	\$0. 0
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE OUTLET, INC.	1	\$144,480.00	6.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,177,540.99	100%	0	\$0.00		0	\$0.0
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,535,210.31	100%	0	\$0.00		0	\$0.0
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	5	\$593,089.00			\$0.00			\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%		\$0.00			\$0.0

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	MORTGAGE MASTER, INC.	1	\$377,150.00	14%	0.9	\$0.00	NA	С	\$0.0
	PARAMOUNT EQUITY	1	\$76,700.00			\$0.00			\$0.0
	MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	0.5	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0.5	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	0.5	\$0.00	NA	0	\$0.0
Total		13	\$2,693,029.21	100%	0	\$0.00		0	\$0.0
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	08	\$0.00	NA	0	\$0.0
	IST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0.5	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0.5	\$0.00	NA	0	\$0.0
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%		\$0.00			\$0.0
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59%	0.5	\$0.00	NA		\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00			\$0.00			\$0.0
	AMERICAN LENDING NETWORK, INC.	1	\$89,300.00	0.29%	0.5	\$0.00	NA	0	\$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0.5	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0.5	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0.5	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0.5	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0.5	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0.5	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	08	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0.5	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0.5	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0.5	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0.5	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0.5	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0.5	\$0.00	NA	0	\$0.0

D. L. EVANS BANK

\$92,610.38

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0 \$0.00

DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.0
EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%		\$0.00			\$0.0
EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%		\$0.00			\$0.0
FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%		\$0.00			\$0.0
FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%		\$0.00			\$0.0
FIRST CAPITAL BANK	1	\$200,000.00	0.64%		\$0.00			\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%		\$0.00			\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%		\$0.00			\$0.0
GOLD COAST BANK	3	\$891,000.00	2.85%		\$0.00			\$0.0
GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA	0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%		\$0.00			\$0.0
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00	NA	0	\$0.0
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0	\$0.0
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0	\$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.0

	PEOPLES BANK AND TRUST		1			'		
	COMPANY POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	0 \$0.0
	PREMIER HOME MORTGAGE, INC.	2	·			\$0.00		
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00			\$0.00		
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0 \$0.0
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	0 \$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%		\$0.00		
Total		138	\$31,270,681.70	100%	0	\$0.00		0 \$0.0
21207/007/10	DANK OF MODELL CAROLINA		\$20.04 7.0 0	2.068		\$2.00	DI A	0.00
3138X8PU9	BANK OF NORTH CAROLINA CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$39,847.20 \$76,000.00			\$0.00 \$0.00		
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%		\$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00			\$0.00		
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA	
	MORTORIOL MILLION, INC.							
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	0 \$0.
	NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, LLC	1	\$60,000.00 \$61,500.00			\$0.00 \$0.00		
	NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY,	1 1		1.32%	0	\$0.00 \$0.00	NA NA	0 \$0.
	NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, LLC PEOPLES BANK AND TRUST	1 1 1 1	\$61,500.00	1.32% 1.27% 1.17%	0 0	\$0.00	NA NA NA	0 \$0. 0 \$0.

	STOCKMAN BANK OF MONTANA								
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	0 \$	0.0
Total		66	\$4,649,146.12	100%	0	\$0.00		0 \$	0.0
3138X8PV7	AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0	\$0.00	NA	0 \$	0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	0 \$	0.0
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	0 \$	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA	0	0.0
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	0 \$	0.0
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA	0 \$	0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	0.0
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	0 \$	0.0
	NFM, INC.	1	\$101,000.00	1.26%	0	\$0.00	NA	0 \$	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA	0 \$	0.0
	THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	0	\$0.00	NA	0 \$	0.0
	TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	0	\$0.00	NA	0 \$	0.0
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA	0 \$	50.0
	V.I.P. MORTGAGE INC.	1	\$110,000.00	1.38%	0	\$0.00	NA	0 \$	0.0
Total		81	\$7,995,724.59	100%	0	\$0.00		0 \$	0.0
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	0 \$	0.0
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0 \$	0.0
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	0 \$	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0	\$0.00	NA	0 \$	0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0 \$	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0	\$0.00	NA	0 \$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0	\$0.00	NA	0 \$	50.0
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	0 \$	60.0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	0 \$	0.0
Total		50	\$5,835,617.68	100%	0	\$0.00		0 \$	0.0
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	0 \$	0.0

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MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	_0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%					\$0.0
PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	0	\$0.00	NA		\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91%		·		0	\$0.0
SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	0	\$0.00	NA	0	\$0.0
TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	0	\$0.0
USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE INC.	1	\$247,350.00						\$0.0
VALLEY BANK	1	\$207,722.00						\$0.0
	57	\$15,242,055.16	100%	0	\$0.00		0	\$0. 0
1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA	0	\$0.0
1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA	0	\$0.0
ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	0	\$0.00	NA	0	\$0.0
ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA	0	\$0.0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	PARTNERS, LLC MORTGAGE MASTER, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INC. SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKMAN BANK OF MONTANA THE ANDERSON FINANCIAL GROUP, INC. TOWNSTONE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING V.I.P. MORTGAGE INC. VALLEY BANK 1-800-EAST-WEST MORTGAGE COMPANY IST PREFERENCE MORTGAGE COMPANY IST PREFERENCE MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AMERICAN BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC. BANK OF ANN ARBOR BANK OF THE ROCKIES,	PARTNERS, LLC MORTGAGE MASTER, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INC. SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKMAN BANK OF MONTANA THE ANDERSON FINANCIAL GROUP, INC. TOWNSTONE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING V.I.P. MORTGAGE INC. VALLEY BANK 1 1-800-EAST-WEST MORTGAGE COMPANY 1ST PREFERENCE MORTGAGE COMPANY 1ST PREFERENCE MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AMERICAN BANK 1 AMERICAN FINANCIAL LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC. 1 BANK OF ANN ARBOR 2 BANK OF THE ROCKIES, 1	PARTNERS, LLC	PARTNERS, LLC	PARTNERS, LLC	PARTNERS, LLC	PARTNERS, LLC	DARTNERS, LLC

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BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA	0	\$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA	0	\$0.0
BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	0	\$0.00	NA	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00	NA	0	\$0.0
FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	0	\$0.0

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	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%		\$0.00		0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%		\$0.00			\$0.0
	WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.0
Total		165	\$48,022,237.23	100%	0	\$0.00		0	\$0.0
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	66		93.58%		\$0.00			\$0.0
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%		\$0.00		1	\$0.0
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%		\$0.00			\$0.0
	V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%		\$0.00			\$0.0
Total		72	\$5,354,531.83	100%	0	\$0.00		0	\$0. (
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0	\$0.00	NA	0	\$0.0

	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,659,688.05	100%	0	\$0.00		0	\$0.0
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,800,147.06	100%	0	\$0.00		0	\$0. 0
3138X8Q79	GREEN TREE SERVICING LLC	33	·	100%		\$0.00	NA		\$0.0
Total		33	\$6,826,180.79	100%	0	\$0.00		0	\$0.0
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%		\$0.00			\$0.0
	EAGLEBANK	1	\$129,200.00	1.06%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA	0	\$0.0
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%		\$0.00			\$0.0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%		\$0.00	NA		\$0.0
Total		89	\$12,179,635.58	100%	0	\$0.00		0	\$0.0
						<u> </u>			
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%		\$0.00			\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%		\$0.00			\$0.0
Total		32	\$7,312,132.56	100%	0	\$0.00		0	\$0. 0

3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0.5	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0.5	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0.5	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0.5	\$0.00	NA	0	\$0.0
	CS FINANCIAL, INC.	1	\$622,500.00	3.77%	-	\$0.00			\$0.0
	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79%		\$0.00		0	\$0.0
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0.9	\$0.00	NA	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00			\$0.00			\$0.0
	INTERSTATE BANK, SSB	1	\$415,687.14		-	\$0.00			\$0.0
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0.9	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00			\$0.00			\$0.0
	PARKSIDE LENDING, LLC	4	\$1,516,889.32		_	\$0.00			\$0.0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0.5	\$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%	0.5	\$0.00	NA	0	\$0.0
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0.5	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0.5	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA	0	\$0.0
_	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0.5	\$0.00	NA	0	\$0.0
Total		66	\$16,516,339.54	100%	0	\$0.00		0	\$0. 0
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0.5	\$0.00	NA	0	\$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0.5	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0.5	\$0.00	NA	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0.5	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0.5	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0.5	\$0.00	NA	0	\$0.0
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0.5	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0.5	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0.5	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%		\$0.00			\$0.0
		1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.0

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	C	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	C	\$0.0
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0	\$0.00	NA	C	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0	\$0.00	NA	C	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	C	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	C	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	C	\$0.0
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0	\$0.00	NA	C	\$0.0
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	C	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%		\$0.00	NA		\$0.0
Total		59	\$9,628,985.32	100%	0	\$0.00		0	\$0.0
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	C	\$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0	\$0.00	NA	C	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	C	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	C	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	C	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0	\$0.00	NA	C	\$0.0
Total		51	\$13,024,509.24	100%	0	\$0.00		0	\$0.0
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00			\$0.00			\$0.0
	ADAMS MORTGAGE, LLC	1	\$191,250.00			\$0.00			\$0.0
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	C	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00			\$0.00			\$0.0
<u> </u>	CONNECTONE BANK	1	\$400,000.00			\$0.00			\$0.0
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00			\$0.00			\$0.0
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	C	\$0.0

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	ROSS MORTGAGE COMPANY, INC.						
Total		45	\$7,215,214.23	100%	0 \$0.00		0 \$0
3138X8RC7	BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0 \$0.00	NA	0 \$0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0 \$0.00	NA	0\$0
Total		38	\$9,229,478.43	100%	0 \$0.00		0 \$0
3138X8RD5	ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16%	0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0 \$0.00	NA	0 \$0
	BONDCORP REALTY SERVICES, INC.	1	\$189,500.00		0 \$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0 \$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	4.57%	0 \$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0 \$0.00	NA	0 \$0
	CONNECTONE BANK	1	\$336,812.00	3.69%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0 \$0.00	NA	0 \$0
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0 \$0.00	NA	0 \$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00		0 \$0.00	NA	0 \$0
	JMJ FINANCIAL GROUP	1	\$258,000.00		0 \$0.00	NA	0 \$0.
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0 \$0.00	NA	0 \$0.
<u> </u>	MORTGAGE AMERICA, INC.	1	\$243,750.00	1	0 \$0.00	NA	0 \$0.
<u> </u>	MORTGAGE EXPRESS LLC	1	\$196,000.00	1	0 \$0.00	NA	0 \$0.
<u> </u>	MORTGAGE MASTER PACIFIC	1	\$787,500.00		0 \$0.00	NA	0 \$0.
	SANTA CRUZ HOME FINANCE UNIVERSAL LENDING CORPORATION	1	\$368,000.00 \$312,000.00		0 \$0.00	NA NA	0 \$0. 0 \$0.
	CORPORATION WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00		0 \$0.00	NA	0 \$0.
Total	WIOKT OAUE, INC.	32	\$9,124,796.27	100%	0 \$0.00		0 \$0.
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3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0 \$0.00	NA	0 \$0.
	BONDCORP REALTY SERVICES, INC.	1	\$336,000.00		0 \$0.00	NA	0 \$0.
_		' 1	\$190,500.00	1.91%	0 \$0.00	NA	0 \$0.

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00			\$0.00			\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,998,054.65	100%	0	\$0.00		0	\$0. 0
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	0	\$0.0
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,681,377.72	100%	0	\$0.00		0	\$0. 0
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00			\$0.00			\$0.0
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%		\$0.00			\$0.0
	MORTGAGE MASTER, INC.	1	\$247,500.00			\$0.00			\$0.0
Total		29	\$5,929,019.67	100%	0	\$0.00		0	\$0.0
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	\$0.00	NA	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,680,663.60	100%	0	\$0.00		0	\$0. 0
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0	\$0.0
D130X03W4	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	3.39% 87.49%		\$0.00			\$0.0
	MARKETPLACE HOME	30	φυ,+ου,ο/υ.04	01. 4 7%					
	MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0	\$0.0

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	SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%		\$0.00	NA		\$0.0
Total		34	\$7,410,943.78	100%	0	\$0.00		0	\$0. 0
	EXPORT CYPRICIPALS DANIZAND								
3138X8SN2	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$514,717.62	100%	0	\$0.00	NA	0	\$0.0
Total	111021 001, 11121	2	\$514,717.62	100%	0	\$0.00		0	\$0.0
			,						
3138X8SP7	QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,106,875.00	100%	0	\$0.00		0	\$0. 0
3138X8SQ5	QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,245,068.05	100%	0	\$0.00		0	\$0.0
2120V0CD2	OLUCKEN LOANS INC	0.5	¢20 017 050 16	1000	0	\$0.00	NT A	0	ቀለ ሰ
3138X8SR3	QUICKEN LOANS INC.	85 85	\$20,017,058.16	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		85	\$20,017,058.16	100%	U	\$0.00		U	\$U. U
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	141110118111411011101101	4	\$1,074,750.00	100%		\$0.00	1,11		\$0.0
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3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,199,300.00	100%	0	\$0.00		0	\$0.0
3138X92K4	CBC	1	\$164,000.00	5.22%		\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%		\$0.00	NA		\$0.0
	PARAMOUNT EQUITY	1	\$303,000.00	9.63%		\$0.00	NA		\$0.0
Total		9	\$3,143,982.00	100%	0	\$0.00		0	\$0.0
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	THIONGT MINORI GROE	5		100%		\$0.00			\$ 0. 0
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3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,986,658.00	100%	0	\$0.00		0	\$0. 0
21203/023/0	CREENI IQUEL OANG	1	Φ 2 45 000 04	22.00%		<u></u>	374	0	<u></u>
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%		\$0.00	NA NA		\$0.0
-	PARAMOUNT EQUITY	1	\$416,268.96	38.88%		\$0.00	NA NA		\$0.0
Total	WYNDHAM CAPITAL	3	\$409,265.79 \$1,070,614.79	38.23% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,538,728.46	100%		\$0.00			\$0.0
3138X92Q1	PNC MORTGAGE, A DIVISION	45	\$9,625,542.93	95.87%	Λ	\$0.00	NA	0	\$0.0
J130A92Q1	OF PNC BANK, N.A.		. , ,						
		1	\$414,174.90	4.13%	0	\$0.00	NA	0	\$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION								
Total		46	\$10,039,717.83	100%	0	\$0.00		0	\$0.0
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3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100%	0	\$0.00	NA	0	\$0.0
Total	Of The Brand, that	2	\$550,928.03	100%	0	\$0.00		0	\$0. 0
3138X92S7	CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	0	\$0.0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00	NA	0	\$0.0
_	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,425,262.65	100%	0	\$0.00		0	\$0. 0
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$605,899.77	100%	0	\$0.00		0	\$0. 0
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,336,269.37	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,336,269.37	100%	0	\$0.00		0	\$0.0
3138X92V0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,508,288.37	100%	0	\$0.00		0	\$0. 0
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$801,500.00	100%	0	\$0.00		0	\$0. 0
3138X92X6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,792,168.41	100%	0	\$0.00		0	\$0.0
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,429,313.00	100%	0	\$0.00		0	\$0. 0
3138X93E7		6	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
Total		6	\$2,019,550.00	100%	0	\$0.00		0	\$0.
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00			\$0.00			\$0.0
Total		4	\$1,066,910.00	100%	0	\$0.00		0	\$0. 0
3138X97L7 Total	NATIONSTARMORTGAGE	47 47	\$9,636,676.26 \$9,636,676.26			\$0.00 \$0.00			\$0.0
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3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,400,670.00	1		\$0.00			\$0.
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$261,398.24	3.21%	0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA	0	\$0.
<u> </u>	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA	0	\$0.
<u> </u>	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00			\$0.00			\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	\$556,705.18	6.84%	0	\$0.00	NA	0	\$0.

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<u></u>	FUNDING								
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA	0	\$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA	0	\$0.0
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.0
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	1	\$0.00			\$0.0
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%		\$0.00			\$0.0
Total		32	\$8,142,922.96	100%	0	\$0.00	<u> </u>	0	\$0.0
			<u> </u>		<u></u>		<u> </u>	<u> </u>	<u> </u>
3138X9A33	AI INC	1	\$417,000.00		1	\$0.00			\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA		\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%		\$0.00			\$0.0
<u> </u>	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%		\$0.00		0	\$0.0
<u> </u>	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA	0	\$0.0

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	0	\$0.0
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	0	\$0.0
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$0.0

ADVISORY GROUP								
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA	0	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA	0	\$0.0
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA	0	\$0.0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA	0	\$0.0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0	\$0.0
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%		\$0.00		0 \$0.
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0	\$0.00	NA	0 \$0.
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00	NA	0 \$0.
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%		\$0.00		0 \$0.0
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA	0 \$0.0
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA	0 \$0.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0	\$0.00	NA	0 \$0.0
	1	\$248,900.00	0.48%	0	\$0.00	NA	0 \$0.0

PRIMARY RESIDENTIAL MORTGAGE,INC								
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA	0	\$0.0
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA	0	\$0.0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00	NA	0	\$0.0
SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA	0	\$0.0
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA	0	\$0.0
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0.0
TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA	0	\$0.0
THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA	0	\$0.0
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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0 \$0.00) NA	. 0	\$0.0
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0 \$0.00) NA	. 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0 \$0.00) NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0 \$0.00) NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0 \$0.00) NA	. 0	\$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0 \$0.00) NA	. 0	\$0.0
	WHOLESALE MORTGAGE GROUP INC.	_1	\$490,000.00	0.94%	0 \$0.00) NA	. 0	\$0.0
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$323,000.00	0.62%	0 \$0.00) NA	. 0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0 \$0.00) NA	. 0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,075.00	0.34%	0 \$0.00) NA	. 0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	·			\$0.0
Total		186	\$52,296,286.36	100%	0 \$0.00		0	\$0.0
3138X9A41	ACOPIA, LLC, A CORPORATION		\$153,054.00	0.62%	0 \$0.00) NA	-	\$0.0
5136A7A41	ACOPIA, LLC, A CORPORATION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1			0 \$0.00) NA)\$0.0
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0 \$0.00) NA	. 0	\$0.0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0 \$0.00) NA	0	\$0.0
<u> </u>	BANK OF CLEVELAND	<u> </u>	\$173,000.00	0.71%	0 \$0.00) NA	. 0	\$0.
<u> </u>	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0 \$0.00) NA		\$0.
<u> </u>	BANK OF NEBRASKA	1	\$168,000.00	0.69%				\$0.
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0 \$0.00) NA	. 0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%				\$0.0
<u> </u>	BANK OF THE OZARKS	1	\$160,065.00					\$0.
<u> </u>	BENCHMARK BANK	1	\$164,000.00					\$0.
<u> </u>	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0 \$0.00) NA	0	\$0.
	C&F MORTGAGE CORPORATION	2						\$0.
	l j	1	\$168,000.00	0.69%	0 \$0.00) NA	1 0	\$0.

CATALYST LENDING, INC., A COLORADO CORPORATION								
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA	0	\$0.0
CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00			\$0.00			\$0.0
CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.0
CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA	0	\$0.0
EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA	0	\$0.0
FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA	0	\$0.0
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA	0	\$0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA	0	\$0.0

GATEWAY BANK MORTGA INC	GE, 1	\$160,008.00	0.65%	0	\$0.00	NA	0 \$0.0
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA	0 \$0.0
GLOBAL ADVISORY GROUINC. DBA MORTGAGE ADVISORY GROUP	P, 1	\$152,450.00	0.62%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGA INC	.GE 1	\$161,292.11	0.66%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGA INC DBA SIGNATURE HOM LENDING, A CALIFORNIA CORPORATION		\$157,500.00	0.64%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGA INC., A CALIFORNIA CORPORATION	GE,	\$172,000.00	0.7%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGA INC., DBA PACIFIC SUNRISI MORTGAGE, A CALIFORNI CORPORATION	E 1	\$161,000.00	0.66%	0	\$0.00	NA	0 \$0.0
GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0.0
GREGG & VALBY MORTGA SERVICES, LLC DBA AFFIN LENDING SOLUTIONS		\$172,982.09			\$0.00		
GROUP ONE MORTGAGE IN A CORPORATION	NC., 1	\$161,500.00	0.66%	0	\$0.00	NA	0 \$0.0
GROUP ONE MORTGAGE, II A CORPORATION	NC.,	\$171,000.00	0.7%	0	\$0.00	NA	0 \$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA	0 \$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGA SERVICES, AN OHIO CORPORATION	AGE 2	\$310,500.00	1.27%	0	\$0.00	NA	0 \$0.0
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA	0 \$0.0
HUNTINGDON VALLEY BA A STATE CHARTERED SAV BANK	<i>'</i>	\$159,920.00	0.65%	0	\$0.00	NA	0 \$0.0
IDAHO FIRST BANK, AN ID. CORPORATION	2 2	\$326,460.00	1.33%	0	\$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON	JA 1	\$165,000.00	0.67%	0	\$0.00	NA	0 \$0.0
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LIMITED LIABILITY COMPANY	[<u> </u>		
LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA	0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA	0 \$0.0
LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00	NA	0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA	0 \$0.0
MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%		\$0.00		0 \$0.0
MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA	0 \$0.0
MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00	NA	0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA	0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%		\$0.00		0 \$0.0
MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00	NA	0 \$0.0
NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	0 \$0.0
PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00	NA	0 \$0.0
PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	0 \$0.0
REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	0 \$0.0

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138X9A58	AI INC	2	\$556,700.00	0.64%	0 \$0.00	NA	0 \$0.
otal		151	\$24,518,592.71	100%	0 \$0.00		0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	0 \$0.00	NA	0 \$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0 \$0.00	NA	0 \$0.
<u> </u>	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0 \$0.00	NA	0 \$0.
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0 \$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0 \$0.00	NA	0 \$0.
<u> </u>	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0 \$0.00	NA	0 \$0.
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	0 \$0.00	NA NA	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69%	0 \$0.00	NA NA	0 \$0.
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0 \$0.00	NA	0 \$0.
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0 \$0.00	NA	0 \$0.
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0 \$0.00	NA	0 \$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0 \$0.00	NA	0 \$0.
	SMI LENDING INC	1	\$168,210.00	0.69%	0 \$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	0 \$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0 \$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0 \$0.00	NA	0 \$0.
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0 \$0.00	NA	0 \$0.
	SCBT	1	\$157,500.00	0.64%	0 \$0.00	NA	0 \$0.
	CORPORATION SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0 \$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA	1	\$170,050.00	0.69%	0 \$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0 \$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0 \$0.00	NA	0 \$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0 \$0.00	NA	0 \$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0 \$0.00	NA	0 \$0.
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0 \$0.00	NA	0\$0.

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1	\$218,000.00	0.25%	0 \$0.00) NA	0	\$0.
1	\$313,500.00	0.36%	0 \$0.00) NA	. 0	\$0.0
1	\$208,000.00	0.24%	0 \$0.00) NA	. 0	\$0.
1	\$203,600.00	0.23%	0 \$0.00) NA	. 0	\$0.0
1	\$210,400.00	0.24%	0 \$0.00) NA	. 0	\$0.0
1	\$199,500.00	0.23%	0 \$0.00) NA	. 0	\$0.
1	\$279,845.00	0.32%	0 \$0.00) NA	. 0	\$0.0
1	\$142,482.00	0.16%	0 \$0.00) NA	. 0	\$0.0
1	\$220,879.31	0.25%	0 \$0.00) NA	. 0	\$0.
1	\$164,043.57	0.19%	0 \$0.00) NA	0	\$0.
2	\$535,587.83	0.61%	0 \$0.00) NA	0	\$0.
1	\$202,500.00	0.23%	0 \$0.00) NA	. 0	\$0.
1	\$216,000.00	0.25%	0 \$0.00) NA	0	\$0.
1	\$206,500.00	0.24%	0 \$0.00) NA	. 0	\$0.
2	\$569,947.00	0.65%	0 \$0.00) NA	. 0	\$0.
1				1		\$0.
1						\$0.
1	\$299,202.00	0.34%	0 \$0.00) NA	0	\$0.
1	\$264 000 00	0.3%	0.80.00) NA	0	\$0.
1			1 1			\$0.
1						\$0.
1	\$204 250 00	0.23%	0.80.00) NA	0	\$0.
						\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$203,600.00 1 \$210,400.00 1 \$199,500.00 1 \$142,482.00 1 \$220,879.31 1 \$164,043.57 2 \$535,587.83 1 \$202,500.00 1 \$216,000.00 2 \$569,947.00 3 \$684,500.00 1 \$264,180.00 1 \$299,202.00 1 \$230,800.00 1 \$230,800.00 1 \$230,800.00 1 \$230,800.00	1 \$313,500.00 0.36% 1 \$208,000.00 0.24% 1 \$203,600.00 0.23% 1 \$210,400.00 0.24% 1 \$199,500.00 0.23% 1 \$279,845.00 0.32% 1 \$220,879.31 0.25% 1 \$164,043.57 0.19% 2 \$535,587.83 0.61% 1 \$202,500.00 0.23% 1 \$206,500.00 0.24% 2 \$569,947.00 0.65% 3 \$684,500.00 0.78% 1 \$299,202.00 0.34% 1 \$230,800.00 0.26% 1 \$300,000.00 0.34% 1 \$230,800.00 0.23%	1 \$313,500.00 0.36% 0 \$0.00 1 \$208,000.00 0.24% 0 \$0.00 1 \$203,600.00 0.23% 0 \$0.00 1 \$210,400.00 0.24% 0 \$0.00 1 \$199,500.00 0.23% 0 \$0.00 1 \$279,845.00 0.32% 0 \$0.00 1 \$220,879.31 0.25% 0 \$0.00 1 \$164,043.57 0.19% 0 \$0.00 2 \$535,587.83 0.61% 0 \$0.00 1 \$202,500.00 0.23% 0 \$0.00 1 \$216,000.00 0.25% 0 \$0.00 2 \$569,947.00 0.65% 0 \$0.00 3 \$684,500.00 0.78% 0 \$0.00 1 \$299,202.00 0.34% 0 \$0.00 1 \$264,000.00 0.36% 0 \$0.00 1 \$230,800.00 0.26% 0 \$0.00 1 \$204,250.00 0.23% 0 \$0.00 1 \$204,250.00 0.23% 0 \$0.00	1 \$208,000.00 0.36% 0\$0.00 NA 1 \$208,000.00 0.24% 0\$0.00 NA 1 \$203,600.00 0.23% 0\$0.00 NA 1 \$210,400.00 0.24% 0\$0.00 NA 1 \$199,500.00 0.23% 0\$0.00 NA 1 \$279,845.00 0.32% 0\$0.00 NA 1 \$142,482.00 0.16% 0\$0.00 NA 1 \$142,482.00 0.16% 0\$0.00 NA 1 \$164,043.57 0.19% 0\$0.00 NA 2 \$535,587.83 0.61% 0\$0.00 NA 1 \$202,500.00 0.23% 0\$0.00 NA 1 \$216,000.00 0.25% 0\$0.00 NA 1 \$206,500.00 0.24% 0\$0.00 NA 2 \$569,947.00 0.65% 0\$0.00 NA 1 \$264,180.00 0.3% 0\$0.00 NA 1 \$299,202.00 0.34% 0\$0.00 NA 1 \$230,800.00 0.26% 0\$0.00 NA 1 \$230,800.00 0.26% 0\$0.00 NA 1 \$230,800.00 0.26% 0\$0.00 NA 1 \$230,800.00 0.26% 0\$0.00 NA 1 \$230,800.00 0.26% 0\$0.00 NA	1 \$208,000.00 0.24% 0\$0.00 NA 0 1 \$203,600.00 0.23% 0\$0.00 NA 0 1 \$210,400.00 0.24% 0\$0.00 NA 0 1 \$199,500.00 0.23% 0\$0.00 NA 0 1 \$279,845.00 0.32% 0\$0.00 NA 0 1 \$142,482.00 0.16% 0\$0.00 NA 0 1 \$142,482.00 0.16% 0\$0.00 NA 0 1 \$120,879.31 0.25% 0\$0.00 NA 0 1 \$164,043.57 0.19% 0\$0.00 NA 0 2 \$535,587.83 0.61% 0\$0.00 NA 0 1 \$220,500.00 0.23% 0\$0.00 NA 0 1 \$216,000.00 0.25% 0\$0.00 NA 0 1 \$264,180.00 0.78% 0\$0.00 NA 0 1 \$299,202.00 0.34% 0\$0.00 NA 0 1 \$220,4250.00 0.23% 0\$0.00 NA 0 1 \$223,800.00 0.34% 0\$0.00 NA 0 1 \$230,000.00 0.34% 0\$0.00 NA 0 1 \$230,000.00 0.26% 0\$0.00 NA 0 1 \$224,250.00 0.34% 0\$0.00 NA 0 1 \$230,000.00 0.34% 0\$0.00 NA 0 1 \$230,000.00 0.34% 0\$0.00 NA 0 1 \$230,800.00 0.26% 0\$0.00 NA 0 1 \$230,800.00 0.26% 0\$0.00 NA 0

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BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0 \$0.00	NA	0 \$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0 \$0.00	NA	0 \$0.
BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0 \$0.00	NA	0 \$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0 \$0.00	NA	0 \$0.
C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0 \$0.00	NA	0 \$0.
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0 \$0.00	NA	0\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0 \$0.00	NA	0 \$0.
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0 \$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0 \$0.00	NA	0 \$0.
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0 \$0.00	NA	0 \$0.
CF BANK	1	\$144,400.00	0.17%	0 \$0.00	NA	0 \$0.
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0 \$0.00	NA	0 \$0.
CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0 \$0.00	NA	0 \$0.
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0 \$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0 \$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0 \$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK OF MARSHALL, ORGANIZED AND	1	\$176,000.00	0.2%	0 \$0.00	NA	0 \$0.
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EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0 \$0.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA	0 \$0.
COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0 \$0.
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00	NA	0 \$0.
FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	0	\$0.00	NA	0 \$0.
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0 \$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA	0 \$0.
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK , N.A.	1	\$240,000.00	0.28%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	NA	0 \$0.
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	NA	0 \$0.
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%		\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$0.
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%		\$0.00	NA	0 \$0.
FIRSTBANK	6	\$1,422,176.00	1.63%		\$0.00	NA	0 \$0.
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%		\$0.00	NA	0 \$0.
FIVE STAR MORTGAGE	1	\$260,000.00			\$0.00	NA	0 \$0.
	54	\$14,781,376.00	16.95%	0	\$0.00	NA	0 \$0.

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FRANKLIN AMERICAN MORTGAGE COMPANY							
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0 \$0.00	0 NA	0	\$0.0
FRISTBANK	1	\$201,875.00	0.23%	0 \$0.00	0 NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00					\$0.0
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0 \$0.00	0 NA	0	\$0.0
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0 \$0.00	0 NA	0	\$0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0 \$0.00	0 NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALFORNIA CORPORATION	1	\$346,750.00	0.4%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION	1	\$480,000.00	0.55%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0 \$0.00	0 NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$180,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
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CORPORATION								
GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	0	\$0.0
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA	0	\$0.0
HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00		0	\$0.00	NA		\$0.0
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	0	\$0.0
INSIGHT BANK,A STATE BANK	1	\$281,300.00	0.32%		\$0.00		0	\$0.0
JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.0
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA		\$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%		\$0.00			\$0.0
LEGACYTEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%		\$0.00			\$0.0
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	0	\$0.0
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0 \$0	.00	NA	0	\$0.0
MONARCH BANK	3	\$914,165.34	1.05%	0 \$0	.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0 \$0	.00	NA		\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$208,000.00	0.24%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	\$261,750.00	0.3%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0 \$0	.00	NA	0	\$0.0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0 \$0	.00	NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0 \$0	.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0 \$0	.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0 \$0	.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0 \$0	.00	NA	0	\$0.0
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25%	0 \$0	.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0 \$0	.00	NA		\$0.
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0 \$0	.00	NA	0	\$0.
NORTH STATE BANK	1	\$140,296.17	0.16%	0 \$0		NA		\$0.
	1	\$256,000.00	0.29%	0 \$0	00	NA		\$0.

NORTHERN MORTGAGE SERVICES INC						
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0 \$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	1	\$217,075.00		1 1 1	NA	0 \$0.
PALM LENDING, LLC	1			 	NA	0 \$0.
PARAMOUNT EQUITY						
MORTGAGE	1	\$185,250.00	0.21%	0 \$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0 \$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0 \$0.00	NA	0 \$0.0
PINNACLE BANK	2	\$428,800.00	0.49%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2				NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0 \$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$179,550.00			NA	0 \$0.
PRIORITY ONE BANK	1	\$207,778.35	0.24%	0 \$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0 \$0.00	NA	0 \$0.
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)) 1	\$315,400.00			NA	0 \$0
RELIANT BANK	1	\$164,825.00	0.19%	0 \$0.00	NA	0 \$0
	1	\$180,500.00	0.21%	0 \$0.00	NA	0 \$0
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	RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532								
	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00			\$0.00			\$0.0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%		\$0.00			\$0.0
	SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0	\$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	4	. , ,			\$0.00			\$0.0
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2				\$0.00		-	\$0.0
<u> </u>	STARION FINANCIAL	1	\$177,555.00			\$0.00	1	1	\$0.
	SUBURBAN MORTGAGE, INC	4	\$1,126,787.00			\$0.00	1	1	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0

1	\$284,029.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$214,200.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$339,537.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$301,761.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$240,040.62	0.28%	0	\$0.00	NA	0	\$0.0
1	\$231,610.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$269,337.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$320,927.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$205,640.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$215,600.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$620,375.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$197,345.64	0.23%	0	\$0.00	NA	0	\$0.0
3	\$633,783.69	0.73%	0	\$0.00	NA	0	\$0.0
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	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0 \$0.00	NA	0	\$0.0
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0 \$0.00	NA	0	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0 \$0.00	NA		\$0.0
Total		330	\$87,226,335.17	100%	0 \$0.00		0	\$0.0
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0 \$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%		NA		\$0.0
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0 \$0.00	NA	0	\$0.0
	AVENUE BANK	2	\$503,158.00	1.45%	0 \$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0 \$0.00	NA	0	\$0.0
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0 \$0.00	NA	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0 \$0.00	NA	0	\$0.0
	CAPSTONE BANK	1	\$207,920.00	0.6%	0 \$0.00	NA	0	\$0.0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0 \$0.00	NA		\$0.0
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0 \$0.00	NA	0	\$0.0
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0 \$0.00	NA	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0 \$0.00	NA	0	\$0.0
	CLOUD LENDERS	1	\$212,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0 \$0.00	NA	0	\$0.0
		1	\$201,600.00	0.58%	0 \$0.00	NA	0	\$0.0

COMMUNITY MORTGAGE CORPORATION								
F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00	NA	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00			\$0.00			\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.0
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00	NA	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	0	\$0.0

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INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	. 0	\$0.0
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	. 0	\$0.0
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	. 0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	. 0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA	. 0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA	. 0	\$0.0
MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0	\$0.00	NA	. 0	\$0.0
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00			\$0.00			\$0.0
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA	. 0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA		\$0.0
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA	. 0	\$0.0
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA	. 0	\$0.0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA	. 0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA	. 0	\$0.0
REGENCY MORTGAGE CORP	1	\$180,267.66			\$0.00		1	\$0.0
RIVER COMMUNITY BANK, N.A., A NATIONAL	1	\$251,200.00			\$0.00			\$0.0
ASSOCIATION		. ,			,			

ROSS MORTGAGE CORPORATION, A MIC CORPORATION	CHIGAN	3	\$675,000.00	1.94%	0	\$0.00	NA	0.5	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	2	\$625,000.00	1.8%	0	\$0.00	NA	0.5	\$0.0
SHELTER MORTGAGE COMPANY, LLC		4	\$1,167,443.00	3.35%	0	\$0.00	NA	0.5	\$0.0
SOLERA NATIONAL B CORPORATION	ANK, A	3	\$782,500.00	2.25%	0	\$0.00	NA	0.5	\$0.0
STOCKMAN BANK OF MONTANA		2	\$459,325.00	1.32%	0	\$0.00	NA	0.5	\$0.0
SUMMIT MORTGAGE	BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA	0.5	\$0.0
SUNMARK FEDERAL OUNION , A FEDERAL CUNION		1	\$184,000.00	0.53%	0	\$0.00	NA	0.5	\$0.0
SUNSTREET MORTGA AN ARIZONA LIMITEI LIABILITY COMPANY)	1	\$183,400.00	0.53%	0	\$0.00	NA	0.5	\$0.0
TENNESSEE BANK & T DIVISION OF FARMER & TRUST	,	1	\$417,000.00	1.2%	0	\$0.00	NA	0.5	\$0.0
THE ARLINGTON BAN	ΙΚ	2	\$523,126.00	1.5%	0	\$0.00	NA	0.5	\$0.0
THE NATIONAL BANK GEORGIA, A NATIONA BANKING ASSOCIATION	K OF AL	1	\$215,500.00	0.62%		\$0.00			\$0.0
TOTAL MEDIA MANA LLC DBA TOTAL MED MORTGAGE, LLC	GEMENT	1	\$271,100.00	0.78%	0	\$0.00	NA	0.5	\$0.0
UNIFIRST MORTGAGE CORPORATION, A COI CORPORATION		1	\$333,674.00	0.96%	0	\$0.00	NA	0.5	\$0.0
UNITED BANK INC. , A VIRGINIA CORPORAT		1	\$302,000.00	0.87%	0	\$0.00	NA	0.5	\$0.0
US MORTGAGE OF FL	ORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	0.5	\$0.0
VICTORY COMMUNIT A FEDERAL SAVINGS	,	1	\$288,100.00	0.83%	0	\$0.00	NA	0.5	\$0.0
VIRGINIA HERITAGE I VIRGINIA CHARTEREI	•	1	\$405,000.00	1.16%	0	\$0.00	NA	0.5	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, I VITEK MORTGAGE GF CALIFORNIA CORPOR	ROUP, A	1	\$202,500.00	0.58%	0	\$0.00	NA	0.5	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP,II VITEK MORTGAGE GE CALIFORNIA CORPOR	ROUP, A	1	\$212,000.00	0.61%	0	\$0.00	NA	0.5	\$0.0
WATSON GROUP FINA CORP, A MICHIGAN	NCIAL	1	\$204,250.00	0.59%	0	\$0.00	NA	0 5	\$0.0
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	CORPORATION								
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.0
Total		126	\$34,811,751.66	100%	0	\$0.00		0	\$0.0
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION,A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF THER OZARKS	1	\$148,500.00	0.49%		\$0.00			\$0.0
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	CATALTYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.0

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CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	60.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	60.00	NA	0	\$0.0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0 \$	60.00	NA	0	\$0.0
CITIZENS BANK	1	\$133,927.38	0.45%	0 \$	0.00	NA	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00		0 \$	60.00	NA		\$0.0
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0 \$	0.00	NA	0	\$0.0
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%		60.00	NA		\$0.0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0\$	60.00	NA	0	\$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0\$	0.00	NA	0	\$0.0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0 \$	60.00	NA	0	\$0.0
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0 \$	60.00	NA	0	\$0.0
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0 \$	60.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0 \$	60.00	NA	0	\$0.0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0 \$	60.00	NA	0	\$0.0
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0 \$	60.00	NA	0	\$0.0
F&M BANK	1	\$138,000.00	0.46%	0 \$	0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0 \$	60.00	NA	0	\$0.0
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0 \$	60.00	NA	0	\$0.0
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0 \$	60.00	NA	0	\$0.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	60.00	NA	0	\$0.0
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0 \$	0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0 \$	60.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0\$	60.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0 \$	0.00	NA	0	\$0.0

1	\$142,500.00	0.47%	0 \$0.00	NA	0 \$0.0
1	\$148,950.00	0.5%	0 \$0.00	NA	0 \$0.0
1	\$128,000.00	0.43%	0 \$0.00	NA	0 \$0.0
2	\$276,100.00	0.92%	0 \$0.00	NA	0 \$0.0
2	\$260,050.00	0.87%	0 \$0.00	NA	0 \$0.0
1					0 \$0.0
3	\$406,345.00	1.35%	0 \$0.00	NA	0 \$0.0
1					0 \$0.0
3					0 \$0.0
1	\$129,105.00	0.43%	0 \$0.00	NA	0 \$0.0
1	\$134,900.00	0.45%	0 \$0.00	NA	0 \$0.0
1	\$149,250.00	0.5%	0 \$0.00	NA	0 \$0.0
1	\$129,200.00	0.43%	0 \$0.00	NA	0 \$0.0
1	\$137,250.00	0.46%	0 \$0.00	NA	0 \$0.0
1	\$142,000.00	0.47%	0 \$0.00	NA	0 \$0.0
1	\$149,400.00	0.5%	0 \$0.00	NA	0 \$0.0
1	\$134,400.00	0.45%	0 \$0.00	NA	0 \$0.0
1	\$133,000.00	0.44%	0 \$0.00	NA	0 \$0.0
1	\$142,000.00	0.47%	0 \$0.00	NA	0 \$0.0
2	\$272,000.00	0.91%			0 \$0.0
1	\$127,000.00	0.42%	0 \$0.00	NA	0 \$0.0
1	\$149,407.42	0.5%	0 \$0.00	NA	0 \$0.0
1	\$130,000.00	0.43%	0 \$0.00	NA	0 \$0.0
1	\$144,000.00	0.48%	0 \$0.00	NA	0 \$0.0
1	\$137,600.00	0.46%	0 \$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,950.00 1 \$128,000.00 2 \$276,100.00 1 \$130,950.00 3 \$406,345.00 1 \$145,000.00 3 \$424,600.00 3 \$5,173,003.38 1 \$129,105.00 1 \$134,900.00 1 \$137,250.00 1 \$137,250.00 1 \$134,400.00 1 \$134,400.00 1 \$142,000.00 1 \$133,000.00 1 \$142,000.00 1 \$142,000.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$144,000.00 1 \$149,407.42 0 1 \$130,000.00 1 \$144,000.00	1 \$148,950.00 0.5% 1 \$128,000.00 0.43% 2 \$276,100.00 0.92% 2 \$260,050.00 0.87% 1 \$130,950.00 0.44% 3 \$406,345.00 1.35% 1 \$145,000.00 0.48% 3 \$424,600.00 1.42% 38 \$5,173,003.38 17.24% 1 \$129,105.00 0.43% 1 \$134,900.00 0.45% 1 \$149,250.00 0.46% 1 \$137,250.00 0.46% 1 \$142,000.00 0.47% 1 \$133,000.00 0.44% 1 \$142,000.00 0.47% 1 \$142,000.00 0.47% 2 \$272,000.00 0.91% 1 \$149,407.42 0.5% 1 \$149,407.42 0.5% 1 \$144,000.00 0.48%	1 \$148,950.00 0.5% 0 \$0.00 1 \$128,000.00 0.43% 0 \$0.00 2 \$276,100.00 0.92% 0 \$0.00 2 \$260,050.00 0.87% 0 \$0.00 1 \$130,950.00 0.44% 0 \$0.00 3 \$406,345.00 1.35% 0 \$0.00 3 \$424,600.00 1.42% 0 \$0.00 3 \$5,173,003.38 17.24% 0 \$0.00 1 \$129,105.00 0.43% 0 \$0.00 1 \$149,250.00 0.45% 0 \$0.00 1 \$149,250.00 0.43% 0 \$0.00 1 \$142,000.00 0.46% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$134,400.00 0.45% 0 \$0.00 1 \$133,000.00 0.44% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$149,407.42 0.5% 0 \$0.00 1 \$149,407.42 0.5% 0 \$0.00 1 \$144,000.00 0.48% 0 \$0.00	1 \$148,950.00 0.5% 0 \$0.00 NA 1 \$128,000.00 0.43% 0 \$0.00 NA 2 \$276,100.00 0.92% 0 \$0.00 NA 1 \$130,950.00 0.44% 0 \$0.00 NA 1 \$130,950.00 0.44% 0 \$0.00 NA 3 \$406,345.00 1.35% 0 \$0.00 NA 1 \$145,000.00 0.48% 0 \$0.00 NA 3 \$424,600.00 1.42% 0 \$0.00 NA 1 \$129,105.00 0.43% 0 \$0.00 NA 1 \$134,900.00 0.45% 0 \$0.00 NA 1 \$149,250.00 0.5% 0 \$0.00 NA 1 \$149,250.00 0.43% 0 \$0.00 NA 1 \$149,00.00 0.46% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 1

LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0	\$0.0
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00			\$0.00			\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	0	\$0.0
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA		\$0.0
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	3	\$414,500.00	1.38%	_	\$0.00			\$0.0
PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.0

RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	0	\$0.0
SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	0	\$0.0
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0	\$0.0
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	0	\$0.0
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	0	\$0.0
STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.0
STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA		\$0.0
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA		\$0.0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA		\$0.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.0
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SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%		\$0.00			\$0.0
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.0
THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	0	\$0.0
TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA	0	\$0.0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.0
WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA	0	\$0.0

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	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45%	0 \$0.00	NA	0	\$0.0
Total		218	\$30,006,874.46	100%	0 \$0.00		0	\$0.0
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0 \$0.00	NA	0	\$0.0
	ALIANT BANK	1	\$99,746.44	0.39%	0 \$0.00	NA	0	\$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0 \$0.00	NA		\$0.0
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0 \$0.00	NA	0	\$0.0
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0 \$0.00	NA		\$0.0
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0 \$0.00	NA		\$0.0
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0 \$0.00	NA		\$0.0
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0 \$0.00	NA		\$0.0
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0 \$0.00	NA		\$0.0
	BANK OF NEBRASKA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,995.00 \$96,515.00	0.36%	0 \$0.00	NA NA		\$0.0 \$0.0
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0 \$0.00	NA	0	\$0.0
	BANKVISTA	1	\$99,618.64	0.39%	0 \$0.00	NA	0	\$0.0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0 \$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0 \$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0 \$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0 \$0.00	NA	0	\$0.0
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0 \$0.00	NA	0	\$0.0
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0 \$0.00	NA	0	\$0.0

CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE	1	\$98,276.20	0.39%	٨	\$0.00	NA	Λ	\$0.0
CORPORATION	1	\$98,270.20	0.39%					
CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS								
CRUCES, A NEW MEXICO	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.0
CORPORATION								
CITIZENS BANK, N.A., A	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION		·						
CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK,							_	
DIVISION OF GLACIER BANK,	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.0
CORPORATION								
CITIZENS HOME LOANS OF		фо 1 7 00 оо	0.268		Φ0.00	27.4	0	Φο.
AMERICA, INC., A DELAWARE	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.0
CORPORATION CITIZENS NATIONAL BANK	1	¢102 000 00	0.40	_	\$0.00	TA.T.A.	0	<u></u>
	1	\$102,000.00	0.4%	0	\$0.00	NA	U	\$0.0
COMMERCIAL BANK AND TRUST COMPANY, A	1	¢96 400 00	0.34%	۸	\$0.00	NA	Λ	\$0.0
CORPORATION	1	\$86,400.00	0.34%	U	Ф 0.00	NA	U	Φυ.
COMMERCIAL BANK DBA								
MONARCH MORTGAGE, A	3	\$310,850.00	1.23%	0	\$0.00	NA	0	\$0.0
TENNESSEE CORPORATION		ψ510,050.00	1.23 /0		ψ0.00	11/1	Ü	ΨΟ.
COMMERICIAL BANK AND								
TRUST COMPANY, A	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.0
CORPORATION		<i>42 0</i> , 100000			7 0 1 0 0			
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANKERS	1	ФОЗ ОЗО 43	0.076		Φ0.00	NT A		
MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST &	2	ф100 200 00	0.700	0	ተ ለ ለለ	D.T.A.	0	ተ ለ /
BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	O	\$0.0
COMPASS MORTGAGE, INC, AN	1	\$97,600.00	0.2007	0	<u></u> ቀለ ለለ	NI A	0	<u></u> ቀለ (
ILLINOIS CORPORATION	1	\$97,000.00	0.39%	U	\$0.00	NA	U	\$0.0
CORRIDOR MORTGAGE								
COMPANY,LLC DBA FIRST	1	\$86,422.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE,LLC								
COUNCIL BLUFFS SAVINGS								
BANK, A DIVISION OF CARROL	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
COUNTY STATE BANK								
CUMBERLAND BANK AND	1	\$106,263.04	0.42%	0	\$0.00	NA	0	\$0.0
TRUST								
DACOTAH BANK	1	\$105,600.00			\$0.00			\$0.0
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP	1	\$103,463.57	0.41%	0	\$0.00	NA	0	\$0.
LP		4100,100.01	3.1170	L	¥ 3.30	11/1	0	Ţ J.,
F&M BANK, A BANKING	3	\$312,213.00	1.24%	0	\$0.00	NA	0	\$0.0
CORPORATION		. ,						
	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.0

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1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.0
1	\$86,888.01	0.34%	0	\$0.00	NA	0	\$0.0
2	\$201,975.00	0.8%	0	\$0.00	NA	0	\$0.0
4	\$392,895.42	1.56%	0	\$0.00	NA	0	\$0.0
	·						
1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0.0
2	\$206,030.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.44%					\$0.0
1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$107,854.52	0.43%	0	\$0.00	NA	0	\$0.0
2	\$195,520.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$104,858.56	0.42%	0	\$0.00	NA	0	\$0.0
1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$399,007.88	1.58%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
33	\$3,249,241.94	12.87%	0	\$0.00	NA		\$0.0
1	\$107,865.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$93.399.62	0.37%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.38%					\$0.0
1	\$07 967 00	0.20%	0	ተባ ባበ	NΙΛ	0	\$0.0
1	Φ91,001. <i>75</i>	U.37 /u	U	\$0.00	11/71	U	Φ υ.,
1	\$97 900 00	ი 39%	0	90 OO	NA	0	\$0.0
	ΨΖ1,200.00	0.37 /0	U	φυ.σσ	141	ı	ψυ.
1	\$98.800.00	0.39%	0	\$0.00	NA	0	\$0.
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1	***	2.269	2	* 2 20	STA	_	
1	\$91,000.00	0.36%	U	\$0.00	NA 	U	\$0.
1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	1 2 4 1 2 1 1 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,888.01 2 \$201,975.00 4 \$392,895.42 1 \$94,872.03 2 \$206,030.00 1 \$110,000.00 1 \$107,854.52 2 \$195,520.00 1 \$104,858.56 1 \$96,800.00 4 \$399,007.88 1 \$110,000.00 1 \$105,600.00 33 \$3,249,241.94 1 \$107,865.00 1 \$93,399.62 1 \$95,000.00 1 \$97,867.99 1 \$97,900.00 1 \$97,900.00 1 \$97,900.00	1 \$86,888.01 0.34% 2 \$201,975.00 0.8% 4 \$392,895.42 1.56% 1 \$94,872.03 0.38% 2 \$206,030.00 0.82% 1 \$110,000.00 0.44% 1 \$107,854.52 0.43% 2 \$195,520.00 0.77% 1 \$104,858.56 0.42% 1 \$96,800.00 0.38% 4 \$399,007.88 1.58% 1 \$110,000.00 0.44% 1 \$105,600.00 0.42% 33 \$3,249,241.94 12.87% 1 \$93,399.62 0.37% 1 \$95,000.00 0.38% 1 \$97,867.99 0.39% 1 \$97,900.00 0.39% 1 \$98,800.00 0.39% 1 \$91,000.00 0.36%	1 \$86,888.01 0.34% 0 2 \$201,975.00 0.8% 0 4 \$392,895.42 1.56% 0 1 \$94,872.03 0.38% 0 2 \$206,030.00 0.82% 0 1 \$110,000.00 0.44% 0 1 \$107,854.52 0.43% 0 2 \$195,520.00 0.77% 0 1 \$104,858.56 0.42% 0 1 \$96,800.00 0.38% 0 4 \$399,007.88 1.58% 0 1 \$110,000.00 0.44% 0 33 \$3,249,241.94 12.87% 0 1 \$107,865.00 0.43% 0 1 \$93,399.62 0.37% 0 1 \$97,900.00 0.38% 0 1 \$97,900.00 0.39% 0 1 \$98,800.00 0.39% 0 1 \$91,000.00 0.36% 0	1 \$86,888.01 0.34% 0 \$0.00 2 \$201,975.00 0.8% 0 \$0.00 4 \$392,895.42 1.56% 0 \$0.00 1 \$94,872.03 0.38% 0 \$0.00 2 \$206,030.00 0.82% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$100,800.00 0.44% 0 \$0.00 1 \$107,854.52 0.43% 0 \$0.00 2 \$195,520.00 0.77% 0 \$0.00 1 \$104,858.56 0.42% 0 \$0.00 1 \$96,800.00 0.38% 0 \$0.00 4 \$399,007.88 1.58% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 33 \$3,249,241.94 12.87% 0 \$0.00 1 \$93,399.62 0.37% 0 \$0.00 1 \$93,399.62 0.37% 0 \$0.00 1 \$97,867.99 0.39% 0 \$0.00 1 \$97,900.00 0.39% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 <t< td=""><td>1 \$86,888.01 0.34% 0 \$0.00 NA 2 \$201,975.00 0.8% 0 \$0.00 NA 4 \$392,895.42 1.56% 0 \$0.00 NA 1 \$94,872.03 0.38% 0 \$0.00 NA 2 \$206,030.00 0.82% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$107,854.52 0.43% 0 \$0.00 NA 2 \$195,520.00 0.77% 0 \$0.00 NA 1 \$104,858.56 0.42% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$104,858.56 0.42% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$100,000 0.44% 0 \$0.00 NA 1 \$100,000 0.44% 0 \$0.00 NA 1 \$100,000</td></t<> <td>1 \$86,888.01 0.34% 0 \$0.00 NA 0 2 \$201,975.00 0.8% 0 \$0.00 NA 0 4 \$392,895.42 1.56% 0 \$0.00 NA 0 1 \$94,872.03 0.38% 0 \$0.00 NA 0 2 \$206,030.00 0.82% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$100,800.00 0.4% 0 \$0.00 NA 0 1 \$107,854.52 0.43% 0 \$0.00 NA 0 2 \$195,520.00 0.77% 0 \$0.00 NA 0 1 \$104,858.56 0.42% 0 \$0.00 NA 0 1 \$96,800.00 0.38% 0 \$0.00 NA 0 4 \$399,007.88 1.58% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$107,865.00 0.43% 0 \$0.00 NA 0 1 \$93,399.62</td>	1 \$86,888.01 0.34% 0 \$0.00 NA 2 \$201,975.00 0.8% 0 \$0.00 NA 4 \$392,895.42 1.56% 0 \$0.00 NA 1 \$94,872.03 0.38% 0 \$0.00 NA 2 \$206,030.00 0.82% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$107,854.52 0.43% 0 \$0.00 NA 2 \$195,520.00 0.77% 0 \$0.00 NA 1 \$104,858.56 0.42% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$104,858.56 0.42% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$100,000 0.44% 0 \$0.00 NA 1 \$100,000 0.44% 0 \$0.00 NA 1 \$100,000	1 \$86,888.01 0.34% 0 \$0.00 NA 0 2 \$201,975.00 0.8% 0 \$0.00 NA 0 4 \$392,895.42 1.56% 0 \$0.00 NA 0 1 \$94,872.03 0.38% 0 \$0.00 NA 0 2 \$206,030.00 0.82% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$100,800.00 0.4% 0 \$0.00 NA 0 1 \$107,854.52 0.43% 0 \$0.00 NA 0 2 \$195,520.00 0.77% 0 \$0.00 NA 0 1 \$104,858.56 0.42% 0 \$0.00 NA 0 1 \$96,800.00 0.38% 0 \$0.00 NA 0 4 \$399,007.88 1.58% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$107,865.00 0.43% 0 \$0.00 NA 0 1 \$93,399.62

GREAT PLAINS MORTGAGE COMPANY LLC								
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA		\$0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%		\$0.00	NA		\$0
INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	0	\$0
INT HOME LOANS	1	\$110,000.00	0.44%		\$0.00	NA		\$(
INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA		\$(
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%		\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$90,133.83	0.36%		\$0.00	NA	0	\$
LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	L
LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$

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CORPORATION							
MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA	0 \$0.0
NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0 \$0.0
NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0 \$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0 \$0.0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	0 \$0.0
PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	0 \$0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	0 \$0.0
PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%		\$0.00		0 \$0.0
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%		\$0.00		0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0	\$0.00	NA	0 \$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%	0	\$0.00	NA	0 \$0.0
PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0 \$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%		\$0.00		0 \$0.0
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	0 \$0.0

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ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%	0	\$0.00	NA	0	\$0.0
SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	0	\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$0.0
SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA	0	\$0.0
SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$105,000.00			\$0.00			\$0.0
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00		0	\$0.00	NA	0	\$0.0
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA		\$0.0
TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00			\$0.00			\$0.0
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.0
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\$107,500.00

0.43%

0 \$0.00

UNION MORTGAGE GROUP,

INC

	INC	'	<u> </u>		ш_		'		
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	. 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK, N.A., COMMERCIAL BANK		\$86,800.00	0.34%		\$0.00		0	\$0.0
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	1	\$110,000.00	1 1	1	\$0.00			\$0.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00			\$0.00			\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA	0	\$0.0
	WISONSIN MORTGAGE CORPORATION		\$98,800.00	0.26%		\$0.00			\$0.0
Total		255	\$25,255,104.15	100%	0	\$0.00	<u> </u>	0	\$0.0
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%		\$0.00		. 0	\$0.0
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	. 0	\$0.0

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CASON HOME LOANS	1	\$52,134.33	0.43%	0 \$0.00	NA	0 \$0
CASON HOME	1	\$66,650.00	0.55%	0 \$0.00	NA	0 \$
LOANS, CORPORATION	1	ψ00,030.00	0.55 70	υ ψυ.υυ	1471	σφ
CATALYST LENDING INC A	1	\$74,500.00	0.61%	0 \$0.00	NA	0\$
COLORADO CORPORATION		, , ,- ,- ,- ,-		, , , , ,		
CHESAPEAKE BANK OF	1	\$61,000.00	0.5%	0 \$0.00	NA	0 \$
MARYLAND, A CORPORATION						
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0 \$0.00	NA	0 \$
CITIZENS BANK	2	\$100,698.64	0.83%	0 \$0.00	NA	0 \$
CITIZENS BANK OF LAS		Ψ100,020.04	0.0370	υ ψυ.υυ	11/1	σφ
CRUCES, A NEW MEXICO	1	\$59,625.00	0.49%	0 \$0.00	NA	0 \$
CORPORATION		400,000				
CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0 \$0.00	NA	0 \$6
CITIZENS COMMUNITY BANK,	1	\$42,750.00	0.35%	0 \$0.00	NA	0 \$
CORPORATION	1	\$42,730.00	0.33%	·	INA	
CITIZENS UNION BANK	1	\$56,177.60	0.46%	0 \$0.00	NA	0 \$
COASTAL CAROLINA	1	\$82,425.00	0.68%	0 \$0.00	NA	0 \$
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,			-	
COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0 \$0.00	NA	0 \$
COMMUNITY & SOUTHERN						
BANK	2	\$144,909.89	1.19%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0 \$0.00	NA	0 \$
COMMUNITY TRUST CREDIT		, , ,			·	
UNION, A STATE CHARTERED	1	\$76,000.00	0.63%	0 \$0.00	NA	0 \$
CREDIT UNION						
ENCOMPASS LENDING GROUP	2	\$117,000.00	0.96%	0 \$0.00	NA	0 \$
LP		·		i i		
F&M BANK	1	\$84,888.07	0.7%	0 \$0.00		0 \$0
FBT MORTGAGE, L.L.C.	1	\$83,000.00				
FIRST BANK	1	\$79,897.02	0.66%			0 \$0
FIRST BANK & TRUST	1	\$45,691.11	0.38%	0 \$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS						
BANK	1	\$72,300.00	0.6%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0 \$0.00		0 \$0
FIRST NATIONAL BANK OF		,				
PENNSYLVANIA, A NATIONAL	2	\$161,354.00	1.33%	0 \$0.00	NA	0 \$0
BANK						
FIRST PREMIER BANK	3	\$240,882.89	1.98%	0 \$0.00		0 \$0
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0 \$0.00		0 \$0
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0 \$0.00	NA	0 \$6

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FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A	1	\$63,600.00	0.52%	0	\$0.00	NA	0	\$0.
TENNESSEE CORPORATION	1	\$U5,UUU.UU	0.32%		φυ.υυ	INA	U	φυ.
FIRST WESTERN MORTGAGE,	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$0.
INC								
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN	39	\$2,551,358.37	21.01%	0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY		, , ,						
GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA	0	\$0.
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA	0	\$0.
MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA	0	\$0.
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%		\$0.00			\$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,414.40	1.24%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$133,825.68	1.1%		\$0.00			\$0.0
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%		\$0.00			\$0.0
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA	0	\$0.0
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA	0	\$0.0
SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	0	\$0.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE , LLC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%		\$0.00			\$0.0
STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.0

SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED

	LIABILITY COMPANY								
	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00			\$0.00	NA		\$0.0
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	0	\$0.0
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%		\$0.00	NA		\$0.0
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%		\$0.00	NA		\$0.0
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.0
Total		178	\$12,141,596.56	100%	0	\$0.00		0	\$0.0
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3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%		\$0.00	NA		\$0.0
	KEY MORTGAGE SERVICES INC		\$103,863.05	7.39%		\$0.00	NA		\$0.0
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55%		\$0.00	NA		\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	6	\$722,280.96	51.37%	0	\$0.00	NA	0	\$0.0
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Total		13	\$1,406,020.02	100%		\$0.00		0 \$0.
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3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	1		\$0.00		1 1
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%		\$0.00	NA	
Total		4	\$374,806.56	100%	_0	\$0.00		0 \$0.
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	(\$0.00	NA	0 \$0.
01307171100	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17			\$0.00		
Total	Dinix	2	\$256,772.23	100%	0	\$0.00		0 \$0.
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3138X9AD1	FIRSTMERIT BANK N.A.	1	\$110,018.86	1		\$0.00	NA	
Total		1	\$110,018.86	100%	_0	\$0.00		0 \$0.
 	EID OT SECUDITY MODICAGE	\longrightarrow		$\overline{}$	_	+		+
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00			\$0.00		
	THE ARLINGTON BANK	1	\$159,348.82	1	1	\$0.00	NA	
Total		2	\$257,748.82	100%	_0	\$0.00		0 \$0.
2120V0AE6	EIDCE DI ACE DANK	1	¢102 021 //3	22 70%		7 to 00	NIA	0 \$0.
3138X9AF6	FIRST PLACE BANK MID AMERICA MORTGAGE INC	1	\$182,931.43			\$0.00	NA	
	DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	0 \$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62			\$0.00		
<u> </u>	THE ARLINGTON BANK	1	\$67,616.18	8.76%	_0	\$0.00	NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	0 \$0.
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	C	\$0.00	NA	0 \$0.
Total		6	\$772,009.26	100%	_0	\$0.00		0 \$0.
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3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	0 \$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11			\$0.00		
<u> </u>	THE ARLINGTON BANK	1	\$161,022.19	14.32%	_0	\$0.00	NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	C	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL	2	\$279,717.81	24.86%	0	\$0.00	NA	0 \$0.

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Total		8	\$1,124,756.57	100%	0	\$0.00		0	\$0.0
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	0	\$0.0
Total		4	\$461,181.02	100%	0	\$0.00		0	\$0.0
		\vdash						<u> </u>	<u> </u>
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA	0	\$0.0
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%		\$0.00			\$0.
Total		5	\$553,183.19	100%	0	\$0.00		0	\$0.
2120770 17 2	COPY AND A CORPORATION	1	\$2.47.500.00	0.20		±0.00	N/A		00.
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	U	\$0.00	NA	U	\$0.
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA	0	\$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%		\$0.00			\$0.
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. A	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$0.

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1	\$329,703.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$333,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.27%					\$0.0
1	\$182,552.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.33%	0	\$0.00	NA		\$0.0
1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$269,660.30	0.33%	0	\$0.00	NA	0	\$0.
1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.
	\$186,960.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$252,500.00	0.31%	0	\$0.00	NA	0	\$0.
, 1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$377,524.42	0.47%	0	\$0.00	NA	0	\$0.
1	\$208,737.05	0.26%	0	\$0.00	NA	0	\$0.
1	\$248,400.00	0.31%	0	\$0.00	NA	0	\$0
1	\$253,227.00	0.31%	0	\$0.00	NA	0	\$0
1	\$292,524.00	0.36%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 T 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,000.00 1 \$196,200.00 1 \$333,000.00 1 \$200,000.00 1 \$191,700.00 1 \$193,000.00 1 \$182,552.00 1 \$182,552.00 1 \$264,000.00 1 \$176,000.00 1 \$182,700.00 1 \$182,700.00 1 \$182,700.00 1 \$211,800.00 1 \$186,960.00 1 \$252,500.00 1 \$220,800.00 1 \$377,524.42 1 \$208,737.05 1 \$248,400.00	1 \$251,000.00 0.31% 1 \$196,200.00 0.24% 1 \$333,000.00 0.41% 1 \$200,000.00 0.25% 1 \$191,700.00 0.24% 1 \$193,000.00 0.24% 1 \$182,552.00 0.22% 1 \$264,000.00 0.33% 1 \$176,000.00 0.23% 1 \$269,660.30 0.33% 1 \$182,700.00 0.23% 1 \$211,800.00 0.23% 1 \$211,800.00 0.23% 1 \$211,800.00 0.23% 1 \$220,800.00 0.23% 1 \$220,800.00 0.27% 1 \$220,800.00 0.27% 1 \$220,800.00 0.27% 1 \$2248,400.00 0.31% 1 \$248,400.00 0.31%	1 \$251,000.00 0.31% 0 1 \$196,200.00 0.24% 0 1 \$333,000.00 0.41% 0 1 \$200,000.00 0.25% 0 1 \$191,700.00 0.24% 0 1 \$193,000.00 0.24% 0 1 \$182,552.00 0.22% 0 1 \$264,000.00 0.33% 0 1 \$176,000.00 0.22% 0 1 \$269,660.30 0.33% 0 1 \$182,700.00 0.23% 0 1 \$211,800.00 0.23% 0 1 \$211,800.00 0.26% 0 1 \$252,500.00 0.31% 0 1 \$220,800.00 0.27% 0 1 \$220,800.00 0.27% 0 1 \$248,400.00 0.31% 0 1 \$248,400.00 0.31% 0	1 \$251,000.00 0.31% 0 \$0.00 1 \$196,200.00 0.24% 0 \$0.00 1 \$2333,000.00 0.41% 0 \$0.00 1 \$290,000.00 0.25% 0 \$0.00 1 \$191,700.00 0.24% 0 \$0.00 1 \$193,000.00 0.24% 0 \$0.00 1 \$218,500.00 0.27% 0 \$0.00 1 \$182,552.00 0.22% 0 \$0.00 1 \$16,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 1 \$211,800.00 0.26% 0 \$0.00 1 \$252,500.00 0.31% 0 \$0.00 1 \$220,800.00 0.27% 0 \$0.00 1 \$220,800.00 0.27% 0 \$0.00 1 \$228,737.05 0.26% 0 \$0.00 1 \$248,400.00 0.31% 0 \$0.00 1 \$248,400.00 0.31% 0 \$0.00 1 \$248,400.00 0.31% 0 \$0.00	1 \$251,000.00	1 \$251,000.00 0.31% 0\$0.00 NA 0 1 \$196,200.00 0.24% 0\$0.00 NA 0 1 \$333,000.00 0.41% 0\$0.00 NA 0 1 \$200,000.00 0.25% 0\$0.00 NA 0 1 \$191,700.00 0.24% 0\$0.00 NA 0 1 \$193,000.00 0.24% 0\$0.00 NA 0 1 \$193,000.00 0.24% 0\$0.00 NA 0 1 \$218,500.00 0.27% 0\$0.00 NA 0 1 \$182,552.00 0.22% 0\$0.00 NA 0 1 \$16,000.00 0.33% 0\$0.00 NA 0 1 \$176,000.00 0.22% 0\$0.00 NA 0 1 \$182,700.00 0.22% 0\$0.00 NA 0 1 \$182,700.00 0.23% 0\$0.00 NA 0 1 \$211,800.00 0.23% 0\$0.00 NA 0 1 \$211,800.00 0.26% 0\$0.00 NA 0 1 \$220,800.00 0.27% 0\$0.00 NA 0 1 \$252,500.00 0.26% 0\$0.00 NA 0 1 \$248,400.00 0.27% 0\$0.00 NA 0 1 \$220,800.00 0.27% 0\$0.00 NA 0 1 \$248,400.00 0.31% 0\$0.00 NA 0 1 \$248,400.00 0.31% 0\$0.00 NA 0

1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$492,900.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$192,755.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$507,600.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$185,926.00			\$0.00	NA	0	\$0.0
1	\$189,361.46	0.23%	0	\$0.00	NA	0	\$0.0
1	\$225,040.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$520,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$211,127.88	1			1		\$0.0
1				+ +			\$0.
2	1	1			1		\$0.
1					1		\$0.
51							\$0.
2	\$649,000.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$209,950.00	0.26%	0	\$0.00	NA		\$0.
1	\$267,663.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$222,300.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$377,625.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$344,000.00						\$0.
1	\$264,000.00						\$0
1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.
	1 1 1 1 2 1 1 1 1 1 2 1 51 2 1 1	2 \$591,915.68 1 \$492,900.00 1 \$176,000.00 1 \$192,755.00 1 \$180,000.00 2 \$507,600.00 1 \$229,000.00 1 \$185,926.00 1 \$189,361.46 1 \$225,040.00 1 \$360,000.00 1 \$520,000.00 1 \$211,127.88 1 \$250,000.00 2 \$453,749.63 1 \$373,500.00 2 \$453,749.63 1 \$373,500.00 2 \$453,749.63 1 \$264,000.00 1 \$209,950.00 1 \$209,950.00 1 \$222,300.00 1 \$2377,625.00 1 \$344,000.00	2 \$591,915.68 0.73% 1 \$492,900.00 0.61% 1 \$176,000.00 0.22% 1 \$192,755.00 0.24% 1 \$180,000.00 0.22% 2 \$507,600.00 0.63% 1 \$229,000.00 0.28% 1 \$185,926.00 0.23% 1 \$189,361.46 0.23% 1 \$225,040.00 0.28% 1 \$360,000.00 0.44% 1 \$520,000.00 0.64% 1 \$211,127.88 0.26% 1 \$250,000.00 0.31% 2 \$453,749.63 0.56% 1 \$373,500.00 0.46% 51 \$13,407,735.00 16.52% 2 \$649,000.00 0.8% 1 \$209,950.00 0.26% 1 \$222,300.00 0.27% 1 \$377,625.00 0.47% 1 \$344,000.00 0.33%	2 \$591,915.68 0.73% 0 1 \$492,900.00 0.61% 0 1 \$176,000.00 0.22% 0 1 \$192,755.00 0.24% 0 1 \$180,000.00 0.22% 0 2 \$507,600.00 0.63% 0 1 \$229,000.00 0.28% 0 1 \$185,926.00 0.23% 0 1 \$189,361.46 0.23% 0 1 \$225,040.00 0.28% 0 1 \$360,000.00 0.44% 0 1 \$211,127.88 0.26% 0 1 \$250,000.00 0.31% 0 2 \$453,749.63 0.56% 0 1 \$373,500.00 0.46% 0 51 \$13,407,735.00 16.52% 0 2 \$649,000.00 0.8% 0 1 \$209,950.00 0.26% 0 1 \$222,300.00 0.26% 0 1 \$377,625.00 0.47% 0 1 \$344,000.00 0.42% 0	2 \$591,915.68 0.73% 0 \$0.00 1 \$492,900.00 0.61% 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 1 \$192,755.00 0.24% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 2 \$507,600.00 0.63% 0 \$0.00 1 \$229,000.00 0.28% 0 \$0.00 1 \$185,926.00 0.23% 0 \$0.00 1 \$189,361.46 0.23% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.44% 0 \$0.00 1 \$520,000.00 0.44% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 2 \$453,749.63 0.56% 0 \$0.00 2 \$649,000.00 0.8% 0 \$0.00 1 \$209,950.00 0.26% 0 \$0.00 1 \$227,663.00 0.27% 0 \$0.00 1 \$377,625.00 0.47% 0 \$0.00 1 \$244,000.00 0.42% 0 \$0.00	2 \$591,915.68 0.73% 0\$0.00 NA 1 \$492,900.00 0.61% 0\$0.00 NA 1 \$176,000.00 0.22% 0\$0.00 NA 1 \$192,755.00 0.24% 0\$0.00 NA 1 \$180,000.00 0.22% 0\$0.00 NA 2 \$507,600.00 0.63% 0\$0.00 NA 1 \$185,926.00 0.23% 0\$0.00 NA 1 \$189,361.46 0.23% 0\$0.00 NA 1 \$225,040.00 0.28% 0\$0.00 NA 1 \$225,040.00 0.28% 0\$0.00 NA 1 \$225,040.00 0.28% 0\$0.00 NA 1 \$360,000.00 0.44% 0\$0.00 NA 1 \$211,127.88 0.26% 0\$0.00 NA 1 \$211,127.88 0.26% 0\$0.00 NA 2 \$453,749.63 0.56% 0\$0.00 NA 1 \$373,500.00 0.46% 0\$0.00 NA 2 \$453,749.63 0.56% 0\$0.00 NA 1 \$250,000.00 0.46% 0\$0.00 NA 1 \$250,000.00 0.46% 0\$0.00 NA 1 \$250,000.00 0.46% 0\$0.00 NA 1 \$250,000.00 0.46% 0\$0.00 NA 1 \$250,000.00 0.46% 0\$0.00 NA 1 \$250,000.00 0.46% 0\$0.00 NA 1 \$373,500.00 0.46% 0\$0.00 NA 1 \$344,000.00 0.26% 0\$0.00 NA 1 \$344,000.00 0.27% 0\$0.00 NA 1 \$344,000.00 0.42% 0\$0.00 NA	2 \$591,915.68 0.73% 0 \$0.00 NA 0 1 \$492,900.00 0.61% 0 \$0.00 NA 0 1 \$176,000.00 0.22% 0 \$0.00 NA 0 1 \$192,755.00 0.24% 0 \$0.00 NA 0 2 \$507,600.00 0.63% 0 \$0.00 NA 0 1 \$229,000.00 0.28% 0 \$0.00 NA 0 1 \$185,926.00 0.23% 0 \$0.00 NA 0 1 \$189,361.46 0.23% 0 \$0.00 NA 0 1 \$225,040.00 0.28% 0 \$0.00 NA 0 1 \$360,000.00 0.44% 0 \$0.00 NA 0 1 \$211,127.88 0.26% 0 \$0.00 NA 0 1 \$250,000.00 0.31% 0 \$0.00 NA 0 2 \$453,749.63 0.56% 0 \$0.00 NA 0 2 \$4453,749.63 0.56% 0 \$0.00 NA 0 1 \$373,500.00 0.46% 0 \$0.00 NA 0 2 \$453,749.63 0.56% 0 \$0.00 NA 0 1 \$209,950.00 0.8% 0 \$0.00 NA 0 1 \$209,950.00 0.26% 0 \$0.00 NA 0 1 \$222,300.00 0.26% 0 \$0.00 NA 0 1 \$2377,625.00 0.27% 0 \$0.00 NA 0 1 \$344,000.00 0.42% 0 \$0.00 NA 0 1 \$344,000.00 0.42% 0 \$0.00 NA 0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE						
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC,. DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0 \$0.00) NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0 \$0.00) NA	0 \$0.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0 \$0.00) NA	0 \$0.0
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0 \$0.00) NA	0 \$0.0
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%			
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0 \$0.00) NA	0 \$0.
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0 \$0.00) NA	0 \$0.
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0 \$0.00) NA	0 \$0.
	1	\$232,750.00	0.29%	0 \$0.00) NA	0 \$0.

HOWARD HANNA MORTGAGE SERVICES						
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0 \$0.00	NA	0 \$0.
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0 \$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0 \$0.00	NA	0 \$0.
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0 \$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0 \$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0 \$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$226,800.00	0.28%	0 \$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%		NA	
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0 \$0.00	NA	0 \$0.
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0 \$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00		0 \$0.00	NA	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0 \$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0 \$0.00	NA	0 \$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%		NA	0 \$0.
MID PENN BANK	1	\$193,600.00	0.24%	0 \$0.00	NA	0 \$0.
MIDSOUTH BANK	1	\$215,728.00	0.27%	0 \$0.00	NA	0 \$0.
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%		NA	
MONARCH BANK	3	\$1,124,445.97	1.39%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0 \$0.00	NA	0 \$0
1	3	\$888,229.00	t		NA	0 \$0
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MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1							\$0.0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	3		1		1 1	1		\$0.0
MOVEMENT MORTGAGE, LLC	7	' '		1 1	+ +		1	\$0.0
MSA MORTGAGE LLC	1	\$387,000.00	1 1	_	+ +			\$0.
MSA MORTGAGE, LLC	1	\$462,916.85	1	1 1		i i	1	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	4.4.						\$0.0
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%					\$0.
NEXBANK, SSB	1	\$292,125.00	0.36%	_				\$0.
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	4							\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0
PEAPACK-GLADESTONE BANK	1				1 1	1		\$0.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00						\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	1						\$0.
	2	\$656,700.00	0.81%	0	\$0.00	NA	0	\$0
	OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE ONE SOLUTIONS,INC MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III LLC MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING LLC NETWORK FUNDING, LP DBA UNITED LENDING, LLC NEXBANK, SSB PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORT	OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE ONE SOLUTIONS, INC MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III LLC MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING LLC NETWORK FUNDING, LP DBA UNITED LENDING, LLC NEXBANK, SSB PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC. 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PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00			\$0.00			\$0.0
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIEDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA	0	\$0.0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.
SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA	0	\$0.
SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00			\$0.00			\$0.0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE	1	\$206,400.00	0.25%	0	\$0.00	NA	0	\$0.0

MORTGAGE LIC. 431223								
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.0
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA		\$0.0
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA	0	\$0.0
TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE BUSINESS BANK	1	\$250,000.00			\$0.00			\$0.0
THE HOME LENDING GROUP, LLC	1	\$176,000.00			\$0.00			\$0.0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0	\$0.00	NA	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA	0	\$0.0
UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	0	\$0.0
US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA	0	\$0.0
US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	_0	\$0.00	NA		\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%		\$0.00			\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A	2	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.0

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I	CALIFORNIA CORPORATION		l I					
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0 \$0.00	NA	0 \$0).(
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0 \$0.00	NA	0 \$0).(
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0 \$0.00	NA	0 \$0).(
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0 \$0.00	NA	0 \$0).(
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0 \$0.00	NA	0 \$0).(
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0).(
Total		297	\$81,161,854.89	100%	0 \$0.00		0 \$0).(
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0 \$0.00	NA	0 \$0) (
DISONORIVII	ALIANT BANK	1	\$191,752.85	0.51%	0 \$0.00	NA	0 \$0	
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0 \$0.00	NA	0 \$0	_
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%		NA	0 \$0	
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0 \$0.00	NA	0 \$0).(
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0 \$0.00	NA	0 \$0).(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0 \$0.00	NA	0 \$0).(
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0 \$0.00	NA	0 \$0).(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0 \$0.00	NA	0 \$0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0 \$0.00	NA	0 \$0).(
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0 \$0.00	NA	0 \$0).(
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0 \$0.00	NA	0 \$0	
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0 \$0.00	NA	0 \$0	
	BANKIOWA	1	\$246,400.00	0.66%	0 \$0.00	NA	0 \$0	
	BANKVISTA	1	\$230,096.60	0.62%	0 \$0.00	NA	0 \$0	
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0 \$0.00	NA	0 \$0	
	CAPITAL BANK	1	\$185,000.00	0.5%	0 \$0.00	NA	0 \$0	
	CATALYST LENDING, INC	1	\$301,500.00	0.81%	0 \$0.00	NA NA	0 \$0	
	CATALYST LENDING, INC. CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$199,748.38 \$486,000.00	0.54% 1.3%	0 \$0.00	NA NA	0 \$0	
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0 \$0.00	NA	0 \$0).(
	CITIZENS BANK	1	\$271,641.82	0.73%	0 \$0.00	NA	0 \$0).(
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0 \$0.00	NA	0 \$0	
		1	\$248,365.00	0.67%	0 \$0.00	NA	0 \$0	

CITY FIRST MORTGAGE SERVICES LLC							
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	0 \$0.
CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	0 \$0.
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	0 \$0.
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	0 \$0.
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA	0 \$0.
FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	0 \$0.
FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA	0 \$0.
FIRST BANK &TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA	0 \$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA	0 \$0.
FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0	\$0.00	NA	0 \$0.
FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	0 \$0.
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	1	\$215,728.24	0.58%		\$0.00		0 \$0.
FIRST STATE BANK	1	\$171,783.60	0.46%		\$0.00		0 \$0.
FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	0 \$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%		\$0.00		0 \$0.
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%		\$0.00		0 \$0.
FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	0 \$0.
	1	\$311,607.46	0.84%	0	\$0.00	NA	0 \$0.

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP						
GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0 \$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0 \$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0 \$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00			NA	0 \$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65			NA	0 \$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%		NA	0 \$0.0
HOME SAVINGS BANK	1	\$183,200.00	0.49%		NA	0 \$0.0
HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0 \$0.00	NA	0 \$0.0
HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0 \$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%		NA	0 \$0.0
LEGENDS BANK	1	\$203,331.89	0.55%	0 \$0.00	NA	0 \$0.0
MAGNOLIA STATE BANK	1	\$174,969.29	0.47%		NA	0 \$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0 \$0.00	NA	0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0 \$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0 \$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0 \$0.00	NA	0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0 \$0.00	NA	0 \$0.0
MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0 \$0.00	NA	0 \$0.0
MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47%	0 \$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0 \$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00			NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$412,800.00	1.11%	0 \$0.00	NA	0 \$0.0

CALIFORNIA LIMITIED LIABILITY COMPANY								
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0	\$0.00	NA	0	\$0.
PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL	4		2.020		ΦΩ ΩΩ	NT A		
MORTGAGE INC	4	\$750,747.91	2.02%	Ü	\$0.00	NA	Ü	\$0.
PRIMARY RESIDENTIAL	1	\$332,000.00	0.89%	Λ	\$0.00	NA	0	\$0.
MORTGAGE, INC	1	\$332,000.00	0.89%	U	\$0.00	INA	U	φυ.
PROFICIO MORTGAGE	1	\$177,320.90	0.48%	Λ	\$0.00	NA	Λ	\$0.
VENTURES LLC	1	φ177,320.70	0.4070			IVA		
RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$0.
SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA		\$0.
SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA		\$0.
STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA		\$0.
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%		\$0.00	NA		\$0.
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE,INC.	1	\$162,350.00	0.44%	0	\$0.00	NA		\$0.
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA		\$0.
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%		\$0.00	NA		\$0.
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%		\$0.00	NA		\$0.
THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA	0	\$0.
 UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.
UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%		\$0.00	NA		\$0.
US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA	0	\$0
	2	\$451,995.54			\$0.00	NA		\$0

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	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0 \$0.00	NA	0	\$0.0
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0 \$0.00	NA		\$0.0
Total		150	\$37,257,739.68	100%	0 \$0.00		0	\$0.0
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3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0 \$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME	1	\$119,845.53	0.63%	0,00	NI A		\$0.0
	LOANS LP		\$119,843.33	0.03%	0 \$0.00	NA	U	\$0.0
	AMERICAN FINANCING	1 1	\$119,838.36	0.63%	0 \$0.00	NA	0	\$0.0
	CORPORATION	<u> </u>	Ψ117,030.30	0.0370	υψυ.υυ	1171		Ψ0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0 \$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0 \$0.00	NA	0	\$0.0
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0 \$0.00	NA		\$0.0
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0 \$0.00	NA	0	\$0.0
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0 \$0.00	NA		\$0.0
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0 \$0.00	NA		\$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0 \$0.00	NA	0	\$0.0
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0 \$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0 \$0.00	NA	0	\$0.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0 \$0.00	NA	0	\$0.0
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0 \$0.00	NA	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0 \$0.00	NA	0	\$0.0
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0 \$0.00	NA	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0 \$0.00	NA	0	\$0.0

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1	\$124,835.39	0.66%	0	\$0.00	NA	0	\$0.0
1	\$124,645.00	0.66%	0	\$0.00	NA	0	\$0.0
2	\$238,741.00	1.26%	0	\$0.00	NA	0	\$0.0
2	\$235,716.45	1.25%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.66%	0	\$0.00	NA		\$0.0
1	\$122,830.54	0.65%	0	\$0.00	NA	0	\$0.0
2	\$236,879.78	1.25%	0	\$0.00	NA	0	\$0.0
1	\$114,102.94	0.6%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$124,360.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$122,798.08	0.65%	0	\$0.00	NA	0	\$0.0
1	\$111,849.13	0.59%	0	\$0.00	NA	0	\$0.0
31	\$3,675,328.59	19.41%	0	\$0.00	NA	0	\$0.0
1	\$111,010.16	0.59%	0	\$0.00	NA	0	\$0.0
1	\$123,341.03	0.65%	0	\$0.00	NA	0	\$0.0
1	\$116,759.51	0.62%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$113,824.92	0.6%	0	\$0.00	NA		\$0.0
1	\$111,456.35	0.59%	0	\$0.00	NA	0	\$0.0
1	\$109,959.09	0.58%				0	\$0.0
1	\$114,696.55	0.61%	0	\$0.00	NA	0	\$0.0
1	\$111,564.89	0.59%				0	\$0.0
1	\$113,600.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.0
	2	1 \$124,645.00 2 \$238,741.00 2 \$235,716.45 1 \$125,000.00 1 \$122,830.54 2 \$236,879.78 1 \$114,102.94 1 \$124,000.00 1 \$124,360.00 1 \$120,500.00 1 \$113,000.00 1 \$122,798.08 1 \$111,849.13 31 \$3,675,328.59 1 \$111,010.16 1 \$123,341.03 1 \$116,759.51 1 \$120,000.00 1 \$113,824.92 1 \$111,456.35 1 \$109,959.09 1 \$114,696.55 1 \$111,564.89 1 \$113,600.00	1 \$124,645.00 0.66% 2 \$238,741.00 1.26% 2 \$235,716.45 1.25% 1 \$125,000.00 0.66% 1 \$122,830.54 0.65% 2 \$236,879.78 1.25% 1 \$114,102.94 0.6% 1 \$124,000.00 0.65% 1 \$124,360.00 0.66% 1 \$120,500.00 0.64% 1 \$120,500.00 0.66% 1 \$122,798.08 0.65% 1 \$111,849.13 0.59% 31 \$3,675,328.59 19.41% 1 \$111,010.16 0.59% 1 \$123,341.03 0.65% 1 \$120,000.00 0.63% 1 \$120,000.00 0.63% 1 \$113,824.92 0.6% 1 \$114,456.35 0.59% 1 \$109,959.09 0.58% 1 \$114,696.55 0.61% 1 \$113,600.00 0.6% 1 \$113,600.00 0.6% <td>1 \$124,645.00 0.66% 0 2 \$238,741.00 1.26% 0 2 \$235,716.45 1.25% 0 1 \$125,000.00 0.66% 0 1 \$122,830.54 0.65% 0 2 \$236,879.78 1.25% 0 1 \$114,102.94 0.6% 0 1 \$124,000.00 0.65% 0 1 \$124,360.00 0.66% 0 1 \$120,500.00 0.64% 0 1 \$113,000.00 0.66% 0 1 \$113,000.00 0.66% 0 1 \$111,849.13 0.59% 0 31 \$3,675,328.59 19.41% 0 1 \$111,010.16 0.59% 0 1 \$123,341.03 0.65% 0 1 \$123,341.03 0.65% 0 1 \$120,000.00 0.63% 0 1 \$113,824.92 0.6% 0 1 \$109,959.09 0.58% 0</td> <td>1 \$124,645.00 0.66% 0 \$0.00 2 \$238,741.00 1.26% 0 \$0.00 2 \$235,716.45 1.25% 0 \$0.00 1 \$125,000.00 0.66% 0 \$0.00 1 \$122,830.54 0.65% 0 \$0.00 2 \$236,879.78 1.25% 0 \$0.00 1 \$114,102.94 0.6% 0 \$0.00 1 \$124,000.00 0.65% 0 \$0.00 1 \$124,360.00 0.66% 0 \$0.00 1 \$120,500.00 0.64% 0 \$0.00 1 \$113,000.00 0.66% 0 \$0.00 1 \$122,798.08 0.65% 0 \$0.00 1 \$111,849.13 0.59% 0 \$0.00 1 \$111,010.16 0.59% 0 \$0.00 1 \$123,341.03 0.65% 0 \$0.00 1 \$120,000.00 0.63% 0 \$0.00 1 \$113,824.92 0.6% 0 \$0.00 1 \$113,824.92 0.6% 0 \$0.00 1 \$114,696.55 0.61% 0 \$0.00</td> <td>1 \$124,645.00 0.66% 0\$0.00 NA 2 \$238,741.00 1.26% 0\$0.00 NA 1 \$125,000.00 0.66% 0\$0.00 NA 1 \$122,830.54 0.65% 0\$0.00 NA 2 \$236,879.78 1.25% 0\$0.00 NA 1 \$114,102.94 0.6% 0\$0.00 NA 1 \$124,000.00 0.65% 0\$0.00 NA 1 \$124,000.00 0.66% 0\$0.00 NA 1 \$113,000.00 0.66% 0\$0.00 NA 1 \$124,360.00 0.66% 0\$0.00 NA 1 \$120,500.00 0.66% 0\$0.00 NA 1 \$122,798.08 0.65% 0\$0.00 NA 1 \$113,000.00 0.66% 0\$0.00 NA 1 \$113,000.00 0.66% 0\$0.00 NA 1 \$113,000.00 0.66% 0\$0.00 NA 1 \$122,798.08 0.65% 0\$0.00 NA 1 \$111,849.13 0.59% 0\$0.00 NA 1 \$111,010.16 0.59% 0\$0.00 NA 1 \$111,010.16 0.59% 0\$0.00 NA 1 \$123,341.03 0.65% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.65% 0\$0.00 NA 1 \$111,010.16 0.59% 0\$0.00 NA 1 \$111,010.16 0.59% 0\$0.00 NA 1 \$111,010.16 0.59% 0\$0.00 NA 1 \$111,000.00 0.63% 0\$0.00 NA 1 \$111,000.00 0.63% 0\$0.00 NA 1 \$111,000.00 0.63% 0\$0.00 NA 1 \$111,000.00 0.63% 0\$0.00 NA 1 \$111,000.00 0.63% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA 1 \$111,000.00 0.66% 0\$0.00 NA</td> <td>1 \$124,645.00</td>	1 \$124,645.00 0.66% 0 2 \$238,741.00 1.26% 0 2 \$235,716.45 1.25% 0 1 \$125,000.00 0.66% 0 1 \$122,830.54 0.65% 0 2 \$236,879.78 1.25% 0 1 \$114,102.94 0.6% 0 1 \$124,000.00 0.65% 0 1 \$124,360.00 0.66% 0 1 \$120,500.00 0.64% 0 1 \$113,000.00 0.66% 0 1 \$113,000.00 0.66% 0 1 \$111,849.13 0.59% 0 31 \$3,675,328.59 19.41% 0 1 \$111,010.16 0.59% 0 1 \$123,341.03 0.65% 0 1 \$123,341.03 0.65% 0 1 \$120,000.00 0.63% 0 1 \$113,824.92 0.6% 0 1 \$109,959.09 0.58% 0	1 \$124,645.00 0.66% 0 \$0.00 2 \$238,741.00 1.26% 0 \$0.00 2 \$235,716.45 1.25% 0 \$0.00 1 \$125,000.00 0.66% 0 \$0.00 1 \$122,830.54 0.65% 0 \$0.00 2 \$236,879.78 1.25% 0 \$0.00 1 \$114,102.94 0.6% 0 \$0.00 1 \$124,000.00 0.65% 0 \$0.00 1 \$124,360.00 0.66% 0 \$0.00 1 \$120,500.00 0.64% 0 \$0.00 1 \$113,000.00 0.66% 0 \$0.00 1 \$122,798.08 0.65% 0 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HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA	0 \$0.0
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0 \$0.0
HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	0 \$0.0
IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA	0 \$0.0
KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA	0 \$0.0
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	0 \$0.0
MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	0 \$0.0
MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0 \$0.0
MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	0 \$0.0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	0 \$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	0 \$0.0
PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00	NA	0 \$0.0
PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	0 \$0.0
RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	0 \$0.0
SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	0 \$0.0

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	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%		\$0.00	NA		\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%		\$0.00	NA		\$0.0
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%		\$0.00	NA		\$0.0
	SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA		\$0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	0	\$0.0
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	0	\$0.0
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%		\$0.00	NA		\$0.0
Total		160	\$18,931,354.87	100%	0	\$0.00		0	\$0.0
3138X9AP4	ALIANT BANK	1	\$171,301.07	5.58%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%		\$0.00	NA		\$0.0
		1	\$173,200.00	5.64%	0	\$0.00	NA	0	\$0.0

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	ESSEX RESIDENTIAL MORTGAGE								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00) NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00) NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0	\$0.00) NA	0	\$0.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%		\$0.00			\$0.0
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0	\$0.00) NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%		\$0.00			\$0.0
Total		19	\$3,068,711.88	100%	0	\$0.00	<u> </u>	0	\$0.0
			÷115.515.50	1.20%	<u> </u>	± 0.00	!	<u></u>	
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1	_	\$0.00		+	\$0.0
<u> </u>	ALIANT BANK	1	\$137,427.68	1.62%	0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52			\$0.00			\$0.0
	BANK OF MCKENNEY	1	\$149,377.92			\$0.00			\$0.0
<u> </u>	BP FEDERAL CREDIT UNION	1	\$120,000.00	1	_	\$0.00		1	\$0.0
<u> </u>	CITIZENS UNION BANK	-1	\$122,096.70	1.44%	0	\$0.00	NA NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00			\$0.00			\$0.0
	CLM MORTGAGE LLC	1	\$145,000.43	1		\$0.00			\$0.0
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00) NA	0	\$0.0
<u> </u>	EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	\$0.00	NA	. 0	\$0.0
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA	. 0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00) NA	0	\$0.0
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00) NA	0	\$0.0
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA	0	\$0.0

GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA	0	\$0.0
HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA	0	\$0.0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00			\$0.00			\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$125,000.00			\$0.00			\$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80			\$0.00			\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIASL MORTGAGE INC	1	\$114,500.00			\$0.00			\$0.0
PRIORITYONE BANK	1	\$140,000.00			\$0.00			\$0.0
REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA		\$0.0
STONEGATE BANK	1	\$150,000.00	1.77%		\$0.00		0	\$0.
SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA	0	\$0.0
TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.0
THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA	0	\$0.

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	UNITED BANK INC	1	\$130,000.00	1.54%	0 \$0.00		
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0 \$0.00	NA	0 \$0.
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0 \$0.00	NA	0 \$0.
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0 \$0.00	NA	0 \$0.
Total		65	\$8,460,358.68	100%	0 \$0.00		0 \$0.
							<u>.</u>
3138X9AR0	ALIANT BANK	1	\$100,585.38	2.95%	0 \$0.00	NA NA	0 \$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0 \$0.00	NA	0 \$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0 \$0.00) NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0 \$0.00	NA	0 \$0.
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0 \$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0 \$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0 \$0.00) NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0 \$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0 \$0.00	NA	0 \$0.
	FIRST STATE BANK	1	\$106,660.33	3.13%	0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0 \$0.00) NA	0 \$0.
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0 \$0.00	NA	0 \$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0 \$0.00) NA	0 \$0.
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0 \$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0 \$0.00) NA	0 \$0.
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0 \$0.00	NA	0 \$0.
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0 \$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0 \$0.00	NA	0 \$0.
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0 \$0.00	NA	0 \$0.
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0 \$0.00	NA	0 \$0.
Total		35	\$3,411,588.43	100%	0 \$0.00		0 \$0.

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3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0 \$0.0	00 NA		\$0.0
	F&M BANK	1	\$45,000.00	3.08%	0 \$0.0	00 NA	C	\$0.0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0 \$0.0	00 NA	. 0	\$0.0
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0 \$0.0	00 NA	. 0	\$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0 \$0.0	00 NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0 \$0.0	00 NA	. 0	\$0.0
	GLACIER BANK	1	\$41,329.63	2.83%	0 \$0.0	00 NA	C	\$0.0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0 \$0.0	00 NA	. 0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0 \$0.0	00 NA	. 0	\$0.0
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%			1	\$0.0
	PINNACLE BANK	1	\$50,000.00	3.42%	0 \$0.0	00 NA	. 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0 \$0.0	00 NA	. 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0 \$0.0	00 NA	. 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0 \$0.0	00 NA	. 0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0 \$0.0	00 NA	. 0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0 \$0.0	00 NA	. 0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%				\$0.0
	THE FARMERS BANK	1	\$52,000.00				1	\$0.0
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%			1	\$0.0
Total		24	\$1,460,360.00	100%	0 \$0.0)0	0	\$0.0
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0 \$0.0	00 NA	. 0	\$0.0
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0 \$0.0	00 NA	0	\$0.0
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0 \$0.0	00 NA	. 0	\$0.0
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0 \$0.0	00 NA	. 0	\$0.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%			0	\$0.0
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0 \$0.0	00 NA	C	\$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0 \$0.0	00 NA	0	\$0.0

FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA	0	\$0.0
FIRST NBC BANK	1	\$219,750.00			\$0.00			\$0.0
FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0.0
GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA	0	\$0.0
MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48			\$0.00			\$0.0
MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA	0	\$0.0
PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA	0	\$0.0
POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA		\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00	NA	0	\$0.0
	1	\$224,700.00	1.44%	0	\$0.00	NA	0	\$0.0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN				1				
	ARIZONA LIMITED LIABILITY COMPANY								
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0\$	\$0.00	NA	0 \$0	0.0
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0 \$	\$0.00	NA	0 \$0	0.
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%		\$0.00	NA		
	WESTERN BANCORP	2				\$0.00	NA	0 \$0	
Total	1	59		100%		\$0.00		0 \$0	
10001			Ψ12,22,		i T	70.0			<u> </u>
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0 \$	\$0.00	NA	0 \$0	0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0\$	\$0.00	NA	0 \$0	0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0\$	\$0.00	NA	0 \$0	0.0
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0.5	\$0.00	NA	0 \$0	ا.0.
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00			\$0.00	NA		
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0\$	\$0.00	NA	0\$0	0.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0\$	\$0.00	NA	0 \$0	0.0
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0\$	\$0.00	NA	0 \$0	0.0
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0\$	\$0.00	NA	0 \$0	0.0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0\$	\$0.00	NA	0 \$0	0.
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0\$	\$0.00	NA	0 \$0	0.
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64			\$0.00	NA		
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0\$	\$0.00	NA	0 \$0	0.
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00			\$0.00	NA		
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0\$	\$0.00	NA	0 \$0	0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0\$	\$0.00	NA	0 \$0	0.
	FIRST STATE BANK	1	\$98,878.27	1.24%	0\$	\$0.00	NA	0 \$0	0.
<u> </u>	FIVE POINTS BANK	1	\$97,600.00			\$0.00	NA		
	FOCUS BANK	2	\$198,800.00			\$0.00	NA		
		14	1			\$0.00	NA		

FRANKLIN AMERICAN MORTGAGE COMPANY							
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	0 \$0.0
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA	0 \$0.0
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0 \$0.0
IDAHO FIRST BANK	1	\$87,896.68		0	\$0.00	NA	0 \$0.0
INSIGHT BANK	1	\$91,891.99	1.16%		\$0.00		0 \$0.0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%		\$0.00		0 \$0.0
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	0 \$0.0
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%		\$0.00		
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0 \$0.0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%		\$0.00		0 \$0.0
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA	0 \$0.0
	1	\$97,726.89	1.23%	0	\$0.00	NA	0 \$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0 \$0.00	NA	0	\$0.0
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0 \$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0 \$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0 \$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0 \$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0 \$0.00	NA	0	\$0.0
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0 \$0.00	NA	0	\$0.0
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0 \$0.00	NA	0	\$0.0
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0 \$0.00	NA	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0 \$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0 \$0.00	NA	0	\$0.0
Total		81	\$7,946,035.36	100%	0 \$0.00		0	\$0.0
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0 \$0.00	NA	0	\$0.0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0 \$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0 \$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0 \$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0 \$0.00	NA	0	\$0.0
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0 \$0.00	NA	0	\$0.0
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0 \$0.00	NA	0	\$0.0

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	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	0	\$0.0
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,167,142.87	100%	0	\$0.00		0	\$0. 0
								<u> </u>	
3138X9AW9	IST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00	NA	0	\$0.0
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00	NA	0	\$0.0
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49%	0	\$0.00	NA	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA	0	\$0.0
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0	\$0.00	NA	0	\$0.0
Γ	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	0	\$0.0
Γ	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	0	\$0.0
Γ	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.0

HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA		\$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA	0	\$0.0
NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	0	\$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.0
PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.0
PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.0
PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0	\$0.0
PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA		\$0.0
PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA		\$0.0
RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.0
RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%		\$0.00			\$0.0
	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.0

	ROYAL UNITED MORTGAGE LLC.						
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0 \$0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0 \$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0 \$0.00	NA	0 \$0.0
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	i i	NA	
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0 \$0.00	NA	0 \$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%		NA	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0 \$0.00	NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	i i	NA	
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0 \$0.00	NA	0 \$0.0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0 \$0.00	NA	
	VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55%	0 \$0.00	NA	
Total		68	\$8,097,702.00	100%	0 \$0.00		0 \$0.0
		\longrightarrow			\longrightarrow		\vdash
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0 \$0.00	NA	0 \$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0 \$0.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%		NA	
<u> </u>	BLUERIDGE BANK	1	\$192,000.00	2.74%	0 \$0.00	NA	0 \$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%		NA	
<u> </u>	CITIZENS BANK	1	\$111,000.00	1.58%	0 \$0.00	NA	
<u> </u>	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0 \$0.00	NA	0 \$0.
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%		NA	
<u> </u>	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0 \$0.00	NA	0 \$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0 \$0.00	NA	0 \$0.
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0 \$0.00	NA	0 \$0.
<u> </u>	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0 \$0.00	NA	0 \$0.
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0 \$0.00	NA	
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0 \$0.00	NA	
		1	\$280,000.00	3.99%	0 \$0.00	NA	0 \$0.

HANTZ BANK		FRANKLIN AMERICAN MORTGAGE COMPANY						 -	
HANTZ BANK			1	\$171,234.59	2.44%	0 \$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN 1 \$86,500.00 1.23% 0 \$0.00 NA CORORATION INTEGRITY FIRST BANK 1 \$144,361.16 2.06% 0 \$0.00 NA KIRKWOOD BANK & TRUST 1 \$100,000.00 1.43% 0 \$0.00 NA CREDIT UNION 1 \$199,109.99 2.84% 0 \$0.00 NA CREDIT UNION 1 \$199,109.99 2.84% 0 \$0.00 NA CREDIT UNION 1 \$161,279.09 2.3% 0 \$0.00 NA PINNACLE BANK 5 \$800,800.00 11.42% 0 \$0.00 NA PINNACLE BANK 5 \$800,800.00 11.42% 0 \$0.00 NA EVANDA PREMIUM MORTGAGE CORP 1 \$3350,748.08 5% 0 \$0.00 NA SOUTHERN HERITAGE BANK 1 \$128,985,32 1.84% 0 \$0.00 NA SUMMARK FEDERAL CREDIT UNION 1 \$66,500.00 0.95% 0 \$0.00 NA UNITED BANK INC 2 \$491,331.70 7% 0 \$0.00 NA UNITED BANK INC 2 \$491,331.70 7% 0 \$0.00 NA WIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$507,998.74 7.24% 0 \$0.00 NA CREDIT UNION WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$310,000.00 4.42% 0 \$0.00 NA CREDIT UNION WYNDHAM CAPITAL 1 \$137,889.79 1.95% 0 \$0.00 NA CREDIT UNION WYNDHAM CAPITAL 1 \$137,889.79 1.95% 0 \$0.00 NA CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA CORPORATION 1 \$147,000.00 0.98% 0 \$0.00 NA CORPORATION 1 \$147,000.00 0.26% 0 \$0.00 NA CORPORATION 1 \$147,000.00 0.26% 0 \$0.00 NA CORPORATION 1 \$147,000.00 0.26% 0 \$0.00 NA CORPORATION 1			1			1 1 1			\$0.0
MID-ATLANTIC FEDERAL 1 \$100,000.00 1.43% 0 \$0.00 NA		HANTZ BANK, A MICHIGAN	1						\$0.0
MID-ATLANTIC FEDERAL 1 \$100,000,00 1.43% 0 \$0.00 NA		INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0 \$0.00	NA	0	\$0.0
CREDIT UNION			1						\$0.0
PINNACLE BANK 5 \$800,800.00 11.42% 0\$0.00 NA PREMIUM MORTGAGE CORP 1 \$350,748.08 5% 0\$0.00 NA SOUTHERN HERITAGE BANK 1 \$128,985.32 1.84% 0\$0.00 NA SUNMARK FEDERAL CREDIT 1 \$66,500.00 0.95% 0\$0.00 NA UNION THE COASRTAL BANK 1 \$125,937.07 1.8% 0\$0.00 NA UNITED BANK INC 2 \$491,331.70 7% 0\$0.00 NA WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$507,998.74 7.24% 0\$0.00 NA CREDIT UNION WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$310,000.00 4.42% 0\$0.00 NA CREDIT UNION WYNDHAM CAPITAL 1 \$137,889.79 1.95% 0\$0.00 NA WYNDHAM CAPITAL 1 \$137,889.79 1.95% 0\$0.00 NA ACOPIA ACOPIA 1 \$156,335.55 0.37% 0\$0.00 NA ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$136,000.00 0.32% 0\$0.00 NA ALLIED FIRST BANK, A CORPORATION 2 \$502,000.00 0.43% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.51% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.56% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.56% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.51% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.56% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.51% 0\$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.56% 0\$0.00 NA CORPORATION 1 \$112,500.00 0.26% 0\$0.00 NA CORPORATION ASSOCIATED MORTGAGE CORPORATION 1 \$112,500.00 0.26% 0\$0.00 NA			1	\$199,109.99	2.84%				\$0.0
PREMIUM MORTGAGE CORP		MONARCH BANK	1	\$161,279.09	2.3%		NA		\$0.0
SOUTHERN HERITAGE BANK 1 \$128,985.32 1.84% 0 \$0.00 NA SUNMARK FEDERAL CREDIT 1 \$66,500.00 0.95% 0 \$0.00 NA NA		PINNACLE BANK	5	\$800,800.00	11.42%	0 \$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION		PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0 \$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT 1 \$66,500.00 0.95% 0 \$0.00 NA THE COASRTAL BANK 1 \$125,937.07 1.8% 0 \$0.00 NA UNITED BANK INC 2 \$491,331.70 7% 0 \$0.00 NA WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$507,998.74 7.24% 0 \$0.00 NA WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$310,000.00 4.42% 0 \$0.00 NA WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$310,000.00 4.42% 0 \$0.00 NA WYNDHAM CAPITAL 1 \$137,889.79 1.95% 0 \$0.00 NA MORTGAGE INC 43 \$7,014,907.42 100% 0 \$0.00 MA MORTGAGE INC 1 \$112,058.24 0.26% 0 \$0.00 NA ACOPIA 1 \$156,335.55 0.37% 0 \$0.00 NA ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA ALIANT BANK A DIVISION OF USAMERIBANK 2 \$502,000.00 1.17% 0 \$0.00 NA ALLIED FIRST BANK, A 1 \$186,000.00 0.43% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.51% 0 \$0.00 NA WASHINGTON CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION A \$112,500.00 0.26% 0 \$0.00 NA		SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0 \$0.00	NA	0	\$0.0
UNITED BANK INC 2			1	\$66,500.00	0.95%	0 \$0.00	NA		\$0.0
UNITED BANK INC 2 \$491,331.70 7% 0 \$0.00 NA WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$507,998.74 7.24% 0 \$0.00 NA WRIGHT PATMAN CONGRESSIONAL FEDERAL 2 \$310,000.00 4.42% 0 \$0.00 NA CREDIT UNION WYNDHAM CAPITAL 1 \$137,889.79 1.95% 0 \$0.00 NA MORTGAGE INC 1 \$112,058.24 0.26% 0 \$0.00 NA ACOPIA 1 \$156,335.55 0.37% 0 \$0.00 NA ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA ALIANT BANK A DIVISION OF USAMERIBANK 2 \$502,000.00 1.17% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$417,000.00 0.98% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.51% 0 \$0.00 NA AMERICAN FIRST LENDING 1 \$220,000.00 0.51% 0 \$0.00 NA ASSOCIATED MORTGAGE CORPORATION A \$0.000 NA CORPORATION 1 \$112,500.00 0.26% 0 \$0.00 NA CORPORATION 1 \$112,50		THE COASRTAL BANK	1	\$125,937.07	1.8%	0 \$0.00	NA	0	\$0.0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC 1 \$137,889.79 1.95% 0 \$0.00 NA MORTGAGE INC 1 \$137,889.79 1.95% 0 \$0.00 NA MORTGAGE INC 1 \$112,058.24 0.26% 0 \$0.00 NA ACOPIA ACOPIA 1 \$156,335.55 0.37% 0 \$0.00 NA ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, A CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ACORPORATION ASSOCIATED MORTGAGE CORPORATION ACORPORATION A CORPORATION A CORP		UNITED BANK INC	2	\$491,331.70	7%	0 \$0.00	NA	0	\$0.0
CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC 1 \$137,889.79		CONGRESSIONAL FEDERAL	2		7.24%				\$0.0
MORTGAGE INC 1 \$137,889.79 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 NA 1.95% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 NA 1.95% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.26% 0\$0.00 0.		CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	2	\$310,000.00	4.42%	0 \$0.00	NA	0	\$0.0
3138X9AY5 1ST SIGNATURE LENDING, LLC 1 \$112,058.24 0.26% 0 \$0.00 NA				\$137,889.79					\$0.0
ACOPIA 1 \$156,335.55 0.37% 0 \$0.00 NA ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA NA NEBRASKA CORPORATION 2 \$502,000.00 1.17% 0 \$0.00 NA CORPORATION 1 \$186,000.00 0.43% 0 \$0.00 NA NA NA CORPORATION 1 \$186,000.00 0.43% 0 \$0.00 NA NA NA CORPORATION 1 \$417,000.00 0.98% 0 \$0.00 NA NA NA NA CORPORATION 2 \$20,000.00 0.51% 0 \$0.00 NA NA NA SOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP	Total		43	\$7,014,907.42	100%	0 \$0.00		0	\$0. 0
ACOPIA 1 \$156,335.55 0.37% 0 \$0.00 NA ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA NA NEBRASKA CORPORATION 2 \$502,000.00 1.17% 0 \$0.00 NA CORPORATION 1 \$186,000.00 0.43% 0 \$0.00 NA CORPORATION 1 \$417,000.00 0.98% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA						\longrightarrow		<u>—</u> '	Ш
ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, A CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION 1 \$136,000.00 0.32% 0 \$0.00 NA \$1.17% 0 \$0.00 NA \$1.17% 0 \$0.00 NA \$2.20,000.00 0.43% 0 \$0.00 NA \$2.20,000.00 0.51% 0 \$0.00 NA \$3.00 NA \$3.00 NA \$417,000.00 0.51% 0 \$0.00 NA	3138X9AY5	·	1			 			\$0.0
NEBRASKA CORPORATION			1	\$156,335.55	0.37%	0 \$0.00	NA	0	\$0.0
USAMERIBANK 2 \$502,000.00 1.17% 0 \$0.00 NA		NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0 \$0.00	NA	0	\$0.0
CORPORATION 1 \$186,000.00 0.43% 0 \$0.00 NA		USAMERIBANK	2	\$502,000.00	1.17%	0 \$0.00	NA	0	\$0.0
CORPORATION AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION 1 \$417,000.00 0.98% 0\$0.00 NA \$220,000.00 0.51% 0\$0.00 NA \$30.00 NA \$417,000.00 0.98% 0\$0.00 NA \$417,000.00 0.98% 0\$0.00 NA \$417,000.00 0.98% 0\$0.00 NA		CORPORATION	1	\$186,000.00	0.43%	0 \$0.00	NA	0	\$0.0
CORPORATION, A 1 \$220,000.00 0.51% 0 \$0.00 NA WASHINGTON CORPORATION ASSOCIATED MORTGAGE CORPORATION, A 1 \$112,500.00 0.26% 0 \$0.00 NA CORPORATION			1	\$417,000.00	0.98%	0 \$0.00	NA	0	\$0.0
CORPORATION, A 1 \$112,500.00 0.26% 0 \$0.00 NA CORPORATION		CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0 \$0.00	NA	0	\$0.0
1 0102 022 00 0 4277 000 00 04		CORPORATION, A	1	\$112,500.00	0.26%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL 1 \$185,022.00 0.45% 0 \$0.00 NA		ASSURANCE FINANCIAL	1	\$183,022.00	0.43%	0 \$0.00	NA	0	\$0.0

GROUP, LLC.								
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.0
AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00	NA	0	\$0.0
BANK OF CLEVELAND,CORPORATION	1	\$120,000.00			\$0.00	NA		\$0.0
BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$180,000.00	0.42%		\$0.00	NA		\$0.0
BANKERS TRUST COMPANY	1	\$280,000.00	0.65%		\$0.00	NA		\$0.0
BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%		\$0.00	NA		\$0.0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00	NA	0	\$0.0
BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00	NA	0	\$0.0
CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	1	\$240,000.00	0.56%		\$0.00	NA		\$0.0
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA		\$0.0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2, 1	\$123,250.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK CORPORATION	, 1	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	, 1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	, 1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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CITIZENS UNION BANK, A CORPORATION							
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0 \$0.0
CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	0 \$0.0
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	0 \$0.0
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	0 \$0.0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	0 \$0.0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0	\$0.00	NA	0 \$0.0
DACOTAH BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0 \$0.0
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00	NA	0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00	NA	0 \$0.0
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	0 \$0.0
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0 \$0.0
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	0 \$0.0
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%		\$0.00	NA	0 \$0.0
FIRST BANK	1	\$124,470.98	0.29%		\$0.00	NA	0 \$0.0

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1	\$117,092.16	0.27%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
1	· ·						\$0.0
1							\$0.0
1	\$238,994.51	0.56%	0	\$0.00	NA	0	\$0.0
2	\$386,300.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA		\$0.0
1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$197,062.46	0.46%	0	\$0.00	NA	0	\$0.0
27	\$5,569,823.00	13.03%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$131,192.41	0.31%	0	\$0.00	NA		\$0.0
2	\$263,466.75	0.62%	0	\$0.00	NA	0	\$0.0
1	\$164,975.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$395,086.48	0.92%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$274,400.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$168,960.00	0.4%	0	\$0.00	NA	0	\$0.0
1		0.43%	0	\$0.00	NA		\$0.0
1	\$165,000.00	0.39%	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 \$150,000.00 1 \$136,000.00 1 \$224,000.00 1 \$275,200.00 1 \$140,000.00 1 \$145,600.00 1 \$238,994.51 2 \$386,300.00 1 \$215,000.00 1 \$168,000.00 1 \$150,000.00 1 \$197,062.46 27 \$5,569,823.00 1 \$225,000.00 1 \$131,192.41 2 \$263,466.75 1 \$164,975.00 1 \$395,086.48 1 \$164,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$131,192.41 2 \$263,466.75	1 \$150,000.00 0.35% 1 \$136,000.00 0.32% 1 \$224,000.00 0.52% 1 \$275,200.00 0.64% 1 \$140,000.00 0.33% 1 \$145,600.00 0.34% 1 \$238,994.51 0.56% 2 \$386,300.00 0.9% 1 \$215,000.00 0.5% 1 \$168,000.00 0.35% 1 \$150,000.00 0.35% 1 \$197,062.46 0.46% 27 \$5,569,823.00 13.03% 1 \$225,000.00 0.53% 1 \$131,192.41 0.31% 2 \$263,466.75 0.62% 1 \$164,975.00 0.39% 1 \$395,086.48 0.92% 1 \$164,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$164,975.00 0.39% 1 \$164,975.00 0.39% 1 \$164,975.00 0.39% 1 \$164,000.00 0.35% 1 \$164,000.00 0.35% 1 \$164,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38%	1 \$150,000.00 0.35% 0 1 \$136,000.00 0.32% 0 1 \$224,000.00 0.52% 0 1 \$275,200.00 0.64% 0 1 \$140,000.00 0.33% 0 1 \$145,600.00 0.34% 0 1 \$238,994.51 0.56% 0 2 \$386,300.00 0.9% 0 1 \$215,000.00 0.5% 0 1 \$168,000.00 0.39% 0 1 \$150,000.00 0.35% 0 1 \$150,000.00 0.58% 0 1 \$197,062.46 0.46% 0 27 \$5,569,823.00 13.03% 0 1 \$131,192.41 0.31% 0 2 \$263,466.75 0.62% 0 1 \$164,975.00 0.39% 0 1 \$164,000.00 0.38% 0 1 \$150,000.00 0.35% 0 1 \$150,000.00 0.35% 0	1 \$150,000.00 0.35% 0 \$0.00 1 \$136,000.00 0.32% 0 \$0.00 1 \$224,000.00 0.52% 0 \$0.00 1 \$275,200.00 0.64% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 1 \$145,600.00 0.34% 0 \$0.00 1 \$238,994.51 0.56% 0 \$0.00 2 \$386,300.00 0.9% 0 \$0.00 1 \$215,000.00 0.5% 0 \$0.00 1 \$168,000.00 0.39% 0 \$0.00 1 \$250,000.00 0.58% 0 \$0.00 1 \$197,062.46 0.46% 0 \$0.00 2 \$5,569,823.00 13.03% 0 \$0.00 1 \$125,000.00 0.53% 0 \$0.00 1 \$131,192.41 0.31% 0 \$0.00 1 \$164,975.00 0.39% 0 \$0.00 1 \$164,975.00 0.38% 0 \$0.00 1 \$1417,000.00 0.98% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00	1 \$150,000.00	1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$136,000.00 0.32% 0 \$0.00 NA 0 1 \$224,000.00 0.52% 0 \$0.00 NA 0 1 \$275,200.00 0.64% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 1 \$145,600.00 0.34% 0 \$0.00 NA 0 1 \$1238,994.51 0.56% 0 \$0.00 NA 0 2 \$386,300.00 0.9% 0 \$0.00 NA 0 1 \$215,000.00 0.5% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$197,062.46 0.46% 0 \$0.00 NA 0 1 \$197,062.46 0.46% 0 \$0.00 NA 0 1 \$13

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HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.0
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00	NA	0	\$0.0
MID PENN BANK	1	\$218,400.00	0.51%		\$0.00		0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%		\$0.00		0	\$0.0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00			\$0.00			\$0.0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA	0	\$0.0
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.0
POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA		\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00			\$0.00			\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA	0	\$0.0
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PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.0
SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.0
STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$0.0
THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA	0	\$0.0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.0
TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA	0	\$0.0
	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.0

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UNITED BANK INC., A WEST VIRGINIA CORPROATION				.]	 		
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0 \$0.00	NA	0	\$0.0
US HOME MORTGAGE,INC.	1	\$149,000.00	0.35%	0 \$0.00	NA	0	\$0.0
US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0 \$0.00			\$0.0
US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0 \$0.00	NA	0	\$0.0
VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0 \$0.00	NA	0	\$0.0
WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0 \$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0 \$0.00	NA	0	\$0.0
WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0 \$0.00	NA	0	\$0.0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0 \$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0 \$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0 \$0.00	NA	0	\$0.0
WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%		NA		\$0.0
	209	\$42,759,780.28	100%	0 \$0.00	!	0	\$0. 0
1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%				\$0.0
AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0 \$0.00	NA	0	\$0.0
ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00		l i			\$0.0
AVENUE BANK	1	\$32,750.00	1.23%	0 \$0.00	NA	0	\$0.0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0 \$0.00	NA	0	\$0.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00		0 \$0.00			\$0.0
FIRST BANK	1	\$71,698.35	2.7%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0 \$0.00	NA	0	\$0.0
	VIRGINIA CORPROATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION US HOME MORTGAGE,INC. US MORTGAGE CORPROATION US MORTGAGE OF FLORIDA VUE COMMUNITY CREDIT UNION, CREDIT UNION WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK & TRUST, A CORPORATION IST BANK, DIVISION OF GLACIER BANK, CORPORATION AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK, SSB AVENUE BANK BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COMMUNITY BANK & TRUST FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST BANK FIRST COMMUNITY BANK AND	VIRGINIA CORPROATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION US HOME MORTGAGE,INC. US MORTGAGE CORPROATION US MORTGAGE OF FLORIDA VUE COMMUNITY CREDIT UNION, CREDIT UNION WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYOMING BANK & TRUST, A CORPORATION WYOMING BANK & TRUST, A CORPORATION AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK, SSB AVENUE BANK BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COMMUNITY BANK & TRUST 2 FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK & TRUST 1 FIRST BANK 1 FIRST COMMUNITY BANK AND 1	VIRGINIA CORPROATION	VIRGINIA CORPROATION	VIRGINIA CORPROATION	VIRGINIA CORPROATION	VIRGINIA CORPROATION

	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA	0	\$0.0
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK	1	\$40,750.00			\$0.00	NA		\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%		\$0.00	NA		\$0.0
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA	0	\$0.0
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA	0	\$0.0
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA	0	\$0.0
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA	0	\$0.0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%		\$0.00	NA		\$0.0
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00			\$0.00	NA		\$0.0
	SOUTHERN HERITAGE BANK	1	\$82,000.00			\$0.00	NA		\$0.0
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,660,109.71	100%	0	\$0.00		0	\$0.0
3138X9B24	NATIONSTARMORTGAGE	4	, , - ,			\$0.00	NA		\$0.0
Total		4	\$2,154,437.53	100%	0	\$0.00		0	\$0.0
2120X0D40	ALLIANCE ENANCIAL	1	φ107 415 C7	0.540	_	¢ο οο	D.T.A.	0	ΦΩ.
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67			\$0.00 \$0.00	NA NA		\$0.0
	AMERIS BRAND MORTGAGE	2	\$145,400.20 \$433,814.00	6.29% 18.76%		\$0.00	NA NA		\$0.0 \$0.0
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%		\$0.00	NA NA		\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%		\$0.00	NA		\$0.0
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,312,714.82	100%		\$0.00			\$0.0
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,258,384.00	100%	0	\$0.00		0	\$0. 0
2120370707	NA FRONGE A DA CODES A CO	,	ΦΟ 406 272 66	1000		Φ0.00	***		фc 1
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%		\$0.00	NA		\$0.0
Total		45	\$9,486,352.00	100%	0	\$0.00		0	\$0.0

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3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00			\$0.0
10001			ΨΙΙΙΙ	100 /0		Ψυ•υυ			ΨΟ•
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%		\$0.00			\$0.0
	AMERIS	2	\$334,959.80			\$0.00			\$0.0
	GOLDSTAR	1	\$220,070.64	1.55%		\$0.00			\$0.0
	GREENLIGHT LOANS	1	\$162,696.69	1.15%		\$0.00			\$0.0
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00			\$0.0
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK	1	\$159,527.81	1.13%		\$0.00			\$0.0
	MLD	1	\$374,048.14	2.64%		\$0.00			\$0.0
	MORTGAGE MASTER	3	· · · · · · · · · · · · · · · · · · ·	5.87%		\$0.00			\$0.0
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%		\$0.00			\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36			\$0.00			\$0.0
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA	0	\$0.0
	WR STARKEY	2	\$552,727.51	3.9%		\$0.00			\$0.0
Total		62	\$14,174,347.27	100%		\$0.00			\$0.0
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%		\$0.00		0	\$0.0
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA		\$0.0
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA		\$0.0
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA	0	\$0.0
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA	0	\$0.0
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA		\$0.0
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA	0	\$0.0
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS	1	\$257,600.53	1.22%		\$0.00		0	\$0.0
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA		\$0.0
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA	0	\$0.0
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA	0	\$0.0
Total		93	\$21,184,738.84	100%	0	\$0.00		0	\$0.0
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%		\$0.00			\$0.0

AMERICAN F. CORPORATIO CORPORATIO	N, A	1	\$233,750.00	1.54%	0	\$0.00	NA	0 \$0.
AMERICAN N MORTGAGE A	EIGHBORHOOD ACCEPTANCE LC, A LIMITED	1	\$200,000.00	1.32%	0	\$0.00	NA	0 \$0.
AMERICAN S MORTGAGE (1	\$293,238.99	1.93%	0	\$0.00	NA	0 \$0.
BANK OF CLE	EVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA	0 \$0.
BLUFI LENDI	NG CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA	0 \$0.
BLUFI LENDI CORPORATIO CORPORATIO	N, A CALIFORNIA	1	\$203,000.00	1.34%	0	\$0.00	NA	0 \$0.
CAPE CORAL	MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA	0 \$0.
	ENDING,INC., A CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA	0 \$0.
CLOUD LEND	ERS	1	\$200,000.00	1.32%	0	\$0.00	NA	0 \$0.
COMMUNITY CORPORATIO		1	\$217,600.00	1.43%	0	\$0.00	NA	0 \$0.
DIRRECT MO LOANS,LLC, A LIABILITY CO	A LIMITED	1	\$280,500.00	1.85%	0	\$0.00	NA	0 \$0.
FIRST MERCH NATIONAL A	· ·	1	\$242,000.00	1.6%	0	\$0.00	NA	0 \$0.
FIRST OHIO H INC.	IOME FINANCE,	1	\$368,000.00	2.43%	0	\$0.00	NA	0 \$0.
FRANKLIN AI MORTGAGE (10	\$3,392,188.26	22.37%	0	\$0.00	NA	0 \$0.
GARDNER FII SERVICES LT LIMITED PAR	D, A TEXAS	1	\$176,800.00	1.17%	0	\$0.00	NA	0 \$0.
GATEWAY BA	ANK MORTGAGE	1	\$272,000.00	1.79%	0	\$0.00	NA	0 \$0.
GATEWAY BA	ANK MORTGAGE,	1	\$185,000.00	1.22%	0	\$0.00	NA	0 \$0.
GOLDEN EMF INC., A CALIF CORPORATIO		1	\$216,000.00	1.42%	0	\$0.00	NA	0 \$0.
LEGACY TEX CORPORATIO		1	\$298,500.00	1.97%	0	\$0.00	NA	0 \$0.
MONARCH BA	ANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0 \$0.
MOVEMENT I	MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0 \$0.
NETWORK FU UNITED LENI	JNDING, LP DBA DING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0 \$0.
NORTHERN M SERVICES INC		1	\$192,000.00	1.27%	0	\$0.00	NA	0 \$0.
NORTHSTAR	BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0 \$0.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$675,750.00	4.46%	0 \$0.00	NA	0	\$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0 \$0.00	NA	0	\$0.0
	SAGE BANK	1	\$232,000.00	1.53%	0 \$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00			NA		\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0 \$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0 \$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0 \$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0 \$0.00	NA	0	\$0.0
	WESTERN BANCORP	1	\$480,800.00	3.15%	0 \$0.00	NA	0	\$0.0
Total		54	\$15,165,257.11	100%	0 \$0.00		0	\$0.0
	ATTANED AND A DIVISION OF							
3138X9BB4	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0 \$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0 \$0.00	NA	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANICAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0 \$0.00	NA	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%		NA		\$0.0
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FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00	NA	0 \$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00	NA	0 \$0.0
FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00	NA	0 \$0.0
FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00	NA	0 \$0.0
GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00	NA	0 \$0.0
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00	NA	0 \$0.0
KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00	NA	0 \$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00	NA	0 \$0.0
NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	0	\$0.00	NA	0 \$0.0
PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA	0 \$0.0
SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA	0 \$0.0
	1	\$287,313.00	2.04%	0	\$0.00	NA	0 \$0.0

	SHELTER MORTGAGE COMPANY,L.L.C.								
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA	0	\$0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA	0	\$0.0
Total		53	\$14,099,131.43	100%	0	\$0.00		0	\$0.0
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA	0	\$0.0
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA	0	\$0.0
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%		\$0.00		0	\$0.0
		1	\$252,383.00	1.1%	0	\$0.00	NA	0	\$0.0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00			\$0.00			\$0.0
CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA	0	\$0.0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00	NA		\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA	0	\$0.0
F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%		\$0.00			\$0.0
FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA	0	\$0.0
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA	0	\$0.0
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	0	\$0.0
	1	\$227,685.88	1%	0	\$0.00	NA	0	\$0.0

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	0	\$0.0
MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	0	\$0.0
MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	0	\$0.0
PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0	\$0.0

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	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00	NA	0	\$0.0
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00	NA		\$0.0
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,867,440.57	100%	0	\$0.00		0	\$0. 0
3138X9BD0	.UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00	NA	0	\$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A	1	\$163,750.00	0.44%	0	\$0.00	NA	0	\$0.0

CORPORATION								
ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA		\$0.0
BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	0	\$0.
BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	2	\$437,400.00	1.18%		\$0.00			\$0.
BANK OF THE OZARKS	3	\$607,700.00	1.64%		\$0.00			\$0.
BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%		\$0.00			\$0.
BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	0	\$0.0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%		\$0.00			\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00	NA	0	\$0.0
CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%		\$0.00			\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE,INC								
CORRIDOR MORTGAGE GROUP,INC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	0	\$0.0
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	0	\$0.0
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST FINANICAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%		\$0.00	NA		\$0.0
FIRSTBANK	1	\$198,559.00	0.53%		\$0.00	NA		\$0.0
FOCUS BANK	1	\$207,100.00	0.56%		\$0.00	NA		\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%		\$0.00	NA		\$0.0
FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	1	\$152,290.00	0.41%		\$0.00	NA		\$0.0
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GEORGETOWN MORTGAGE, LLC						
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0 \$0.00	NA	0 \$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0 \$0.00	NA	0 \$0.
HOME TRUST BANK, A FEDERAL SAVIGNS BANK	1	\$156,000.00	0.42%	0 \$0.00	NA	0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0 \$0.00	NA	0 \$0.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0 \$0.00	NA	0 \$0.0
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0 \$0.00	NA	0 \$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0 \$0.00	NA	0 \$0.0
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0 \$0.00	NA	0 \$0.
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0 \$0.00	NA	0 \$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0 \$0.00	NA	0 \$0.
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0 \$0.00	NA	0 \$0.0
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0 \$0.00	NA	0 \$0.0
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.
MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0 \$0.00	NA	0 \$0.0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0 \$0.00	NA	0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0 \$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0 \$0.00	NA	0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0 \$0.00	NA	0 \$0.0
	1	\$252,250.00	0.68%	0 \$0.00	NA	0 \$0.0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDF LIABILITY COMPANY								
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	0	\$0.0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA		\$0.0
PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$231,863.00	0.62%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.0
SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.0
SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	NA	0	\$0.0
SCBT	2	\$378,000.00	1.02%	0	\$0.00	NA		\$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.0

	SERVISFIRST BANK, A CORPORATION								
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	2	·	1.17%		\$0.00	NA		\$0.0
<u> </u>	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1		0.4%		\$0.00	NA		\$0.0
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00	NA		\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00	NA	0	\$0.0
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00	NA		\$0.0
	THE FIRST STATE BANK	2	\$678,400.00	1.83%		\$0.00	NA	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	TIDEWATER HOME FUNDING, LLC	1	, ,	0.87%		\$0.00	NA		\$0.0
<u> </u>	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%		\$0.00	NA	0	\$0.0
<u> </u>	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%		\$0.00	NA		\$0.0
<u> </u>	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	WPS COMMUNITY BANK, ESB,A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.0
Total		167	\$37,157,006.39	100%	0	\$0.00		0	\$0.0
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00	NA		\$0.
0130A9DE0	AMERICA'S CHOICE HOME	1	<u> </u>	4.14%		\$0.00			\$0.0

1	\$223,400.00	2.66%	0	\$0.00	NA	0	\$0.0
1	\$193,200.00	2.3%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	2.91%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	3.43%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	2.41%	0	\$0.00	NA	0	\$0.0
9	\$2,483,200.00	29.54%	0	\$0.00	NA	0	\$0.0
1	\$229,723.64	2.73%	0	\$0.00	NA	0	\$0.0
1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$0.0
1	\$223,000.00	2.65%	0	\$0.00	NA	0	\$0.0
1	\$397,600.00	4.73%	0	\$0.00	NA	0	\$0.0
1	\$186,400.00	2.22%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	2.89%	0	\$0.00	NA		\$0.0
1	\$300,800.00	3.58%	0	\$0.00	NA	0	\$0.0
1	\$179,920.00	2.14%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	3%	0	\$0.00	NA		\$0.0
1	\$328,000.00	3.9%	0	\$0.00	NA	0	\$0.
1	\$296,000.00	3.52%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	2.22%	0	\$0.00	NA	0	\$0.0
1	\$235,450.00	2.8%	0	\$0.00	NA	0	\$0.
1	\$243,200.00	2.89%	0	\$0.00	NA	0	\$0.
1	\$306,500.00	3.65%	0	\$0.00	NA	0	\$0.0
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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	_	\$0.00			\$0.
Total		32	\$8,407,493.64	100%	0	\$0.00		0	\$0.
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.

FIRST WESTERN MORTGAGE,INC.	1	\$166,725.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00			\$0.00			\$0.0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE,LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$0.0
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.0
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0	\$0.0
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0	\$0.0
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.0

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	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0 \$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0 \$0.00	NA	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0 \$0.00	NA	0	\$0.0
	STARION FINANCIAL	1	\$151,050.00	1.23%	0 \$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0 \$0.00	NA	0	\$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0 \$0.00	NA	0	\$0.0
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0 \$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0 \$0.00	NA	0	\$0.0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0 \$0.00	NA	0	\$0.0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0 \$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0 \$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0 \$0.00	NA	0	\$0.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0 \$0.00	NA		\$0.0
Total		76	\$12,252,586.44	100%	0 \$0.00		0	\$0.0
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0 \$0.00	NA	0	\$0.0
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0 \$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0 \$0.00	NA	0	\$0.0
	AVENUE BANK	2	\$374,300.00	1.84%	0 \$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0 \$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0 \$0.00	NA	0	\$0.0
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0 \$0.00	NA	0	\$0.0
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0 \$0.00	NA	0	\$0.0

BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	0	\$0.0
C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK	1	\$170,000.00			\$0.00			\$0.0
CLEAR MOUNTAIN BANK	1	\$85,000.00			\$0.00			\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00		0	\$0.00	NA		\$0.0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%		\$0.00			\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.0
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	_0	\$0.00	NA	_0	\$0.0
FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00			\$0.0
FIRST SECURITY BANK	1	\$136,000.00	0.67%		\$0.00			\$0.0
FIRST SOUTHERN BANK	1	\$134,550.00			\$0.00			\$0.0
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RANKLIN AMERICAN ORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA	0 \$	50. 0
REEDOM BANK OF VIRGINIA, VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0 \$	50.0
CONTIER FINANCIAL, INC. BA FRONTIER MORTGAGE, A ISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA	0 \$	50.0
ARDNER FINANCIAL ERVICES, LTD., A LIMITED ARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA	0 \$	30.0
LACIER BANK, DRPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0 \$	0.0
OLDEN EMPIRE MORTGAGE C	1	\$492,947.13	2.42%	0	\$0.00	NA	0 \$	50.0
OLDEN EMPIRE MORTGAGE, C. , A CALIFORNIA ORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0 \$	60.0
GHMARK FEDERAL CREDIT NION	1	\$194,000.00	0.95%	0	\$0.00	NA	0 \$	30.0
OMETOWN MORTGAGE ERVICES, INC, AN ALABAMA ORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0 \$	50.0
TEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA	0 \$	30.0
NCOLN FEDERAL SAVINGS ANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00	NA	0 \$	50.0
ID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA	0 \$	0.0
ID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0 \$	0.0
ORTGAGE BROKERS ERVICES, INC., DBA KIEL ORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA	0 \$	60.0
ORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY DMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA	0 \$	60.0
ORTGAGE EXPRESS,LLC,A REGON LIMITED LIABILITY DMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0 \$	60.0
COLET NATIONAL BANK, A ATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0 \$	30.0
NNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0 \$	0.0
REMIUM MORTGAGE CORP, A EW YORK CORPORATION	1	\$170,000.00		0	\$0.00	NA		50.0
RIMARY RESIDENTIAL ORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA	0 \$	50.0
RIMARY RESIDENTIAL ORTGAGE, INC.	1	\$442,000.00	2.17%	0	\$0.00	NA	0 \$	30.0
JEENSBOROUGH NATIONAL ANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0 \$	30.0
	2	\$399,960.00	1.96%	0	\$0.00	NA	0 \$	50.0
	DRTGAGE COMPANY EEDOM BANK OF VIRGINIA, VIRGINIA BANKING CORP ONTIER FINANCIAL, INC. BA FRONTIER MORTGAGE, A ESSOURI CORPORATION ARDNER FINANCIAL RVICES, LTD., A LIMITED ACTER BANK, DRPORATION DIDEN EMPIRE MORTGAGE C DIDEN EMPIRE MORTGAGE, C., A CALIFORNIA DRPORATION GHMARK FEDERAL CREDIT NION DMETOWN MORTGAGE RVICES, INC, AN ALABAMA DRPORATION TEGRITY FIRST BANK NCOLN FEDERAL SAVINGS ANK OF NEBRASKA D PENN BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BANK D PENS BAN	DETGAGE COMPANY EEDOM BANK OF VIRGINIA, VIRGINIA BANKING CORP ONTIER FINANCIAL, INC. BA FRONTIER MORTGAGE, A ISSOURI CORPORATION ARDNER FINANCIAL RVICES, LTD., A LIMITED ACIER BANK, DRPORATION DILDEN EMPIRE MORTGAGE C DILDEN EMPIRE MORTGAGE, C., A CALIFORNIA DRPORATION GHMARK FEDERAL CREDIT NON DIMETOWN MORTGAGE RVICES, INC, AN ALABAMA DRPORATION TEGRITY FIRST BANK TEGRITY FIRST BANK TO PENN BANK DPENN BANK DPENS BANK DRTGAGE DRTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY DMPANY DRTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY DMPANY COLET NATIONAL BANK, A ATIONAL BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK TO PENS BANK	S3,202,420.00	S3,202,420.00 15.71%	S3,202,420.00 15.71% 0	DRTGAGE COMPANY EEDOM BANK OF VIRGINIA, VIRGINIA BANK OF VIRGINIA, VIRGINIA BANK OF VIRGINIA, VIRGINIA BANKING CORP ONTIER FINANCIAL, INC. BA FRONTIER MORTGAGE, A I \$223,000.00 1.09% 0\$0.00 S0.00 7 \$3,202,420.00 15.71% 0\$0.00 NA	27 \$3,202,42,000 15,71% 080,00 NA 08	

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	ROYAL UNITED MORTGAGE LLC	,				1 1	,		
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	. (0 \$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%		\$0.00			0 \$0.0
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	.[_(0,\$0.0
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA		0 \$0.0
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA		0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	. (0 \$0.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	. (0 \$0.0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%		\$0.00			0 \$0.0
<u> </u>	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	(0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA		0 \$0.0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	. (0 \$0.0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	. (0 \$0.0
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA	. (0 \$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	. (0 \$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA	. (0 \$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	. (0 \$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	. (0 \$0.
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA	. (0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA	. (0 \$0.
	WYOMING BANK & TRUST, A CORPORATION	2	, ,	1.03%		\$0.00			0 \$0.
Total		127	\$20,386,360.68	100%	0	\$0.00	 '	10	0 \$0
3138X9BH1	ALIANT BANK		\$74,395.03	2.04%		\$0.00	NA	+	0 \$0

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AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL	1	\$78,212.09	2.15%		\$0.00	NA	0	\$0.0
GROUP LLC	1	\$70,212.09	2.13%				U	φυ.
BANK OF NEBRASKA	1	\$69,903.56	1	1 1	\$0.00		0	\$0.0
BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA	0	\$0.0
BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27%	0	\$0.00	NA	0	\$0.0
CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$49,858.87		0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37		0	\$0.00	NA	0	\$0.0
FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA		\$0.0
FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%		\$0.00			\$0.0
GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.0
JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	0	\$0.0
LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA		\$0.0
MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	0	\$0.0
NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	0	\$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	0	\$0.0
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	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA		\$0.0
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA		\$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA	0	\$0.0
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA	0	\$0.0
	UNITED BANK INC.	1	\$69,899.14	1.92%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,640,821.07	100%	0	\$0.00		0	\$0.0
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA		\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%		\$0.00			\$0.0
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0	\$0.0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	0	\$0.0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP,LLC,A LIMITED LIAVBILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	0	\$0.0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.0
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%		\$0.00			\$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.0

3	\$629,350.00	1.02%	0	\$0.00	NA	0 \$0.0
1	\$251,750,00	0.41%	0	\$0.00	NA	0 \$0.0
1	\$196,875.00					
1	\$226,000.00	0.37%	0	\$0.00	NA	0 \$0.0
1	\$270,000.00	0.44%	0	\$0.00	NA	0 \$0.0
1	\$155,000.00	0.25%	0	\$0.00	NA	0 \$0.0
2	\$499,250.00	0.81%	0	\$0.00	NA	0 \$0.0
1	\$367,114.00	0.59%	0	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.32%	0	\$0.00	NA	0 \$0.0
1	\$246,987.00	0.4%	0	\$0.00	NA	0 \$0.0
1	\$169,650.00	0.27%	0	\$0.00	NA	0 \$0.0
1	\$169,100.00	0.27%	0	\$0.00	NA	0 \$0.0
1	\$215,650.00	0.35%	0	\$0.00	NA	0 \$0.0
3	\$729,050.00	1.18%	0	\$0.00	NA	0 \$0.0
1	\$230,000.00	0.37%	0	\$0.00	NA	0 \$0.0
4	\$1,037,555.00	1.68%	0	\$0.00	NA	0 \$0.0
1	\$189,692.00	0.31%	0	\$0.00	NA	0 \$0.0
1	\$168,683.00	0.27%	0	\$0.00	NA	0 \$0.0
3	\$688,400.00	1.12%	0	\$0.00	NA	0 \$0.0
1	\$207,920.00	0.34%	0	\$0.00	NA	0 \$0.0
2	\$405,500.00	0.66%	0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.68%	0	\$0.00	NA	0 \$0.0
1	\$237,830.00	0.39%	0	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.39%	0	\$0.00	NA	0 \$0.0
1	\$269,325.00	0.44%	0	\$0.00	NA	0 \$0.0
1	\$224,817.00	0.36%	0	\$0.00	NA	0 \$0.0
31				\$0.00	NA	
	1 1 1 1 1 1 1 1 3 1 4 1 1 2 1 1 1	1 \$251,750.00 1 \$196,875.00 1 \$226,000.00 1 \$270,000.00 1 \$270,000.00 2 \$499,250.00 1 \$367,114.00 1 \$200,000.00 1 \$246,987.00 1 \$169,650.00 1 \$169,100.00 1 \$215,650.00 3 \$729,050.00 1 \$230,000.00 4 \$1,037,555.00 1 \$189,692.00 1 \$168,683.00 1 \$168,683.00 1 \$207,920.00 2 \$405,500.00 1 \$237,830.00 1 \$237,830.00 1 \$237,830.00 1 \$240,000.00 1 \$224,817.00	1 \$251,750.00 0.41% 1 \$196,875.00 0.32% 1 \$226,000.00 0.37% 1 \$270,000.00 0.44% 1 \$155,000.00 0.25% 2 \$499,250.00 0.81% 1 \$367,114.00 0.59% 1 \$200,000.00 0.32% 1 \$246,987.00 0.4% 1 \$169,650.00 0.27% 1 \$215,650.00 0.35% 3 \$729,050.00 1.18% 1 \$230,000.00 0.37% 4 \$1,037,555.00 1.68% 1 \$168,683.00 0.27% 3 \$688,400.00 1.12% 1 \$207,920.00 0.34% 2 \$405,500.00 0.66% 1 \$237,830.00 0.39% 1 \$240,000.00 0.39% 1 \$240,000.00 0.39% 1 \$240,000.00 0.36%	1 \$251,750.00 0.41% 0 1 \$196,875.00 0.32% 0 1 \$226,000.00 0.37% 0 1 \$270,000.00 0.44% 0 1 \$155,000.00 0.25% 0 2 \$499,250.00 0.81% 0 1 \$200,000.00 0.32% 0 1 \$246,987.00 0.4% 0 1 \$169,650.00 0.27% 0 1 \$169,100.00 0.27% 0 1 \$215,650.00 0.35% 0 3 \$729,050.00 1.18% 0 1 \$230,000.00 0.37% 0 4 \$1,037,555.00 1.68% 0 1 \$168,683.00 0.27% 0 1 \$207,920.00 0.34% 0 2 \$405,500.00 0.66% 0 1 \$237,830.00 0.39% 0 1 \$240,000.00 0.39% 0 1 \$249,000.00 0.36% 0	1 \$251,750.00 0.41% 0 \$0.00 1 \$196,875.00 0.32% 0 \$0.00 1 \$226,000.00 0.37% 0 \$0.00 1 \$270,000.00 0.44% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 2 \$499,250.00 0.81% 0 \$0.00 1 \$367,114.00 0.59% 0 \$0.00 1 \$200,000.00 0.32% 0 \$0.00 1 \$169,650.00 0.27% 0 \$0.00 1 \$169,650.00 0.27% 0 \$0.00 1 \$169,100.00 0.27% 0 \$0.00 1 \$215,650.00 0.35% 0 \$0.00 3 \$729,050.00 1.18% 0 \$0.00 4 \$1,037,555.00 1.68% 0 \$0.00 1 \$168,683.00 0.27% 0 \$0.00 1 \$207,920.00 0.34% 0 \$0.00 1 \$207,920.00 0.34% 0 \$0.00 1 \$237,830.00 0.66% 0 \$0.00 1 \$240,000.00 0.39% 0 \$0.00	1 \$251,750.00 0.41% 0\$0.00 NA 1 \$196,875.00 0.32% 0\$0.00 NA 1 \$226,000.00 0.37% 0\$0.00 NA 1 \$270,000.00 0.44% 0\$0.00 NA 1 \$155,000.00 0.25% 0\$0.00 NA 2 \$499,250.00 0.81% 0\$0.00 NA 1 \$200,000.00 0.32% 0\$0.00 NA 1 \$220,000.00 0.32% 0\$0.00 NA 1 \$246,987.00 0.4% 0\$0.00 NA 1 \$169,650.00 0.27% 0\$0.00 NA 1 \$169,100.00 0.27% 0\$0.00 NA 1 \$215,650.00 0.35% 0\$0.00 NA 1 \$2215,650.00 0.35% 0\$0.00 NA 1 \$230,000.00 0.37% 0\$0.00 NA 1 \$189,692.00 0.31% 0\$0.00 NA 1 \$168,683.00 0.27% 0\$0.00 NA 1 \$207,920.00

FRANKLIN AMERICAN MORTGAGE COMPANY							
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE,INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$171,000.00	0.28%	0 \$0.00	NA	0	\$0.0
HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK	1	\$247,150.00	0.4%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$387,000.00					\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0 \$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0 \$0.00	NA	0	\$0.0
INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0 \$0.00	NA	0	\$0.0
INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%				\$0.0
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KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.0
LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	0	\$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.0
MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0	\$0.0
MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP.	1	\$412,125.00	0.67%	0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA	_0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.0
OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	_0	\$0.0
PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00			\$0.00			\$0.0
	1	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.0

PARAMOUNT EQUITY MORTGAGE LLC.							
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0	\$0.00	NA	0 \$0.0
PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	0 \$0.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	0 \$0.0
PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	0 \$0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	0 \$0.0
SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	0 \$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00	NA	0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00	NA	0 \$0.0
SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	0 \$0.0
SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0 \$0.0
	2	\$644,200.00	1.04%	0	\$0.00	NA	0 \$0.0

	242	\$61,725,346.62	100%	0	\$0.00		0	\$0.0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00			\$0.00	NA		\$0.0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA	0	\$0.0
WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA	0	\$0.0
WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA		\$0.0
VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA	0	\$0.0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	0	\$0.0
TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	0	\$0.0
THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.0
STONEGATE BANK	1	\$276,500.00			\$0.00	NA		\$0.
STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA		\$0.
STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	0	\$0.
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Total

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2129V0DV4	ACODIA LI C A CORDORATION	1	¢127.600.00	1 650/	0 \$0.	00 NA		1 ¢0 (
3138X9BK4	ACOPIA,LLC,A CORPORATION AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$127,600.00 \$132,000.00	1.65% 1.71%				\$0.0 \$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0 \$0.	00 NA	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0 \$0.	00 NA	0	\$0.0
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0 \$0.	00 NA	0	\$0.0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%				\$0.0
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0 \$0.	00 NA	0	\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0 \$0.	00 NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0 \$0.	00 NA	0	\$0.0
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0 \$0.	00 NA	0	\$0.0
	CENTERBANK	1	\$130,150.00	1.68%	0 \$0.	00 NA	0	\$0.0
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%				\$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0 \$0.	00 NA	0	\$0.0
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0 \$0.	00 NA	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%				\$0.0
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0 \$0.	00 NA	0	\$0.0
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0 \$0.	00 NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0 \$0.	00 NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0 \$0.	00 NA	0	\$0.0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$139,650.00	1.81%	0 \$0.	00 NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0 \$0.	00 NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0 \$0.	00 NA		\$0.0
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0 \$0.	00 NA	0	\$0.0
		1	\$143,200.00	1.85%	0 \$0.	00 NA	0	\$0.0

GATEWAY BANK MORTGAGE, INC								
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.0
JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	0	\$0.0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$131,850.00	1.71%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC.	1	\$132,405.00	1.71%	0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	0	\$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	0	\$0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	0	\$0.0
SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	0	\$0.00	NA	0	\$0.0
STARION FINANICAL	1	\$137,750.00	1.78%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	0	\$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	NA	0	\$0.0
THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%		\$0.00			\$0.0
UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	0	\$0.0
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	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0 \$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0 \$0.00	NA	0	\$0.0
Total		56	\$7,731,806.23	100%	0 \$0.00		0	\$0. 0
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0 \$0.00	NA	0	\$0.0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0 \$0.00	NA	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0 \$0.00	NA	0	\$0.0
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0 \$0.00	NA		\$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0 \$0.00	NA	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0 \$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00			NA		\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0 \$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0 \$0.00	NA	0	\$0.0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0 \$0.00	NA	0	\$0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,022,372.00	100%	0 \$0.00		0	\$0.0
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0 \$0.00	NA	0	\$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0 \$0.00	NA	0	\$0.0
	FIRSTBANK	1	\$122,400.00	4%	0 \$0.00	NA	0	\$0.0
		8	\$924,979.50	30.19%	0 \$0.00	NA	0	\$0.0
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	FRANKLIN AMERICAN MORTGAGE COMPANY					! 		
	FRANKLIN SYNERGY BANK		\$122,075.00	3.98%	0 \$0.00	NA	$\frac{1}{C}$	\$0.0
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00		0 \$0.00			\$0.0
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0 \$0.00	NA	0	\$0.0
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0 \$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0 \$0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0 \$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0 \$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0 \$0.00	NA	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0 \$0.00	NA	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0 \$0.00			\$0.0
Total		26	\$3,063,646.50	100%	0 \$0.00		0	\$0.0
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0 \$0.00	NA	0	\$0.0
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$136,714.74	5.18%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00		0 \$0.00			\$0.0

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00	NA	0	\$0.0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,638,133.06	100%	0	\$0.00	<u> </u>	0	\$0.0
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%		\$0.00	1	-	\$0.0
<u> </u>	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00	NA	0	\$0.0
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00			\$0.00			\$0.0
<u> </u>	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00	NA	0	\$0.0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00			\$0.00			\$0.0
<u> </u>	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00	NA	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00	NA	0	\$0.0
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	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00	NA	0	\$0.0
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00	NA	0	\$0.0
	UNITED BANK INC., A WEST VIRIGINIA CORPORAITON	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,712,818.99	100%	0	\$0.00		0	\$0.0
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,927,900.00	100%	0	\$0.00		0	\$0.0
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,076,685.00	100%	0	\$0.00		0	\$0.0
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00	NA	0	\$0.0
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00	NA	0	\$0.0
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	СВС	4	\$1,266,870.67	1.82%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00	NA		\$0.0
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00	NA		\$0.0
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00	NA	0	\$0.0
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00	NA	0	\$0.0
		5	\$789,820.00	1.13%	0	\$0.00	NA	0	\$0.0

	HOMEOWNERS MTG ENTERPRISE								
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00	NA	0	\$0.0
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00	NA	0	\$0.0
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0	\$0.00	NA	0	\$0.0
	NTFN	6	\$1,254,302.00	1.8%		\$0.00		0	\$0.0
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%		\$0.00			\$0.0
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%		\$0.00			\$0.0
	RMK-MAJESTIC	2				\$0.00			\$0.0
	SOUTHEAST MORTGAGE	1	\$341,500.00			\$0.00			\$0.0
	STERLING NATIONAL BANK	1	\$355,000.00			\$0.00			\$0.0
	SUMMIT MORTGAGE CORP	3				\$0.00			\$0.0
<u> </u>	SUMMIT MTG BANKERS	1	\$417,000.00			\$0.00			\$0.0
<u> </u>	THE MORTGAGE FIRM	2	1,			\$0.00			\$0.0
,	WR STARKEY	15	. , , ,			\$0.00	NA		\$0.0
Total		316	\$69,607,365.81	100%	0	\$0.00		<u> </u>	\$0.
2120770001	CONTRACTOR AND A NIT	$\overline{}$	\$422.750.00	1000	0	40.00	NTA	-	ΦΩ
3138X9CC1	FIRST HAWAIIAN BANK	1 1	\$422,750.00 \$422,750.00			\$0.00 \$0.00	NA		\$0.
Total	- 		\$422,750.00	100%	U	\$0.00		<u> </u>	Э υ.
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,812,359.25	100%	0	\$0.00		0	\$0.
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3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,327,822.78	100%	0	\$0.00		0	\$0.
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3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	. , ,			\$0.00	NA		\$0.
Total		12	\$1,954,293.51	100%	0	\$0.00		0	\$0.
		ل						<u> </u>	
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53%	0	\$0.00	NA	0	\$0.
Total		261	\$54,498,942.49	100%	0	\$0.00		0	\$0.
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00	NA	0	\$0.

	PNC MORTGAGE, A DIVISION	155	\$24.225	00.0151		40.05			Φ
	OF PNC BANK, N.A.	120		99.04%		\$0.00			\$0.0
Total		121	\$31,524,147.79	100%	0	\$0.00		_0	\$0.0
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0	\$0.0
	GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%		\$0.00			\$0.0
	Unavailable	1	\$398,255.56			\$0.00	NA	_	\$0.0
Total		19	\$3,896,312.72	100%	0	\$0.00		0	\$0.0
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	0	\$0.0
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	1	. ,			\$0.00	NA		\$0.0
Total		23	\$1,501,873.78	100%	0	\$0.00		0	\$0.0
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,998,064.66	100%	0	\$0.00		0	\$0.0
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0	\$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$148,163.87	1.43%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS	1	\$174,719.52	1.69%	0	\$0.00	NA	0	\$0.0
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	LLC, A LIMITED LIABILITY COMP								
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,356,309.33	100%	0	\$0.00		0	\$0.0
2120X0CD0	EOLHEN NOW INC	1	¢266.010.07	4.060		ΦΩ ΩΩ	NT A		фО. С
3138X9CR8	EQUITY NOW INC FIFTH THIRD MORTGAGE	1	\$266,910.97	4.86%	U	\$0.00	NA	0	\$0.0
	COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0	\$0.0
	MAIN STREET BANK A	1	\$217,600.00	3.96%	0	\$0.00	NA	0	\$0.0
	MICHIGAN CHARTERED BANK RELIANCE FIRST CAPITAL LLC,								
	A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC,	1	¢100.400.00	2 470/	0	\$0.00	NT A	0	¢0.0
	A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	U	\$0.00	NA	U	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0	\$0.00	NA	0	\$0.0
Total	Briving, five.	25	\$5,493,412.67	100%	0	\$0.00		0	\$0.0
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	0	\$0.0
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,097,542.57	100%	0	\$0.00		0	\$0.0
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,422,882.30	100%	0	\$0.00		0	\$0.0
3138X9CU1	FIFTH THIRD MORTGAGE	27	\$2,662,382.31	92.99%	0	\$0.00	NA	0	\$0.0
	COMPANY JLB CORPORATION DBA								
	GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,863,107.31	100%	0	\$0.00		0	\$0.0
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$1,971,760.36	100%	0	\$0.00		0	\$0.0
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,333,573.55	100%	0	\$0.00		0	\$0.0
2129V0CV2	EVOLVE DANIZ & TRUCT	2	¢202 200 00	5 770		\$0.00	NT A	0	\$0.0
3138X9CY3	EVOLVE BANK & TRUST LOANDEPOT.COM, LLC	22 22	\$282,300.00 \$4,606,917.00	5.77% 94.23%		\$0.00 \$0.00			\$0.0 \$0.0
Total	LOANDEI OT.COM, LEC	24		100%		\$0.00 \$0.00			\$0.0
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3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	n	\$0.
Total	Editive in the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the interest of the	20	\$2,811,142.54	100%		\$0.00			\$0.
			. , , ,						<u> </u>
3138X9F38	NATIONSTARMORTGAGE	8	\$2,502,178.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,502,178.00	100%	0	\$0.00		0	\$0.
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,191,000.00	100%	0	\$0.00		0	\$0.
3138X9F61	NATIONSTARMORTGAGE	2	\$1,066,000.00	100%		\$0.00			\$0.
Total		2	\$1,066,000.00	100%	0	\$0.00		0	\$0.
21203/0570	A CODY A	1	ф2.67.201.01	11.020	0	Φ0.00	NT A		ΦΩ.
3138X9F79	ACOPIA	1	\$367,381.91	11.02%		\$0.00			\$0.
	CBC	1	\$368,393.46	11.05%		\$0.00			\$0.
	NATIONSTARMORTGAGE	3	\$403,350.18	12.1%		\$0.00			\$0.
	PARAMOUNT EQUITY PINNACLE CAPITAL	3	\$592,001.27	17.76%	U	\$0.00	NA	U	\$0.
	MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	0	\$0.
Total		11	\$3,333,645.07	100%	0	\$0.00		0	\$0.
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	0	\$0.
Total		6	\$1,687,044.84	100%	0	\$0.00		0	\$0.
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%		\$0.00	NA		\$0.
Total		5	\$1,238,275.00	100%	0	\$0.00		0	\$0.
21207/0620	EVEDDANIZ	40	ΦC 071 20C 20	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ.
3138X9G29	EVERBANK	40	\$6,871,286.30			\$0.00			\$0.
Total		40	\$6,871,286.30	100%	U	\$0.00		U	\$0.
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA	0	\$0.0
	VISION ONE MORTGAGE, INC.,		·						
	A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,004,208.57	100%	0	\$0.00		0	\$0.
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA		\$0.0
	· · · · · · · · · · · · · · · · · · ·	36	\$7,070,629.92	100%	1	\$0.00			\$0.

3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	05	\$0.00	NA	0	\$0.0
	EVERBANK	39	\$7,491,142.05	94.18%	0.5	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0 5	\$0.00	NA	0	\$0.0
Total		41	\$7,954,092.05	100%	0 9	\$0.00		0	\$0.0
212070000	EVEDDANIZ		Φ1 020 001 1 <i>C</i>	1000	0.0	to 00	NT A		<u></u>
3138X9G60	EVERBANK	6	\$1,038,001.16	100%		\$0.00	NA		\$0.0
Total		6	\$1,038,001.16	100%	U	\$0.00		<u> </u>	\$0.0
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0.5	\$0.00	NA	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0.5	\$0.00	NA	0	\$0.0
	BANKPLUS	1	\$114,513.31	1.93%	0.5	\$0.00	NA	0	\$0.0
	BANKWEST INC.	1	\$125,000.00	2.11%	0.5	\$0.00	NA	0	\$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0 9	\$0.00	NA	0	\$0.0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0.5	\$0.00	NA	0	\$0.0
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0 5	\$0.00	NA	0	\$0.0
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0.5	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0 9	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0 9	\$0.00	NA	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0.5	\$0.00	NA	0	\$0.0
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0 5	\$0.00	NA	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA	0	\$0.0
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%		\$0.00	NA		\$0.0
		1	\$115,450.00	1.95%	0	\$0.00	NA	0	\$0.0

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	PRIME BANK, AN OKLAHOMA BANKING CORPORATION			1				
	SCBT	1	\$118,989.12	2.01%	0 \$0.00	NA	С	\$0.
	SOUTHERN BANK	1	\$124,465.61	2.1%	0 \$0.00	NA	0	\$0.0
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67		0 \$0.00	NA		\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0 \$0.00	NA	0	\$0.0
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0 \$0.00	NA	0	\$0.0
Total		50			0 \$0.00		<u> </u>	\$0.
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0 \$0.00	NA	0	\$0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%		NA		\$0.0
<u> </u>	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%		NA		\$0.
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0 \$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0 \$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0 \$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0 \$0.00	NA	6	\$0.
	FIRST HARRISON BANK	1	\$84,625.91	1 1		NA		\$0.
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83			NA		\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0 \$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0 \$0.00	NA	6	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11			NA		\$0
	FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0 \$0.00	NA	6	\$0
	GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1 1	 	NA	1 -	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2				NA		\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0 \$0.00	NA	0	\$0
	IMORTGAGE. COM, INC.,	1	\$86,857.44	1.19%	0 \$0.00	NA	6	\$0
		1	\$103,755.51	1 1	1 1 1	NA		\$(

MACATAWA BANK, A

	CORPORATION								
	MIDFIRST BANK A FEDERAL	1	\$94,589.76	1.29%	0	\$0.00	NA	0	\$0.0
	SAVINGS ASSOCIATION MILITARY FAMILY HOME								
	LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF	1	\$109,524.98	1.5%	0	\$0.00	NA	0	\$0.0
	COMMERCE.	1	\$109,324.96	1.5%	U	\$0.00	INA	0	φυ.c
	NBA MORTGAGE GROUP, A	1	¢104.555.60	1 4207	0	ΦΩ ΩΩ	NT A		фо С
	DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	Ü	\$0.00	NA	U	\$0.0
	NOTHNAGLE HOME		***			.			
	SECURITIES CORP	1	\$93,896.86	1.28%	0	\$0.00	NA	U	\$0.0
	NOTHNAGLE HOME	1	\$105,107.67	1.44%	0	\$0.00	NA	0	\$0.0
	SECURITIES CORP.		ψ10 0 ,107.07	1111,6		Ψ 0.00	1,12		Ψ Ο Ι Ο
	PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00	NA	0	\$0.0
	PARK STERLING BANK, A		****			+ 0 0 0			
	CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	O	\$0.0
	PEOPLES BANK, A TEXAS	1	\$109,600.00	1.5%	0	\$0.00	NA	0	\$0.0
	CORPORATION		+ - 0.2 , 0.0 0.0 0			7 0 1 0 0			7 0 1 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00	NA	0	\$0.0
	THE BANK OF SOUTH	1	¢106 701 50	1 4607	0	¢0, 00	NI A	0	¢0.0
	CAROLINA, A STATE BANK	1	\$106,791.50			\$0.00			\$0.0
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS STATE BANK, A KANSAS BANKING	1	\$89,600.00	1.23%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1	\$69,000.00	1.23%	U	\$0.00	NA	U	Φυ.υ
	TRIDENT MORTGAGE								
	COMPANY, LP DBA PREMIER	1	\$89,619.11	1.23%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGA	2.6	Φ2.446.01 5.5 2	47.146	- 0	Φ0.00	27.4		.
	U.S. BANK N.A.	36	\$3,446,015.52	47.14%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	CHARTERED SAVINGS BAN	1	Ψ>0,000.00	1.2270	O	φο.σο	1 17 1		Ψ0.0
Total		75	\$7,309,507.04	100%	0	\$0.00		0	\$0.0
212000004	3RD FINANCIAL SERVICE	1	¢72,400,00	1 2107	0	ቀለ ለለ	NT A		¢0.0
3138X9G94	CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	U	\$0.00	NA	U	\$0.0
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00	NA	0	\$0.0
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	0	\$0.00			\$0.0
	BANK OF TENNESSEE, A	1	\$76,674.12	1.27%	0	\$0.00	NA	0	\$0.0
	TENNESSEE CORPORATION	1							
	BANKIOWA	1	\$49,788.38			\$0.00			\$0.0
	BANKPLUS	2	\$83,280.77 \$146,032.83	1.38% 2.41%		\$0.00 \$0.00			\$0.0 \$0.0
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BELL STATE BANK & TRUST, A CORPORATION								
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00	NA	0	\$0.0
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00	NA	0	\$0.0
CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00	NA	0	\$0.0
COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00	NA	0	\$0.0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	0	\$0.0
FIRST HARRISON BANK	1	\$41,000.00			\$0.00			\$0.0
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27			\$0.00			\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	0	\$0.0
INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	0	\$0.0
LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	0	\$0.0
MACATAWA BANK, A CORPORATION	1	\$59,743.49			\$0.00			\$0.0
MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	0	\$0.00	NA	0	\$0.0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	0	\$0.0
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2%	0	\$0.00	NA	0	\$0.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$63,723.62	1.05%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	0\$0	0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	0\$0	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	0 \$0	0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	0 \$0	0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	0 \$0	0.0
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0	\$0.00	NA	0 \$0	0.
	SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	1 1	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0	\$0.00	NA		
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	0 \$0	0.
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA		
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0	\$0.00	NA	0\$0	0.0
	U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0	\$0.00	NA	0 \$0	0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	NA	0 \$0	0.0
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00			\$0.00	NA		
Total		92	\$6,052,258.25	100%	0	\$0.00		0 \$0	0.0
3138X9GA1	NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0	\$0.00	NA	0 \$0	O.
Total		6		100%		\$0.00		0 \$0	
		$\overline{\square}$		<u> </u>	لّ	$\overline{+}$		Ĭ.	_
3138X9GB9	NATIONSTARMORTGAGE	5				\$0.00	NA	+ - + -	
Total		5	\$1,583,596.88	100%	0	\$0.00		0 \$0	0.
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	0 \$0	0.
Total		2	\$1,040,945.21	100%		\$0.00		0 \$0	
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%		\$0.00	NA	0 \$0	<u>'</u>
Total	NATIONSTANMORTOAGE	15			_	\$0.00 \$0.00	11/1	0 \$0	
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	0 \$0	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65			\$0.00	NA		
	,	1	\$277,600.00	10.3%	0	\$0.00	NA	0 \$0	0

INTEGRATED FINANCIAL	I		I				ĺ	1
GROUP, INC. DBA IFG								
MORTGAGE CORP., A	Ì							
PENNSYLVANIA								
CORPORATION	\longrightarrow							
	17	\$2,695,160.48	100%	0	\$0.00		0	\$0.0
		\$7.501.260.60	21.468	0	\$2.00	N/A	<u> </u>	* 0.0
		·						\$0.0
· · · · · · · · · · · · · · · · · · ·	1	\$222,400.00	3.69%	U	\$0.00	NA	U	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%					\$0.0
	43	\$6,024,940.68	100%	0	\$0.00		0	\$0. 0
	\longrightarrow						<u> </u>	igwdap
INC.	1	\$216,750.00	4.25%					\$0.0
EVERBANK	22	\$4,883,462.06	95.75%		1			\$0.0
	23	\$5,100,212.06	100%	0	\$0.00		0	\$0. 0
	14	\$1.010.0 70 .06	1000		\$0.00	N/A	<u> </u>	\$0.0
EVERBANK		·			· -			\$0.0
+	14	\$1,818,072.86	100%	U	\$0.00		U	\$0. 0
EVERBANK	18	\$1.012.828.95	100%	0	\$0.00	NA	0	\$0.0
B . B1151 11 (12	18	\$1,012,828.95	100%		1			\$0. 0
EVERBAML	1	\$61,763.96	1.23%					\$0.0
EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0	\$0.0
INC., A CALIFORNIA	1	\$66,700.00	1.34%	0	\$0.00	NA	0	\$0.0
CORPORATION	- 00	Φ 5 00 5 220 42	1000	•	ΦΩ ΩΩ		<u> </u>	ΦΩ.0
	80	\$5,005,320.42	100%	0	\$0.00		U	\$0. 0
EVERBANK	46	\$4,417,386.74	100%	0	\$0.00	NA	0	\$0.0
	46	\$4,417,386.74	100%		1			\$0.0
EVERBANK	13	\$1,278,522.91	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,278,522.91	100%	0	\$0.00		0	\$0. 0
	\longrightarrow							
EVERBANK								\$0.0
	8	\$1,356,792.31	100%	0	\$0.00		0	\$0.0
FVERBANK	8	\$1 463 041 68	100%	0	\$0.00	NA	0	\$0.0
D V EXEMINA								\$0.0
		ψ1,100,011.00	100 /0	- 0	ΨΟ•ΟΟ		Ū	ΨΟ•Ο
EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP., A PENNSYLVANIA CORPORATION EVERBANK HOUSTON HOME LOAN, INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK DESIGN MORTGAGE GROUP, INC. EVERBANK EVERBANK EVERBANK EVERBANK LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 17 EVERBANK HOUSTON HOME LOAN, INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK DESIGN MORTGAGE GROUP, INC. EVERBANK 22 23 EVERBANK 14 EVERBANK 18 EVERBANK 18 EVERBANK 18 EVERBANK 78 LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION 80 EVERBANK 46 EVERBANK 46 EVERBANK 13 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 46 EVERBANK 46 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 B EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK 8 B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVERBANK B EVER	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 17 \$2,695,160.48 EVERBANK 41 \$5,691,260.68 HOUSTON HOME LOAN, INC. 1 \$222,400.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 43 \$6,024,940.68 DESIGN MORTGAGE GROUP, INC. 22 \$4,883,462.06 EVERBANK 22 \$4,883,462.06 EVERBANK 14 \$1,818,072.86 EVERBANK 14 \$1,818,072.86 EVERBANK 18 \$1,012,828.95 EVERBANK 18 \$1,012,828.95 EVERBANK 78 \$4,876,856.46 LOANLENDERS OF AMERICA, INC., A CALIFORNIA 1 \$66,700.00 CORPORATION 80 \$5,005,320.42 EVERBANK 46 \$4,417,386.74 EVERBANK 18 \$1,278,522.91 EVERBANK 8 \$1,356,792.31 EVERBANK 8 \$1,356,792.31 EVERBANK 8 \$1,356,792.31 EVERBANK 8 \$1,463,041.68	GROUP, INC. 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DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 17 \$2,695,160.48 100% 0 EVERBANK HOUSTON HOME LOAN, INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK ODESIGN MORTGAGE GROUP, INC. EVERBANK 22 \$4,883,462.06 95.75% 0 EVERBANK 23 \$5,100,212.06 100% 0 EVERBANK 14 \$1,818,072.86 100% 0 EVERBANK 18 \$1,012,828.95 100% 0 EVERBANK 18 \$1,012,828.95 100% 0 EVERBANK 19 \$4,876,856.46 97.43% 0 EVERBANK 10 \$66,700.00 1.34% 0 EVERBANK 10 \$66,700.00 1.34% 0 EVERBANK 40 \$4,417,386.74 100% 0 EVERBANK 41 \$1,278,522.91 100% 0 EVERBANK 42 \$4,417,386.74 100% 0 EVERBANK 43 \$1,278,522.91 100% 0 EVERBANK 44 \$4,417,386.74 100% 0 EVERBANK 55,005,320.42 100% 0 EVERBANK 56,792.31 100% 0 EVERBANK 8 \$1,356,792.31 100% 0 EVERBANK 8 \$1,463,041.68 100% 0 EVERBANK 8 \$1,463,041.68 100% 0	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 17 \$2,695,160.48 100% 0 \$0.00 EVERBANK HOUSTON HOME LOAN, INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$111,280.00 1.85% 0 \$0.00 DESIGN MORTGAGE GROUP, INC. EVERBANK 22 \$4,883,462.06 95.75% 0 \$0.00 EVERBANK 23 \$5,100,212.06 100% 0 \$0.00 EVERBANK 14 \$1,818,072.86 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 19 \$4,876.856.46 97.43% 0 \$0.00 EVERBANK 10 \$66,700.00 1.34% 0 \$0.00 EVERBANK 11 \$66,700.00 1.34% 0 \$0.00 EVERBANK 12 \$4,876.856.46 97.43% 0 \$0.00 EVERBANK 13 \$1,278,522.91 100% 0 \$0.00 EVERBANK 46 \$4,417,386.74 100% 0 \$0.00 EVERBANK 46 \$4,417,386.74 100% 0 \$0.00 EVERBANK 18 \$1,3278,522.91 100% 0 \$0.00 EVERBANK 19 \$1,278,522.91 100% 0 \$0.00 EVERBANK 10 \$1,278,522.91 100% 0 \$0.00 EVERBANK 11 \$1,278,522.91 100% 0 \$0.00 EVERBANK 12 \$1,278,522.91 100% 0 \$0.00 EVERBANK 13 \$1,278,522.91 100% 0 \$0.00 EVERBANK 14 \$1,3186,74 100% 0 \$0.00 EVERBANK 15 \$1,278,522.91 100% 0 \$0.00 EVERBANK 16 \$4,417,386,74 100% 0 \$0.00 EVERBANK 17 \$1,278,522.91 100% 0 \$0.00 EVERBANK 18 \$1,356,792.31 100% 0 \$0.00 EVERBANK 18 \$1,356,792.31 100% 0 \$0.00 EVERBANK 18 \$1,463,041.68 100% 0 \$0.00	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYL VANIA CORPORATION 17 \$2,695,160.48 100% 0 \$0.00 EVERBANK 41 \$5,691,260.68 94.46% 0 \$0.00 NA HOUSTON HOME LOAN, INC. 1 \$222,400.00 3.69% 0 \$0.00 NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 43 \$6,024,940.68 100% 0 \$0.00 DESIGN MORTGAGE GROUP, INC. 1 \$216,750.00 4.25% 0 \$0.00 NA EVERBANK 22 \$4,883,462.06 95.75% 0 \$0.00 NA EVERBANK 22 \$4,883,462.06 95.75% 0 \$0.00 NA EVERBANK 14 \$1,818,072.86 100% 0 \$0.00 EVERBANK 14 \$1,818,072.86 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 18 \$1,012,828.95 100% 0 \$0.00 EVERBANK 19 \$4,417,386.74 100% 0 \$0.00 EVERBANK 40 \$4,417,386.74 100% 0 \$0.00 EVERBANK 13 \$1,278,522.91 100% 0 \$0.00 EVERBANK 13 \$1,278,522.91 100% 0 \$0.00 EVERBANK 8 \$1,356,792.31 100% 0 \$0.00 EVERBANK 8 \$1,463,041.68 100% 0 \$0.00 EVERBANK 8 \$1,463,041.68 100% 0 \$0.00 EVERBANK 8 \$1,463,041.68 100% 0 \$0.00 NA	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYL VANIA CORPORATION 17 \$2,695,160.48 100% 0\$0.00 0 EVERBANK 41 \$5,691,260.68 94.46% 0\$0.00 NA 0 HOUSTON HOME LOAN, INC. 1 \$222,400.00 3.69% 0\$0.00 NA 0 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$111,280.00 1.85% 0\$0.00 NA 0 DESIGN MORTGAGE GROUP, INC. 1 \$216,750.00 4.25% 0\$0.00 NA 0 EVERBANK 22 \$4,883,462.06 95.75% 0\$0.00 NA 0 EVERBANK 22 \$4,883,462.06 95.75% 0\$0.00 NA 0 EVERBANK 14 \$1,818.072.86 100% 0\$0.00 NA 0 EVERBANK 14 \$1,818.072.86 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 18 \$1,012,828.95 100% 0\$0.00 NA 0 EVERBANK 8 \$1,267,320.42 100% 0\$0.00 NA 0 EVERBANK 46 \$4,417,386,74 100% 0\$0.00 NA 0 EVERBANK 46 \$4,417,386,74 100% 0\$0.00 NA 0 EVERBANK 8 \$1,278,522.91 100% 0\$0.00 NA 0 EVERBANK 8 \$1,278,522.91 100% 0\$0.00 NA 0 EVERBANK 8 \$1,363,041.68 100% 0\$0.00 NA 0 EVERBANK 8 \$1,463,041.68 100% 0\$0.00 NA 0

Total		23	\$5,448,541.49	100%	0 \$0.00		0	\$0. 0
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0 \$0.00	NA	0	\$0.0
	EVERBANK	14	\$3,583,015.69	84.1%	0 \$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,260,552.29	100%	0 \$0.00		0	\$0.0
3138X9GS2	ACESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%		NA		\$0.0
	EVERBANK	62	\$6,141,073.43	96.82%	0 \$0.00	NA	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0 \$0.00	NA	0	\$0.0
Total		64	\$6,342,519.58	100%	0 \$0.00		0	\$0.0
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0 \$0.00	NA	0	\$0.0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,595,041.13	100%	0 \$0.00		0	\$0.0
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	·	NA		\$0.0
Total	EVERBANK	<u>4</u> 5		57.1% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		3	\$1,802,705.70	100%	0 30.00		U	φυ.ι
3138X9GV5	EVERBANK	69	\$4,356,150.00	100%	0 \$0.00	NA	0	\$0.0
Total		69	\$4,356,150.00	100%	0 \$0.00			\$0.0
3138X9GW3	EVERBANK	35	\$2,317,290.37	100%	0 \$0.00	NA		\$0.0
Total		35	\$2,317,290.37	100%	0 \$0.00		0	\$0.0
3138X9GX1	EVERBANK	44	\$10,521,825.71	100%	0 \$0.00	NA	n	\$0.0
Total	D v Diedra i vie	44	·	100%	0 \$0.00	11/1		\$0.0
			1 = -,- = 1,0 = 0 1 1		7 7 7 7 7 7		J	7 0 3
3138X9GY9	EVERBANK	66	\$8,472,516.49	100%	0 \$0.00	NA	0	\$0.0
Total		66	\$8,472,516.49	100%	0 \$0.00		0	\$0.0
3138X9GZ6	EVERBANK	20	\$2,566,319.53	100%	0 \$0.00	NA	0	\$0.0

						1	1		1
Total		20	\$2,566,319.53	100%	0	\$0.00		0	\$0.0
3138X9H28	ACRE MORTGAGE & FINANCIAL INC.	1	\$187,400.00	4.16%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	0	\$0.0
	JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,508,450.00	100%	0	\$0.00		0	\$0.0
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,200.00	9.88%		\$0.00			\$0.0
	AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,105,182.27	100%	0	\$0.00		0	\$0.0
3138X9H44	GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	0	\$0.0
	HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,567,879.70	100%	0	\$0.00		0	\$0.0
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,015,800.00	100%	0	\$0.00		0	\$0. 0
3138Х9Н69	AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00	NA		\$0.0
Total		7	\$1,499,760.00	100%	0	\$0.00		0	\$0.0
3138X9H77	GEO MORTGAGE SERVICES, INC.	1	\$200,300.00	18.97%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,055,800.00	100%	0	\$0.00		0	\$0. 0
3138Х9Н85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,128,300.00	100%	0	\$0.00		0	\$0.0

3138X9H93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0 \$0.0		0	\$0.0
	FORTUNE FINANCIAL, INC.	1	\$128,000.00	4.89%	0 \$0.0	0 NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE PROS, INC.	1	\$169,550.00	6.47%	0 \$0.0	0 NA	0	\$0.0
Total		14	\$2,619,550.00	100%	0 \$0.0	0	0	\$0.0
3138Х9НА0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0 \$0.0	0 NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0 \$0.0	0 NA	0	\$0.0
	U.S. BANK N.A.	1	\$296,687.07	25.58%	0 \$0.0	0 NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$352,076.25	30.36%	0 \$0.0	0 NA	0	\$0.0
Total	·	4	\$1,159,706.76	100%	0 \$0.0	0	0	\$0.0
3138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0 \$0.0	0 NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,960.00	0.89%	0 \$0.0	0 NA	0	\$0.0
	BANK OF LEXINGTON, INC.	1	\$300,000.00	1.5%	0 \$0.0	0 NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0 \$0.0	0 NA	0	\$0.0
	BLACKRIDGEBANK	1	\$417,000.00	2.08%	0 \$0.0	0 NA	0	\$0.0
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0 \$0.0	0 NA	0	\$0.0
	CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0 \$0.0	0 NA	0	\$0.0
	CITY BANK	1	\$167,175.00	0.84%	0 \$0.0	0 NA	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0 \$0.0	0 NA	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0 \$0.0	0 NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0\$0.0	0 NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0 \$0.0	0 NA	0	\$0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0\$0.0	0 NA	0	\$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0 \$0.0	0 NA	0	\$0.0
	F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0 \$0.0	0 NA	0	\$0.0
	FIRST BANK	1	\$322,327.29	1.61%	0 \$0.0	0 NA	0	\$0.0
	FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0 \$0.0			\$0.0
		1	\$208,629.08	1.04%	0 \$0.0	NA	0	\$0.0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION								
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$0.0
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$0.0
HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$349,522.05	1.75%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00	NA		\$0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%		\$0.00			\$0.0
LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.0
MACATAWA BANK, A CORPORATION.	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%		\$0.00			\$0.0
MOUNTAIN WEST BANK, N.A.	1	\$213,789.01	1.07%	0	\$0.00	NA	0	\$0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00	NA	0	\$0.0
PARK BANK, A BANKING CORPORATION	1	\$400,000.00			\$0.00			\$0.0
PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	1	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.0

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION								
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$225,000.00	1.12%	C	\$0.00) NA	0	\$0.0
	TEXAS LOAN STAR, INC.	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	36	\$8,334,383.81	41.63%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%		\$0.00			\$0.0
Total		87	\$20,019,816.00	100%	0	\$0.00		0	\$0.0
3138Х9НС6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	C	\$0.00) NA	0	\$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00) NA	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00) NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,740.66	3.72%	0	\$0.00) NA	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00) NA	0	\$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00) NA	0	\$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00) NA	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00) NA	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00	NA	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION.	1	\$148,406.95	4.13%	0	\$0.00) NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%		\$0.00			\$0.0
<u> </u>	U.S. BANK N.A.	12	\$1,658,464.08	46.13%	0	\$0.00	NA	0	\$0.0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%		\$0.00			\$0.0
Total		26	\$3,595,164.62	100%	0	\$0.00	<u> </u>	0	\$0.
			÷111 711 00	2.550		+2.00		<u></u>	1
3138X9HD4	AMERICAN EIDELITY	1	\$111,544.88	2.56%	-0	\$0.00	NA NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00) NA	0	\$0.0

CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00	NA	0	\$0.0
DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00	NA	0	\$0.0
MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00	NA	0	\$0.0
MCGLONE MORTGAGE COMPANY, INC.	1	\$114,500.00	2.63%	0	\$0.00	NA	0	\$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	16	\$1,888,169.29	43.41%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE, INC.	1	\$114,772.04	2.64%	0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00	NA	0	\$0.0
WEST BANK	1	\$122,000.00	2.8%		_		0	\$0.0
	37	\$4,349,841.42	100%	0	\$0.00		0	\$0. 0
·	1	\$89,128.83	2.33%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK AND TRUST CO.	1	\$104,365.37	2.73%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%				0	\$0.0
FIRST UNITED BANK	2	\$193,846.65	5.06%		1			\$0.0
HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00	NA	0	\$0.0
HOMETOWN EQUITY	1	\$88,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	CORPORATION DIAMOND FUNDING CORPORATION EMC HOLDINGS, LLC ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNITED BANK HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MACATAWA BANK, A CORPORTION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE COMPANY, INC. OCMBC, INC., A CALIFORNIA CORPORATION U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC VALLEY MORTGAGE, INC. VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WEST BANK AMERICAN BANK, N.A. ASSOCIATED MORTGAGE CORPORATION CENTRAL BANK AND TRUST CO. F&M BANK, A BANKING CORPORATION FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST COMMUNITY BANK, A STATE CHARTERED BANK FIRST UNITED BANK HOMESERVICES LENDING, LLC	CORPORATION DIAMOND FUNDING CORPORATION EMC HOLDINGS, LLC ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNITED BANK HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MACATAWA BANK, A CORPORTION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE COMPANY, INC. OCMBC, INC., A CALIFORNIA CORPORATION U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC VALLEY MORTGAGE, INC. VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WEST BANK ASSOCIATED MORTGAGE CORPORATION WEST BANK ASSOCIATED MORTGAGE CORPORATION CENTRAL BANK AND TRUST CO. F&M BANK, A BANKING CORPORATION FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK, A STATE CHARTERED BANK FIRST COMMUNITY BANK, A STATE CHARTERED BANK FIRST UNITED BANK 1 HOMESERVICES LENDING, LLC 1 HOMETOWN EQUITY 1	CORPORATION 1 \$115,938.65	CORPORATION 1 \$115,938.65 2.67%	CORPORATION	DIAMOND FUNDING	DIAMOND FUNDING	CORPORATION

0 0									
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0\$	0.00	NA	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0\$	0.00	NA	0	\$0.0
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0\$	0.00	NA	0	\$0.0
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0\$	0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0\$	0.00	NA	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%		0.00	NA		\$0.0
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0\$	0.00	NA	0	\$0.0
Total		39	\$3,828,874.10	100%	0\$	0.00		0	\$0.0
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0\$	0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0\$	0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0\$	0.00	NA	0	\$0.0
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0\$	0.00	NA	0	\$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0\$	0.00	NA	0	\$0.0
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0\$	0.00	NA	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0\$	0.00	NA	0	\$0.0
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0\$	0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0\$	0.00	NA	0	\$0.0
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0\$	0.00	NA	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0\$	0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0\$	0.00	NA	0	\$0.0
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0\$	0.00	NA	0	\$0.0
	PATRIOT BANK	1	\$79,020.92	2.26%	0\$	0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$78,500.00	2.25%	0\$	0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0\$	0.00	NA		\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0 \$	0.00	NA	0	\$0.0

	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%		\$0.00			\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,492,969.80	100%	0	\$0.00		0	\$0. 0
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,545,069.33	100%	0	\$0.00		0	\$0. 0
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	initionomiamizati enez	7	\$1,419,650.00	100%		\$0.00			\$0. 0
21207/0124	NATIONATA DMODTO A CE	0	Φ1 COO 702 1C	1000/		ΦΩ ΩΩ	NT A	0	ተባ ር
3138X9J34	NATIONSTARMORTGAGE	8 8	\$1,699,792.16 \$1,600,702.16	100% 100%		\$0.00 \$0.00			\$0.0
Total	+	ð	\$1,699,792.16	100%	U	\$0.00		U	\$0. 0
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%		\$0.00			\$0.0
Total		16	\$2,169,987.00	100%	0	\$0.00		0	\$0. 0
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,928,008.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,928,008.00	100%	0	\$0.00		0	\$0. 0
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,555,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,555,000.00	100%	0	\$0.00		0	\$0.0
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00	NA	0	\$0.0
	GREGG AND VALBY DBA AFFINITY LENDING	1	\$160,000.00	3.08%	0	\$0.00	NA	0	\$0.0

	SOLUTIONS	, 1	.	!		!		
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00	NA	0 \$0.
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00	NA	0 \$0.
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00	NA	0 \$0.
	LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	1	\$0.00		0 \$0.
	LINCOLN MORTGAGE		·					
	COMPANY	2	\$332,500.00	6.4%	U	\$0.00	NA	0 \$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%		\$0.00		
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00	NA	
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00	NA	0 \$0.
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	-	\$0.00		0 \$0.
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%		\$0.00		
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%		\$0.00		
Total		32	\$5,196,652.16	100%	0	\$0.00		0 \$0.
			<u> </u>		<u> </u>			
3138X9J83	IST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%		\$0.00		
<u> </u>	ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00	NA	0 \$0.
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA	0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00			\$0.00		
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA	0 \$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%		\$0.00		
<u> </u>	ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%		\$0.00		0 \$0.
<u> </u>	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%		\$0.00		0 \$0.
<u> </u>	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%		\$0.00		
<u> </u>	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00	NA	0 \$0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%		\$0.00		
<u> </u>	CENDERA FUNDING	1	\$203,100.00	0.34%		\$0.00		0 \$0
		3	\$837,750.00	1.39%	0	\$0.00	NA	0 \$0
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CENTENNIAL LENDING GROUP, LLC								
CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC.	5	\$1,595,770.00	2.64%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00	NA	0	\$0.0
CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$251,750.00			\$0.00			\$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.
FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES, INC.	1	\$196,818.00	0.33%		\$0.00		0	\$0.0
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00	NA	0	\$0.0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00	NA	0	\$0.

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HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00	NA	0 \$0
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00	NA	0 \$0
HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00	NA	0 \$0
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%		\$0.00		0 \$0
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%		\$0.00		0 \$0
INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00	NA	0 \$0
INWOOD NATIONAL BANK	3	\$927,300.00	1.53%		\$0.00		0 \$0
JERSEY MORTGAGE CO.	2	\$1,003,500.00	1.66%	0	\$0.00	NA	0 \$0
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00	NA	0 \$0
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00	NA	0 \$0
MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00	NA	0 \$0
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0 \$0
MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00	NA	0 \$0
MONUMENT BANK	1	\$286,900.00	0.47%		\$0.00		0 \$0
MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%		\$0.00		0 \$0
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00	NA	0 \$0
MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%		\$0.00		0 \$0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	0 \$0
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	0 \$0
OAK MORTGAGE GROUP, INC.	1	\$225,250.00	0.37%		\$0.00		0 \$0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%		\$0.00		0 \$0
PARK STERLING BANK	1	\$410,000.00	0.68%	n	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%		\$0.00		0 \$0
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	PERL MORTGAGE, INC.	1	\$392,296.00	0.65%	0 \$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0 \$0.00	NA		\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0 \$0.00	NA	0	\$0.0
	SECURE LENDING SOLUTIONS, INC.	2	\$702,500.00	1.16%	0 \$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0 \$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0 \$0.00	NA	0	\$0.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0 \$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0 \$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0 \$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0 \$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0 \$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0 \$0.00	NA	0	\$0.0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$316,500.00	0.52%	0 \$0.00	NA	0	\$0.0
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0 \$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	\$1,016,259.00	1.68%	0 \$0.00	NA		\$0.0
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0 \$0.00	NA	0	\$0.0
	TRIAD BANK	1	\$193,284.00	0.32%	0 \$0.00	NA	0	\$0.0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$417,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	VISIONBANK	1	\$224,000.00	0.37%	0 \$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00			NA		\$0.0
Total		221	\$60,467,786.45	100%	0 \$0.00		0	\$0.0
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC.	2	\$358,400.00	5.45%	0 \$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE OF OHIO LLC.	1	\$51,212.00	0.78%	0 \$0.00	NA	0	\$0.0
	CENDERA FUNDING	1	\$131,250.00	2%	0 \$0.00	NA	0	\$0.0
		1	\$140,470.00	2.14%	0 \$0.00	NA	0	\$0.0

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	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST MORTGAGE, INC.	1	\$236,800.00	3.6%	0	\$0.00	NA	0	\$0.0
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%		\$0.00			\$0.0
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%		\$0.00			\$0.0
	HOUSTON CAPITAL	1	\$210,900.00	3.21%		\$0.00			\$0.0
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%		\$0.00			\$0.0
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%		\$0.00			\$0.0
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00	NA	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%		\$0.00	NA		\$0.0
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00	NA	0	\$0.0
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00	NA	0	\$0.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,572,317.12	100%	0	\$0.00		0	\$0.0
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%		\$0.00	NA		\$0.0
Total		5	\$1,085,250.00	100%	0	\$0.00		0	\$0.0
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3138Х9ЈВ6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,205,500.00	100%	0 \$0.00		0	\$0.
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00		0 \$0.00			\$0.
	BRAND MORTGAGE	1	\$290,400.00		0 \$0.00			\$0.
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0 \$0.00			\$0.
	NATIONSTARMORTGAGE	48	\$8,447,213.00		0 \$0.00			\$0.
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0 \$0.00	NA		\$0.
	SUMMIT MTG BANKERS	1	\$416,000.00		0 \$0.00	NA		\$0.
Total		53	\$9,444,067.62	100%	0 \$0.00		0	\$0.
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0 \$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10			0 \$0.00			\$0.
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	\$1,445,856.00		0 \$0.00			\$0.
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3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0 \$0.00	NA	0	\$0.
	GREENLIGHT LOANS	1	\$297,246.40		0 \$0.00			\$0.
	NATIONSTAR MORTGAGE	8			0 \$0.00			\$0.
Total		10	\$3,507,595.85	100%	0 \$0.00			\$0.
2120772	L CONT.		\$205.5 -	0.00	0.40	~ -		ф.c
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0 \$0.00			\$0.
<u> </u>	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0 \$0.00	NA	0	\$0.0
	AMERIS	2	\$266,273.94	1.17%	0 \$0.00			\$0.0
	AMERISAVE	1	\$225,968.36	0.99%	0 \$0.00	NA	0	\$0.0
	CBC	1	\$97,763.32	0.43%	0 \$0.00			\$0.
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0 \$0.00			\$0.0
	GATEWAY BANK MORTGAGE	1	. ,					\$0.0
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0 \$0.00	NA	0	\$0.0
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0 \$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0 \$0.00			\$0.0
	NTFN	1	\$412,080.42	1.81%	0 \$0.00			\$0.0
	RESIDENTIAL HOME FUNDING	1	\$196,496.80		0 \$0.00			\$0.0
Total		86		100%	0 \$0.00			\$0.0
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3138X9JG5	ACOPIA	2	· '		0 \$0.00			\$0.0
├	AMERICAN PORTFOLIO	1	\$161,314.39 \$415,235,10	1.55%	0 \$0.00			\$0.0
├	CBC	1	\$415,235.19 \$115,843.65	3.99%	0 \$0.00			\$0.0
├	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0 \$0.00			\$0.0
<u> </u>	DRAPER AND KRAMER MTG	1	\$108,000.00		0 \$0.00			\$0.0
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0 \$0.00	NA	U	\$0.0

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	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0 \$0.00	NA	C	\$0.0
	HOMEOWNERS MTG	2	\$218,655.93	2.1%	0 \$0.00	NI A		\$0.0
	ENTERPRISE	2	\$218,033.93	2.1%	0 \$0.00	NA	U) \$U.C
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0 \$0.00	NA	C	\$0.0
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0 \$0.00	NA	C	\$0.0
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0 \$0.00	NA	C	\$0.0
	NTFN	3	\$358,886.37	3.45%	0 \$0.00	NA	C	\$0.0
	PEOPLES BANK	1	\$194,502.18	1.87%	0 \$0.00	NA	C	\$0.0
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0 \$0.00	NA	C	\$0.0
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0 \$0.00	NA	C	\$0.0
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0 \$0.00	NA	C	\$0.0
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0 \$0.00	NA	C	\$0.0
	WR STARKEY	1	\$181,221.93	1.74%	0 \$0.00	NA	C	\$0.0
Total		58	\$10,405,302.71	100%	0 \$0.00		0	\$0.0
3138Х9ЈН3	ALLEN TATE	1	\$64,000.00	0.67%	0 \$0.00	NA	C	\$0.0
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0 \$0.00	NA	C	\$0.0
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0 \$0.00	NA	C	\$0.0
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0 \$0.00	NA	C	\$0.0
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0 \$0.00	NA	C	\$0.0
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0 \$0.00	NA	C	\$0.0
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0 \$0.00	NA	C	\$0.0
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0 \$0.00	NA	C	\$0.0
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0 \$0.00	NA	C	\$0.0
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0 \$0.00	NA	C	\$0.0
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0 \$0.00	NA	C	\$0.0
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0 \$0.00	NA	C	\$0.0
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0 \$0.00	NA	C	\$0.0
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0 \$0.00	NA	C	\$0.0
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0 \$0.00	NA	C	\$0.0
Total		64	\$9,497,620.92	100%	0 \$0.00		0	\$0.0
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0 \$0.00	NA	C	\$0.0
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0 \$0.00	NA	C	\$0.0
_	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0 \$0.00	NA	C	\$0.0
Total		7	\$1,736,581.64	100%	0 \$0.00		0	\$0.0
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0 \$0.00	NA	C	\$0.0
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0 \$0.00	NA	C	\$0.0
	NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0 \$0.00	NA	C	\$0.0
Total		17	\$2,541,731.89	100%	0 \$0.00		0	\$0.0
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER	1	\$356,000.00					\$0.0
	NATIONSTAR	2		3.41%				\$0.0
	-							

	NATIONSTARMORTGAGE	23	. , ,	66.53%				\$0.0
Total		33	\$9,110,134.44	100%	0 \$0.00		0	\$0.0
3138X9JN0	ACOPIA	1	\$320,000.00		0 \$0.00			\$0.0
	СВС	1	\$250,000.00	1.11%	0 \$0.00			\$0.0
	DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0 \$0.00			\$0.0
	FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0 \$0.00			\$0.0
	GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0 \$0.00	1		\$0.0
	GREENLIGHT LOANS	1	\$164,273.36	0.73%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE	2	\$267,752.72	1.18%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER	1	\$390,000.00	1.72%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0 \$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0 \$0.00	NA	0	\$0.0
	SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0 \$0.00	NA	0	\$0.0
	WR STARKEY	3	\$428,748.80	1.9%	0 \$0.00	NA	0	\$0.0
Total		104	\$22,614,877.53	100%	0 \$0.00		0	\$0.0
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0 \$0.00			\$0.0
Total		121	\$26,741,837.00	100%	0 \$0.00		0	\$0.0
3138X9JQ3	NATIONSTARMORTGAGE	36	·		0 \$0.00			\$0.0
Total		36	\$6,301,253.00	100%	0 \$0.00		0	\$0.0
		1.0	*: 222.225.40	22.22	- +2 00	27.4		+0.0
3138X9JR1	NATIONSTARMORTGAGE	10			0 \$0.00	1		\$0.0
- · ·	WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0 \$0.00			\$0.0
Total		12	\$2,095,510.55	100%	0 \$0.00		U	\$0.0
3138X9JS9	ACOPIA	2	\$156,000.00	10.98%	0 \$0.00	NA		\$0.0
010009109	AMERIS	1	\$89,372.53	6.29%	0 \$0.00			\$0.0
	CBC	1	\$90,000.00	6.33%	0 \$0.00			\$0.0
	NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0 \$0.00	1		\$0.0
Total	NATIONSTANMONTGAGE	11	\$1,083,430.00 \$1,420,822.53	100%	0 \$0.00			\$0.0
Total		11	Φ1,720,022.55	100 /0	υ φυ.υυ		U	φυ•υ
3138X9JT7	ACOPIA	1	\$232,000.00	6.72%	0 \$0.00	NA	0	\$0.0
<i>515011701</i>	AMERIS	1	\$59,738.28	1.73%	0 \$0.00	1		\$0.0
	DRAPER AND KRAMER MTG	1	\$417,000.00		0 \$0.00			\$0.0
	GREENLIGHT LOANS	1	\$304,291.44	8.82%	0 \$0.00			\$0.0
	NATIONSTARMORTGAGE	11	\$2,197,249.00		0 \$0.00	1		\$0.0
	WR STARKEY	1	\$241,321.31	6.99%	0 \$0.00	1		\$0.0
Total	1111 8 11 11 11 11	16	\$3,451,600.03	100%	0 \$0.00	1		\$0.0
			+-,,,		7,7000			7 010
3138X9JU4	ACOPIA	3	\$581,500.00	5.33%	0 \$0.00	NA	0	\$0.0

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ALLEN TATE										
BRAND MORTGAGE		ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00	NA	0	\$0.0
CBC		AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00	NA		
DRAPER AND KRAMER MTG		BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.0
EMORTGAGE 1 \$379,664.84 0.73% 0 \$0.00 NA 0 \$0.00 EVERIET FINANCIAL 1 \$294,907.00 2.7% 0 \$0.00 NA 0 \$0.00 GRENLIGHT LOANS 1 \$139,3138 1.28% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MTG ENTERPRISE 3 \$282,960.00 2.59% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.		CBC	6	\$1,901,000.00	17.43%	0	\$0.00	NA	0	\$0.0
EMORTGAGE 1 \$379,664.84 0.73% 0 \$0.00 NA 0 \$0.00 EVERIET FINANCIAL 1 \$294,907.00 2.7% 0 \$0.00 NA 0 \$0.00 GRENLIGHT LOANS 1 \$139,3138 1.28% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MTG ENTERPRISE 3 \$282,960.00 2.59% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.		DRAPER AND KRAMER MTG	4			0	\$0.00	NA		
EVERETT FINANCIAL		E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00	NA		
GREENLIGHT LOANS		EVERETT FINANCIAL	1	\$294,907.00	2.7%				0	\$ <u>0.</u> C
ENTERPRISE I.OAN DEPOT (HARP) I. \$94,400.00 O. 8.77* O. \$0.00 NA 0 \$0.00 MANN MORTGAGE 2. \$266,200 D. 24.44* O. \$0.00 NA 0 \$0.00 MEGA CAPITAL 2. \$678,000.00 O. \$22% O. \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL 2. \$678,000.00 O. \$22% O. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT MTG BANKERS I. \$135,000.00 I.24% O. \$0.00 NA 0 \$0.00 SUMMIT MTG BANKERS I. \$135,000.00 I.24% O. \$0.00 NA 0 \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O. \$0.00 I.24% O.		GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00	NA		
LOAN DEPOT (HARP)		HOMEOWNERS MTG	2	\$292.060.00	2.50%	0	ΦΩ ΩΩ	NI A	0	ቀለ ር
MANN MORTGAGE		ENTERPRISE	3	\$282,900.00	2.39%				U	\$U.U
MEGA CAPITAL		LOAN DEPOT (HARP)	1	·						
NATIONSTARMORTGAGE 28 \$4,715,038.00 43.22% 0\$0.00 NA 0\$0.00 NTFN		MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00	NA	0	\$0.0
NTFN		MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE 2		NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00	NA	0	\$0.0
SUMMIT MTG BANKERS		NTFN	1	\$230,652.00	2.11%	0	\$0.00	NA	0	\$0.0
Total		PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE 20 \$3,575,322.00 100% 0 \$0.00		SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.0
Total	Total		59	\$10,908,714.43	100%	0	\$0.00		0	\$0. 0
Total										
B138X9JX8	3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00	NA	0	\$0.0
GREENLIGHT LOANS 3 \$569,892.56 6.84% 0 \$0.00	Total		20	\$3,575,322.00	100%	0	\$0.00		0	\$0. 0
GREENLIGHT LOANS 3 \$569,892.56 6.84% 0 \$0.00	3138X9JX8	CBC	1	\$159,343.17	1.91%	_0	\$0.00	NA	_0	\$ <u>0.0</u>
LOAN DEPOT (HARP) 2 \$442,357.80 5.31% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 41 \$6,911,035.46 82.97% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 1 \$172,000.00 2.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE 1 \$75,000.00 0.91% 0 \$0.00 NA 0 \$0.00 Total 49 \$8,329,628.99 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,201,950.00 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,201,950.00 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,201,950.00 100% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT (HARP) 1 \$205,145.67 10.48% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 12 \$1,545,098.00 78.91% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,957,921.62 100% 0 \$0.00 NA 0 \$0.00 BANK OF CLEVELAND 2 \$168,000.00 11.04% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY 1 \$73,800.00 4.85% 0 \$0.00 NA 0 \$0.00 FIRST BANK TEXAS 1 \$83,340.00 5.48% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL MORTGAGE 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL MORTGAGE 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Total 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00 Tota		GREENLIGHT LOANS	3	\$569,892.56	6.84%				0	\$0.0
PLATINUM MORTGAGE		LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE 1 \$75,000.00 0.91% 0 \$0.00 NA 0 \$0.00		NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE 1 \$75,000.00 0.91% 0 \$0.00 NA 0 \$0.00		PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00	NA	0	\$0.0
3138X9JY6		SOUTHEAST MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00	NA		
Total	Total		49	·						
Total									!	<u> </u>
3138X9JZ3 GREENLIGHT LOANS 1 \$207,677.95 10.61% 0 \$0.00		NATIONSTARMORTGAGE								
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NATIONSTARMORTGAGE 12 \$1,545,098.00 78.91% 0 \$0.00 NA 0 \$0.00	3138X9JZ3		1							
Total		` /	1							
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LLC 1 \$73,800.00 4.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA			2	\$168,000.00	11.04%	0	\$0.00	NA	0	\$0.0
FIRST BANK TEXAS 1 \$83,340.00 5.48% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL MORTGAGE GROUP INC 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00		~	1	\$73,800.00	4.85%	0	\$0.00	NA	0	\$0.0
FIRST CAPITAL MORTGAGE 1 \$67,200.00 4.42% 0 \$0.00 NA 0 \$0.00			1	\$83.340.00	5.48%	0	\$0.00	NA	0	\$0.0
		FIRST CAPITAL MORTGAGE	1	·						
			1	\$51,250.00	3.37%	0	\$0.00	NA	0	\$0.0

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	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00	NA	0	\$0.0
	LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0	\$0.00	NA	_	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00			\$0.00			\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0	\$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0	\$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00	NA	0	\$0.0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,521,675.98	100%	0	\$0.00		0	\$0.0
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE INC.	1	\$151,900.00	1.46%		\$0.00			\$0.0
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$324,478.00	3.11%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00	NA	0	\$0.0
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC.	1	\$332,000.00			\$0.00			\$0.0
	HOUSTON CAPITAL	1	\$201,600.00			\$0.00			\$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00			\$0.00			\$0.0
	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00	NA	0	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00	NA	0	\$0.0
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00	NA	0	\$0.0
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00	NA	0	\$0.0
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00	NA	0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%		\$0.00	NA	0	\$0.0
Total		39	\$10,439,515.05	100%	0	\$0.00		0	\$0.0
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$100,000.00			\$0.00			\$0.0
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00	NA	0	\$0.0
	FORCHT BANK	1	\$103,200.00			\$0.00	NA		\$0.0
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00	NA	0	\$0.0
	LIBERTY FIRST C.U.	1	\$107,000.00	7.54%	0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00	NA	0	\$0.0

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00	NA		\$0.0
<u> </u>	PBI BANK INC	1	\$104,000.00	7.33%		\$0.00		0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,419,197.00	100%	0	\$0.00		0	\$0.0
					<u> </u>	 		<u> </u>	<u> </u>
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00			\$0.00			\$0.0
	BANK OF RUSTON	1	\$115,500.00	2.09%		\$0.00			\$0.0
	BENCHMARK BANK	1	\$130,800.00			\$0.00			\$0.0
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%		\$0.00			\$0.0
	CAPITAL CITY BANK	1	\$146,472.00	2.65%		\$0.00			\$0.0
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00	NA	0	\$0.0
<u> </u>	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00	NA		\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00	NA	0	\$0.0
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%		\$0.00			\$0.0
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%		\$0.00			\$0.0
<u> </u>	OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00	NA	0	\$0.0
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00	NA	0	\$0.
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00	NA	0	\$0.0

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0 \$0.00	NA	C	\$0.0
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0 \$0.00	NA	(\$0.0
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0 \$0.00	NA		\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0 \$0.00	NA	C	\$0.0
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0 \$0.00	NA	(\$0.0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$132,800.00	2.39%				\$0.0
Total		41	\$5,517,197.00	100%	0 \$0.00		0	\$0.0
							<u> </u>	_
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0 \$0.00	NA	C	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0 \$0.00	NA	C	\$0.0
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0 \$0.00	NA	C	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0 \$0.00	NA	C	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0 \$0.00	NA	C	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0 \$0.00	NA	C	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0 \$0.00	NA	C	\$0.0
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0 \$0.00	NA	C	\$0.0
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0 \$0.00	NA	C	\$0.0
	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0 \$0.00	NA	C	\$0.0
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0 \$0.00	NA	C	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0 \$0.00	NA	C	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0 \$0.00	NA	C	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0 \$0.00	NA	C	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0 \$0.00	NA	C	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0 \$0.00	NA	C	\$0.0
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0 \$0.00	NA	C	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0 \$0.00	NA	C	\$0.
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0 \$0.00	NA	C	\$0.
	OPEN MORTGAGE LLC DBA	1	\$157,700.00	3.14%	0 \$0.00	NA	C	\$0.0

	FISHER HOME LENDING GROUP								
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE, INC.	1	\$156,750.00	3.11%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,029,073.78	100%	0	\$0.00		0	\$0.0
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$190,875.00	18.22%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00	NA	0	\$0.0
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%		\$0.00		0	\$0.0
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,047,796.00	100%	0	\$0.00		0	\$0. 0
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%		\$0.00			\$0.0
	CAPITAL CITY BANK	1	\$133,000.00	3.56%		\$0.00			\$0.0
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00	NA	0	\$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00	NA	0	\$0.0
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$0.0
		1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.0

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	JOHN ADAMS MORTGAGE COMPANY				l <u> </u>				
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00	NA	0	\$0.0
	MILLENNIUM BANK	1	\$144,750.00	3.87%		\$0.00		1	\$0.0
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00	NA	0	0.0\$
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00			\$0.00			\$0.0
<u> </u>	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%		\$0.00			\$0.0
<u> </u>	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%		\$0.00			\$0.0
<u> </u>	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$284,000.00	7.59%		\$0.00			\$0.0
Total		28	\$3,738,568.16	100%	0	\$0.00		0	\$0.0
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00	NA	0	\$0.0
	CENTERBANK	1	\$327,005.85	5.18%		\$0.00			\$0.0
<u> </u>	CF BANK	1	\$416,425.49	6.6%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00	NA	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00	NA	0	\$0.0
	GEO MORTGAGE SERVICES, INC.	1	\$331,419.00	5.25%	0	\$0.00	NA	0	\$0.0
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00	NA	0	\$0.0
	LINCOLN FEDERAL SAVINGS	1	\$226,800.00	3.6%	0	\$0.00	NA	0	\$0.0
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BANK OF NEBRASKA								
MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0\$	80.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0 \$	00.00	NA	0	\$0.0
PINE COUNTRY BANK	1	\$190,000.00	3.01%	0 \$	00.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0\$	80.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66%	0\$	80.00	NA	0	\$0.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0\$	60.00	NA	0	\$0.0
THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0 \$	60.00	NA	0	\$0.0
TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17%	0 \$	60.00	NA	0	\$0.0
VALLEY MORTGAGE, INC.	1	\$219,450.00	3.48%	0\$	60.00	NA	0	\$0.0
VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0\$	80.00	NA	0	\$0.0
	24	\$6,307,849.49	100%	0 \$	80.00		0	\$0. (
19T COLONIAL COMMUNITY								
BANK	4	\$948,332.00	2.62%	0\$	00.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0\$	80.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0\$	80.00	NA	0	\$0.
AMERICAN EAGLE OF OHIO LLC.	1	\$176,625.00	0.49%	0 \$	60.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$418,855.00	1.16%	0\$	60.00	NA	0	\$0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0\$	80.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0\$	60.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0 \$	80.00	NA	0	\$0.
BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0 \$	00.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0\$	80.00	NA	0	\$0.
BENCHMARK BANK	1	\$194,800.00	0.54%	0 \$	00.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0 \$	60.00	NA	0	\$0.0
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0\$	60.00	NA	0	\$0.
CENTENNIAL BANK	2	\$645,487.68	1.78%	0\$	80.00	NA	0	\$0.
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	MORTGAGE, LLC NORTHSTAR BANK OF TEXAS PINE COUNTRY BANK SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE EQUITABLE BANK, SSB TRADITION MORTGAGE, LLC VALLEY MORTGAGE, INC. VUE COMMUNITY CREDIT UNION IST COLONIAL COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN EAGLE OF OHIO LLC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN HEARTLAND BANK AND TRUST AMERICAN MIDWEST MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANKERS MORTGAGE COMPANY BENCHMARK BANK CAMBRIA FINANCIAL GROUP, LLC CAPITAL CITY MORTGAGE	MORTGAGE, LLC NORTHSTAR BANK OF TEXAS PINE COUNTRY BANK SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE EQUITABLE BANK, SSB TRADITION MORTGAGE, LLC VALLEY MORTGAGE, INC. VUE COMMUNITY CREDIT UNION 24 IST COLONIAL COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN HEARTLAND BANK AND TRUST AMERICAN MIDWEST MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANKERS MORTGAGE COMPANY BENCHMARK BANK 1 CAMBRIA FINANCIAL GROUP, LLC CAPITAL CITY MORTGAGE	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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CHICAGO FINANCIAL SERVICES, INC.								
CITIZENS BANK NA	1	\$302,531.00	0.83%	0 \$	0.00	NA	0	\$0.0
CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0\$	0.00	NA	0	\$0.0
CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0 \$	0.00	NA	0	\$0.0
COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0 \$	0.00	NA	0	\$0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0 \$	0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0 \$	0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0\$	0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0\$	0.00	NA	0	\$0.0
DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0\$	0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0\$	0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC.	1	\$176,640.00	0.49%	0\$	0.00	NA	0	\$0.0
FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0 \$	0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0\$	0.00	NA	0	\$0.0
FIRST BANK	1	\$216,000.00	0.6%	0 \$	0.00	NA	0	\$0.0
FIRST BANK TEXAS	1	\$212,700.00	0.59%	0 \$	0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0 \$	0.00	NA	0	\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0 \$	0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0 \$	0.00	NA	0	\$0.0
FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0 \$	0.00	NA	0	\$0.0
FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0 \$	0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0 \$	0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0\$	0.00	NA	0	\$0.0
GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0 \$	0.00	NA	0	\$0.0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0 \$	0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC.	1	\$232,000.00	0.64%	0 \$	0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%		0.00	NA		\$0.0

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HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.0
HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00	NA	0	\$0.0
HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00	NA	0	\$0.0
INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE CO.	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00	NA	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00	NA	0	\$0.0
LIBERTY FIRST C.U.	1	\$245,575.00	0.68%	0	\$0.00	NA	0	\$0.0
LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00	NA	0	\$0.0
MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP, INC.	1	\$213,750.00	0.59%	0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$248,320.00	0.68%	0	\$0.00	NA	0	\$0.0
PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.0
PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.0
PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA		\$0.0
PRIORITY MORTGAGE CORPORATION	3	\$694,853.00			\$0.00			\$0.0
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	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00	NA	0 \$0
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00	NA	0 \$0.
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00	NA	. 0 \$0.
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00	NA	0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00			\$0.00	NA	
<u> </u>	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	_0	\$0.00	NA	. 0 \$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%		\$0.00		
<u> </u>	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00	NA	. 0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%		\$0.00		
<u> </u>	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0	\$0.00	NA	0 \$0.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0	\$0.00	NA	. 0 \$0.
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$227,604.00			\$0.00		
<u> </u>	TRADITION MORTGAGE. LLC	2	\$607,800.00	1.68%	0	\$0.00	NA	0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00			\$0.00		
<u> </u>	UNITED HOME LOANS INC	1	\$176,800.00			\$0.00		
<u> </u>	VALLEY MORTGAGE, INC.	1	\$231,800.00			\$0.00		
<u> </u>	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0	\$0.00	NA	0 \$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0	\$0.00	NA	. 0\$0
Total		142	\$36,260,283.80	100%	_0	\$0.00		0 \$0.
					<u> </u>	'		
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0	\$0.00	NA	0 \$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00	NA	0 \$0.

	CHICAGO FINANCIAL SERVICES, INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$209,750.00	4.2%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1							
	ADVANTAGE MORTGAGE		\$248,900.00	4.98%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC.	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.0
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$412,000.00	8.25%		\$0.00			\$0.0
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00	NA	0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00	NA	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,996,308.00	100%	0	\$0.00		0	\$0. 0
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%		\$0.00			\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%		\$0.00			\$0.0
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%		\$0.00			\$0.0
	FREEDOM BANK	1	\$73,100.00	6.49%		\$0.00			\$0.0
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%		\$0.00			\$0.0
	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$61,000.00	5.42%	0	\$0.00	NA	0	\$0.0
	LENDING CONSULTANTS INC								
Total	LENDING CONSULTANTS INC VERUS BANK	1 19	\$59,150.00 \$1,126,447.49	5.24% 100%		\$0.00 \$0.00			\$0.0 \$0. 0

3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0	\$0.00	NA	0	\$0.0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00	NA	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00	NA	0	\$0.0
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0	\$0.00	NA	0	\$0.0
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%		\$0.00			\$0.0
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00	NA	0	\$0.0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00			\$0.00			\$0.0
Total		10	\$1,323,874.85	100%	0	\$0.00	!	0	\$0. 0
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3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00			\$0.00			\$0.0
<u> </u>	INWOOD NATIONAL BANK	1	\$131,000.00		•	\$0.00			\$0.0
<u> </u>	RESOURCE BANK, N.A.	1	\$127,000.00	1		\$0.00			\$0.0
<u> </u>	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00	NA	0	\$0.0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00			\$0.00			\$0.0
	THE MORTGAGE OUTLET	1	\$131,000.00	1		\$0.00			\$0.0
Total		10	\$1,344,950.00	100%	0	\$0.00	!	0	\$0.0
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3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00			\$0.00			\$0.0
-	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	U	\$0.00	NA	U	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00	NA	0	\$0.0
	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00	NA	0	\$0.0
		1	\$107,625.00	6.49%	0	\$0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%		\$0.00			\$0.0
Total		16	\$1,658,752.07	100%	0	\$0.00		0	\$0. 0
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00	NA	0	\$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%		\$0.00			\$0.0
Total		6	\$1,239,371.31	100%	0	\$0.00		0	\$0. 0
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00	NA	0	\$0.0
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00	NA	0	\$0.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC.	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.0
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%		\$0.00			\$0.0
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00	NA	0	\$0.0

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	LIBERTY FIRST C.U.	1	\$155,000.00	1.14%	0 \$0.00	NA	0	\$0.0
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0 \$0.00	NA		\$0.0
	MENNA COMPANY	1	\$212,800.00	1.57%	0 \$0.00	NA	. 0	\$0.0
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0 \$0.00	NA	1 1	\$0.0
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00					\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0 \$0.00	NA	0	\$0.0
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62%	0 \$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE LLC	2		1	 		_	\$0.0
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00					\$0.0
	SECURITY STATE BANK & TRUST	2	. ,					\$0.0
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0 \$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	17	. , ,					\$0.0
<u> </u>	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0 \$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%			0	\$0.0
	WATERFORD BANK N.A.	1	\$417,000.00	3.06%	0 \$0.00	NA	0	\$0.0
Total		51	\$13,569,721.68	100%	0 \$0.00	'	0	\$0.0
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3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0 \$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00					\$0.0
<u> </u>	CAPITAL CITY BANK	2	\$389,400.00	6.35%				\$0.0
	CENDERA FUNDING	1	\$319,600.00	5.21%	0 \$0.00	NA		\$0.0
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0 \$0.00	NA	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0 \$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0 \$0.00	NA	0	\$0.0
	HOMETRUST BANK	1	\$232,500.00	3.79%	0 \$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0 \$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0 \$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0 \$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0 \$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$155,000.00	2.53%	0 \$0.00	NA		\$0.0
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	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00	NA	0	\$0.0
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%		\$0.00	NA		\$0.0
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	_	\$0.00	NA		\$0.0
Total		26	\$6,132,286.38	100%	0	\$0.00		0	\$0.0
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00	NA	C	\$0.0
	CITIBANK,N.A.	63	\$5,615,800.23	95.01%	0	\$0.00	NA		\$0.0
	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%		\$0.00	NA		\$0.0
Total		65	\$5,911,010.22	100%	0	\$0.00		0	\$0.0
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3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	121	\$19,148,064.80	81.75%	0	\$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%		\$0.00	NA		\$0.0
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%		\$0.00	NA		\$0.0
	Т.J. FINANCIAL, INC.	1	\$161,042.43	0.69%		\$0.00	NA		\$0.0
		1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.0

	TERRACE MORTGAGE COMPANY							
	Unavailable	1	\$347,581.43	1.48%	0 \$0.00	NA	0	\$0.0
Total		145	\$23,423,842.17	100%	0 \$0.00		0	\$0.0
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0 \$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0 \$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING, INC.	2	\$625,000.00	1.04%	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0 \$0.00	NA	0	\$0.0
	Т.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0 \$0.00	NA	0	\$0.0
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0 \$0.00	NA	0	\$0.0
Total		260	\$60,160,839.36	100%	0 \$0.00		0	\$0.0
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%		NA		\$0.0
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0 \$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0 \$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0 \$0.00	NA	0	\$0.0

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	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0 \$0.00	NA		\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0 \$0.00	NA	0	\$0.0
	STEWARD INVESTMENTS INC.	2	\$963,000.00	1.76%		NA		\$0.0
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0 \$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%		NA		\$0.0
Total		272	\$54,798,555.29	100%	0 \$0.00		0	\$0.0
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3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0 \$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0 \$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0 \$0.00	NA	0	\$0.0
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0 \$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%		NA		\$0.0
Total		28	\$6,157,594.81	100%	0 \$0.00		0	\$0.0
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0 \$0.00	NA	0	\$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0 \$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0 \$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0 \$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0 \$0.00	NA	0	\$0.0

	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0.5	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	_ 0.5	\$0.00	NA	_ 0	\$0.0
	T.J. FINANCIAL, INC.	2		2.68%		\$0.00			\$0.0
Total		85	\$17,901,972.08	100%	0 5	\$0.00			\$0.0
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3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0.5	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00			\$0.00			\$0.0
	CITIBANK,N.A.	5	\$1,018,582.00	37.92%	05	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	05	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%		\$0.00			\$0.0
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0.5	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%		\$0.00	NA		\$0.0
Total		13	\$2,686,382.00	100%	0 5	\$0.00		0	\$0.0
3138X9N70	STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0	\$0.00	NA	0	\$0.0
Total	STATE PARIVI DAINE, F.S.B.	33		100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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3138X9N88	STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100%	_ 0.5	\$0.00	NA	_ 0	\$0.0
Total		111	\$17,067,791.42	100%		\$0.00			\$0.0
3138X9N96	STATE FARM BANK, F.S.B.	47	\$6,097,817.33	100%	_05	\$0.00	NA	_0	\$0.0
Total		47		100%		\$0.00			\$0.0
3138X9NX3	STATE FARM BANK, F.S.B.	46	\$2,743,229.44	100%	0.5	\$0.00	NA	0	\$0.0
Total		46	·	100%		\$0.00			\$0.0
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0.5	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0 5	\$0.00	NA	0	\$0.0
Total		2	\$544,954.22	100%	0 5	\$0.00		0	\$0.0
3139V0DC7	EVEDDANIV	14	\$2 720 A51 O5	1000	0	\$0.00	NT A		\$0.0
3138X9PC7 Total	EVERBANK	14 14	\$3,729,451.05 \$3,729,451.05	100% 100 %	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
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3138X9PE3	EVERBANK	27	\$8,045,352.32	100%	_0	\$0.00	NA	0	\$0.0
Total		27	\$8,045,352.32	100%	0 5	\$0.00		0	\$0.0

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3138X9R27	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,000.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00	NA	0	\$0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NA	1	\$182,008.65	1.07%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$230,828.12	1.36%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$148,218.01	0.87%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$180,362.32	1.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00	NA		\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$298,924.33	1.76%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00	NA	0	\$0.
	GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00	NA		\$0.
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00	NA	0	\$0.0

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	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0 \$0.00	NA	0	\$0.0
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0 \$0.00	NA		\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%		NA		\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0 \$0.00	NA	0	\$0.0
Total		62	\$16,951,078.10	100%	0 \$0.00		0	\$0.
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3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0 \$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0 \$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0 \$0.00	NA	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0 \$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0 \$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0 \$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0 \$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0 \$0.00	NA	0	\$0.0
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0 \$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$374,342.59	1.07%	0 \$0.00	NA	0	\$0.
		1	\$199,626.42	0.57%	0 \$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD.						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0 \$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0 \$0.00	NA	0 \$0
ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0 \$0.00	NA	0 \$0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0 \$0.00	NA	0 \$0
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0 \$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0 \$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0 \$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0 \$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0 \$0.00	NA	0 \$0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00	NA		\$0.0
LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00	NA	0	\$0.0
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$326,913.53	0.93%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0 \$0.00	NA	0 \$0.
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%		NA	0 \$0.
	SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0 \$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0 \$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0 \$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0 \$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0 \$0.00	NA	0 \$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0 \$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0 \$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0 \$0.00	NA	0 \$0.
Total		120	\$35,140,049.94	100%	0 \$0.00		0 \$0.
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0 \$0.00	NA	0 \$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0 \$0.00	NA	0 \$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	0 \$0.00	NA	0 \$0.
	AMERICASH	1	\$319,439.01	0.62%	0 \$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0 \$0.00	NA	0 \$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0 \$0.00	NA	0 \$0.
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0 \$0.00	NA	0 \$0.
		1	\$373,699.55	0.72%	0 \$0.00	NA	0 \$0.

CONTINENTAL HOME LOANS INC.							
CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	0\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0 \$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0 \$0.00	NA	0	\$0.0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0 \$0.00	NA	0	\$0.0
GREENPATH LENDING, LLC	1	\$416,385.67	0.81%	0 \$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0 \$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00			NA		\$0.0
JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0 \$0.00	NA	0	\$0.0
KITSAP BANK	1	\$274,547.97	0.53%	0 \$0.00	NA		\$0.0
	1	\$209,607.75	0.41%	0 \$0.00	NA	0	\$0.0

LEADER BANK, N.A., A NATIONAL ASSOCIATION							
LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00	NA	0 \$0.0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00	NA	0 \$0.0
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0	\$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	\$0.00	NA	0 \$0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC	1	\$324,392.94	0.63%		\$0.00	NA	0 \$0.0
MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0	\$0.00	NA	0 \$0.0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP	2	\$813,372.19	1.58%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP.	1	\$363,000.00	0.7%	0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00	NA	0 \$0.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00	NA	0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00	NA	0 \$0.0
PERL MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0 \$0.0
PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0	\$0.00	NA	0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00	NA	0 \$0.0
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$299,240.00	0.58%	0	\$0.00	NA	0 \$0.0

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L	CORPORATION							
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0 \$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0 \$0.00	NA	0	\$0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0 \$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16%	0 \$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46%	0 \$0.00	NA	0	\$0.0
Total		155	\$51,598,098.06	100%	0 \$0.00		0	\$0.0
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52%	0 \$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES INC	1		0.83%		NA		\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0 \$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0 \$0.00	NA	0	\$0.0

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COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00	NA	. 0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	. 0	\$0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00	NA	. 0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	. 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	0	\$0.00	NA	. 0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	. 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	. 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00	NA	. 0	\$0.
ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00	NA	. 0	\$0.
FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA		\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	. 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00	NA	. 0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00	NA	. 0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	. 0	\$0.
GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	. 0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	. 0	\$0.
GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0	\$0.00	NA	. 0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00	NA	. 0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	. 0	\$0.
INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0	\$0.00	NA	. 0	\$0.
JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	0	\$0.00	NA	. 0	\$0.
LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00	NA	. 0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	. 0	\$0.
LUXURY MORTGAGE CORP. MANN MORTGAGE LLC DBA	1	\$300,000.00 \$468,750.00		_	\$0.00 \$0.00			\$0. \$0.
MORTGAGE CHOICES OF			3.5 . ,0					

	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	, 0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.0
	NORTH SHORE COMMUNITY	<u> </u>	+ · · · · · · · · · · · · · · · · · · ·						
	BANK & TRUST COMPANY	1	\$168,750.00	0.34%	U	\$0.00	NA	U	\$0.0
<u> </u>	ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%		\$0.00	1 1		\$0.0
	POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	. 0	\$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%		\$0.00			\$0.0
<u> </u>	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	. 0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
<u> </u>	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00	NA	. 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00	NA		\$0.0
Total		165	\$50,091,777.38	100%	0	\$0.00	'	0	\$0. 0
			.		<u></u>		<u> </u>	⊥ _'	igsqcup
3138X9R68	NA				NA			NA	_
Total	NA	NA	NA	NA	NA	. NA	NA!	NA	N.
2120V0D76	TOMOD CAN CHASE DANK NA	12	φ1 992 422 2 0	1000%	<u></u>	ΦΩ ΩΩ	NIA.		φο.C
3138X9R76	JPMORGAN CHASE BANK, N.A.	13		100%	+	\$0.00 \$0.00	1 1		90.0
Total	+	13	\$1,882,433.29	100%	U	\$0.00	$\overline{}$	U	\$0.0
3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%		\$0.00	NA		\$0.0
Total	VI III OIL III III III III III III III II	15		100%	1 1	\$0.00	1 1	_	\$0.0
Total			Ψ4900902012	100,0		φυ•υυ			ψυ•
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	_	\$0.00	1	1 1	\$0.0
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$70,785.00	100%	0 \$0.00		0	\$0.0
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0 \$0.00	NA	0	\$0.0
Total		3	\$412,445.08	100%	0 \$0.00		0	\$0.0
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0 \$0.00	NA	0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0 \$0.00	NA	0	\$0.0
Total		2	\$226,101.87	100%	0 \$0.00		0	\$0.0
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0 \$0.00	NA	0	\$0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0 \$0.00	NA	0	\$0.0
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0 \$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0 \$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0 \$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0 \$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0 \$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00			NA		\$0.0
		1	\$333,500.00	2.63%	0 \$0.00	NA	0	\$0.0

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	HOME SAVINGS & TRUST MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	\$0.00	NA	_0	\$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00			\$0.00			\$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK,INC.	1	\$200,843.75	1.58%	0	\$0.00	NA	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1				\$0.00			\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00			\$0.00			\$0.0
<u> </u>	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%		\$0.00	1		\$0.0
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	_	\$0.00		-	\$0.0
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%		\$0.00			\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA	0	\$0.0
Total		39	\$12,694,168.11	100%	0	\$0.00		0	\$0.0
					<u> </u>				
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.0
		'	ψ.17,000.00	7.00%		ļ		-	•
	BRAND MORTGAGE GROUP, LLC	1				\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC.	1	\$416,500.00	7.65%	0	\$0.00 \$0.00			\$0.0 \$0.0
	BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC. CORNERSTONE HOME LENDING, INC.		\$416,500.00 \$202,850.00	7.65%	0		NA	0	
	BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC. CORNERSTONE HOME LENDING, INC. FIRST-CITIZENS BANK AND TRUST COMPANY	1 1	\$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00	7.65% 3.73% 7.66% 3.64%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC. CORNERSTONE HOME LENDING, INC. FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC.	1	\$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00	7.65% 3.73% 7.66% 3.64%	0 0	\$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC. CORNERSTONE HOME LENDING, INC. FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1	\$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00 \$619,500.00	7.65% 3.73% 7.66% 3.64% 11.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC. CORNERSTONE HOME LENDING, INC. FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A	1 1 1 2	\$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00 \$619,500.00	7.65% 3.73% 7.66% 3.64% 11.38% 6.52% 4.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0

	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00	NA	0	\$0.0
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	•	\$0.00	1	_	\$0.0
Total		17	\$5,443,797.85	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138X9SA8	JPMORGAN CHASE BANK, N.A.	16			1	\$0.00	1		\$0.0
Total		16	\$2,569,950.95	100%	0	\$0.00	<u> </u>	_0	\$0.0
<u> </u>		\square	<u> </u>		—	<u> </u>	<u> </u>	— ′	Щ
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L P	1	+,			\$0.00			\$0.0
<u> </u>	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	1	\$0.00		_	\$0.0
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%		\$0.00			\$0.0
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	_0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%		\$0.00	1 1		\$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0	\$0.00			\$0.
	MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$618,951.93	5.98%	_0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0	\$0.00	NA		\$0.
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$405,000.00		1	\$0.00	1	1 1	\$0.
Total		39	\$10,358,000.93	100%	0	\$0.00	<u> </u>	0	\$0.
		\square	<u> </u>		—	<u> </u>	<u> </u>	— ′	<u> </u>
3138X9SH3	A & N MORTGAGE SERVICES, INC.	3	·			\$0.00			\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	3	\$837,888.54	0.47%	0	\$0.00	NA	0	\$0

1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$226,544.19	0.13%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.18%				0	\$0.0
1	\$259,625.39	0.15%	0	\$0.00	NA	0	\$0.0
1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$283,590.81	0.16%	0	\$0.00	NA	0	\$0.0
1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$1,311,667.17	0.74%	0	\$0.00	NA	0	\$0.0
1	\$309,572.91	0.18%	0	\$0.00	NA	0	\$0.0
1	\$332,740.94	0.19%	0	\$0.00	NA	0	\$0.0
1	\$369,490.24	0.21%	0	\$0.00	NA	0	\$0.0
4	\$1,241,851.74	0.7%	0	\$0.00	NA	0	\$0.0
1	\$397,894.01	0.23%	0	\$0.00	NA	0	\$0.0
1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.0
1	\$289,255.93	0.16%	0	\$0.00	NA	0	\$0.0
1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$172,650.88	0.1%	0	\$0.00	NA	0	\$0.0
6	\$1,882,587.57	1.07%	0	\$0.00	NA	0	\$0.0
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	AMERICAN PACIFIC							1	
	MORTGAGE CORPORATION								
	AMERICAN PACIFIC		\$205 000 00	0.170	0	ΦΩ ΩΩ	D.T.A		ΦΩ 0
	MORTGAGE CORPORATION A	1	\$305,000.00	0.17%	U	\$0.00	NA	U	\$0.0
	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$263,636.28	0.15%	0	\$0.00	NA	0	\$0.0
	CAIFORNIA CORPORATION	1	\$205,050.20	0.1570	U	\$0.00	11/7	Ū	Φ υ.υ
	AMERICAN PACIFIC								
	MORTGAGE CORPORATION, A	5	\$1,696,373.02	0.96%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION		Ψ1,020,01212	0.,	~	Ψοιοι			Ψ
	AMERICASH, A CALIFORNIA	1	\$20 7 500 00	0.000	0	\$0.00	NT A		* 2.0
	CORPORATION	1	\$397,500.00	0.23%	U	\$0.00	NA	U	\$0.0
	ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$220.267.75	0.120%	0	ቀሳ ሳሳ	NI A		\$0.0
	A CORPORATION	1	\$230,267.75	0.13%	U	\$0.00	NA	U	\$U.U
	ATLANTIC HOME LOANS, INC.,	3	\$873,407.29	0.49%		\$0.00	NA		\$0.0
	A CORPORATION	ی	Φ013, 4 01.49	U.4770					
	AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL INC., A	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION	1	ΨΔ37,007.51	0.1770	Ü	ψ0.00	1111		ψυ.υ
	AUGUSTA FINANCIAL, INC A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION		·						
	AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15%	0	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL, INC., A	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION		, ,						<u> </u>
	AURORA FINANCIAL, LLC, A	2	¢917 000 00	0.46%	0	ቀሳ ሳሳ	NI A		ቀለ በ
	VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	U	\$0.00	NA	U	\$0.0
	AURORA MORTGAGE, LLC, A								
	VIRGINIA LIMITED LIABILITY	1	\$307,556.23	0.17%	0	\$0.00	NA	0	\$0.0
	COMPANY	1	Ψ301,330.23	0.17 /0	U	ψυ.συ	1 1/ 1		ψυ.
	AXIA FINANCIAL, LLC, A								
	LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC, A								
	WASHINGTON LIMITED	1	\$341,055.97	0.19%	0	\$0.00	NA	0	\$0.0
	LIABILITY COMPANY								•
	AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A	1	\$302,770.93	0.17%	0	\$0.00	NI A		\$0.0
	LIMITED LIABILITY COMPANY	1	\$302,170.73	0.17%	U	\$0.00	NA	U	Φ υ.υ
	BANK OF COLORADO A							ı.	
	COLORADO BANKING	1	\$355,230.00	0.2%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	BANK OF ENGLAND	1	\$415,815.00	0.24%		\$0.00			\$0.0
	BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%		\$0.00			\$0.0
	BARRINGTON BANK AND	1	\$187,457.35	0.11%	0	\$0.00	NA	0	\$0.0
	TRUST CO., N.A., A NATIONAL							i.	
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BANK								
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$417,000.00			\$0.00			\$0.0
BNC NATIONAL BANK	2	\$615,650.00			\$0.00			\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00			\$0.00			\$0.0
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00	NA	0	\$0.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00			\$0.00			\$0.0
COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80			\$0.00			\$0.0
	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.0
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%		\$0.00			\$0.0
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11%	0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.,	1	\$328,750.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00	NA	0	\$0.0

HOME MO CORPORA	RTGAGE ASSURED TION	2	\$498,061.25	0.28%	0	\$0.00	NA	0	\$0.0
	ERICAN MORTGAGE	3	\$1,081,496.72	0.61%	0	\$0.00	NA	0	\$0.0
HOMEOW GROUP US	NERS FINANCIAL SA LLC A LIMITED COMPANY	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0.0
GROUP US	NERS FINANCIAL SA, LLC, A LIMITED COMPANY	1	\$234,162.13	0.13%	0	\$0.00	NA	0	\$0.0
HOMETRU COMPANY	IST MORTGAGE	1	\$356,308.43	0.2%	0	\$0.00	NA	0	\$0.0
HOWARD SERVICES	HANNA FINANCIAL , INC.	1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.0
HOWARD SERVICES	HANNA MORTGAGE	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	HANNA MORTGAGE , A PENNSYLVANIA TION	2	\$260,767.45	0.15%	0	\$0.00	NA	0	\$0.0
HOWARD SERVICES CORPORA	, , , , , , , , , , , , , , , , , , ,	3	\$537,431.71	0.3%	0	\$0.00	NA	0	\$0.0
	NK MORTGAGE Y,AN ARKANSAS TION	1	\$399,159.35	0.23%	0	\$0.00	NA	0	\$0.0
IMORTGA	GE.COM, INC.	2	\$528,752.80	0.3%	0	\$0.00	NA	0	\$0.0
INLANTA	MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00	NA	0	\$0.0
	ICIAL GROUP, A NA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00	NA	0	\$0.0
	MS MORTGAGE 7, A MICHIGAN TION	2	\$625,512.33	0.35%	0	\$0.00	NA	0	\$0.0
JPMORGA:	N CHASE BANK, N.A.	157	\$34,036,891.56	19.27%	0	\$0.00	NA	0	\$0.0
KEY MOR	ΓGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00	NA	0	\$0.0
	TGAGE SERVICES RPORATION	1	\$381,962.94	0.22%	0	\$0.00	NA	0	\$0.0
WASHING	R MORTGAGE LLC,A TON LIMITED COMPANY	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDOVE	R MORTGAGE, LLC,	1	\$371,200.00	0.21%	_0	\$0.00	NA	0	\$0.0
LEADER B		1	\$221,694.14	0.13%	0	\$0.00	NA		\$0.0
LEADER B CORPORA	ANK, N.A., A TION	1	\$325,732.61	0.18%	0	\$0.00	NA	0	\$0.0
LEADER B CORPORA	ANK, NA, A TION	1	\$322,905.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER M COMPANY	IORTGAGE 7, INC.	2	\$558,865.95	0.32%	0	\$0.00	NA	0	\$0.0
		2	\$516,838.81	0.29%	0	\$0.00	NA	0	\$0.0

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LENDERFI, INC, A CALIFORNIA CORPORATION								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52%	0	\$0.00	NA	0	\$0.0
MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC.	3	\$923,538.40	0.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00	NA	0	\$0.0

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1	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.0
1							\$0.0
4	\$1,551,455.37	0.88%	0	\$0.00	NA	0	\$0.0
2		0.36%	0	\$0.00	NA		\$0.0
4	\$1,147,880.01	0.65%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$836,187.70	0.47%	0	\$0.00	NA	0	\$0.0
6	\$1,736,746.14	0.98%	0	\$0.00	NA	0	\$0.0
1	\$201,122.52	0.11%	0	\$0.00	NA	0	\$0.0
1	\$278,300.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$330,543.97	0.19%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$225,700.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$486,961.27	0.28%					\$0.0
2	\$433,000.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$1,050,503.19	0.59%	0	\$0.00	NA		\$0.0
1	\$262,870.70	0.15%	0	\$0.00	NA	0	\$0.0
2	\$776,250.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$836,330.02	0.47%	0	\$0.00	NA		\$0.0
1	\$264,634.90	0.15%	0	\$0.00	NA	0	\$0.0
1	\$278,615.62	0.16%	0	\$0.00	NA	0	\$0.0
6	\$1,744,863.98	0.99%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.24%					\$0.0
1	\$219,392.72	0.12%	0	\$0.00	NA	0	\$0.0
	1 4 2 4 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,425.49 1 \$335,000.00 4 \$1,551,455.37 2 \$635,000.00 4 \$1,147,880.01 1 \$417,000.00 3 \$836,187.70 6 \$1,736,746.14 1 \$201,122.52 1 \$278,300.00 1 \$330,543.97 1 \$200,000.00 1 \$225,700.00 2 \$486,961.27 2 \$433,000.00 3 \$1,050,503.19 1 \$262,870.70 2 \$433,000.00 2 \$486,961.27 2 \$433,000.00 3 \$1,050,503.19 1 \$262,870.70 2 \$776,250.00 2 \$836,330.02 1 \$278,615.62 6 \$1,744,863.98 1 \$240,000.00 1 \$320,000.00 1 \$320,000.00 1 \$417,000.00	1 \$416,425.49 0.24% 1 \$335,000.00 0.19% 4 \$1,551,455.37 0.88% 2 \$635,000.00 0.36% 4 \$1,147,880.01 0.65% 1 \$417,000.00 0.24% 3 \$836,187.70 0.47% 6 \$1,736,746.14 0.98% 1 \$201,122.52 0.11% 1 \$278,300.00 0.16% 1 \$230,000.00 0.11% 1 \$220,000.00 0.11% 1 \$225,700.00 0.13% 2 \$486,961.27 0.28% 2 \$433,000.00 0.25% 3 \$1,050,503.19 0.59% 1 \$262,870.70 0.15% 2 \$776,250.00 0.44% 2 \$836,330.02 0.47% 1 \$278,615.62 0.16% 6 \$1,744,863.98 0.99% 1 \$240,000.00 0.18% 1 \$417,000.00 0.24%	1 \$416,425.49 0.24% 0 1 \$335,000.00 0.19% 0 4 \$1,551,455.37 0.88% 0 2 \$635,000.00 0.36% 0 4 \$1,147,880.01 0.65% 0 1 \$417,000.00 0.24% 0 3 \$836,187.70 0.47% 0 6 \$1,736,746.14 0.98% 0 1 \$201,122.52 0.11% 0 1 \$2278,300.00 0.16% 0 1 \$220,000.00 0.11% 0 1 \$225,700.00 0.13% 0 2 \$486,961.27 0.28% 0 2 \$433,000.00 0.25% 0 3 \$1,050,503.19 0.59% 0 1 \$262,870.70 0.15% 0 2 \$776,250.00 0.44% 0 2 \$836,330.02 0.47% 0 1 \$278,615.62 0.16% 0 1 \$320,000.00 0.14% 0 1 \$320,000.00 0.14% 0 1 \$240,000.00 0.14% 0 1 \$320,000.00 0.14% 0 1 \$320,000.00 0.14% 0 1 \$320,000.00 0.14% 0 1 \$320,000.00 0.14% 0 1 \$320,000.00 0.14% 0 1 \$320,000.00 0.14% 0	1 \$416,425.49 0.24% 0 \$0.00 1 \$335,000.00 0.19% 0 \$0.00 4 \$1,551,455.37 0.88% 0 \$0.00 2 \$635,000.00 0.36% 0 \$0.00 4 \$1,147,880.01 0.65% 0 \$0.00 3 \$836,187.70 0.47% 0 \$0.00 4 \$1,736,746.14 0.98% 0 \$0.00 5 \$1,736,746.14 0.98% 0 \$0.00 1 \$278,300.00 0.16% 0 \$0.00 1 \$278,300.00 0.16% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$225,700.00 0.13% 0 \$0.00 2 \$4486,961.27 0.28% 0 \$0.00 2 \$433,000.00 0.25% 0 \$0.00 3 \$1,050,503.19 0.59% 0 \$0.00 2 \$776,250.00 0.44% 0 \$0.00 2 \$836,330.02 0.47% 0 \$0.00 1 \$2244,600.00 0.15% 0 \$0.00 1 \$244,600.00 0.14% 0 \$0.00	1 \$416,425.49 0.24% 0 \$0.00 NA 1 \$335,000.00 0.19% 0 \$0.00 NA 4 \$1,551,455.37 0.88% 0 \$0.00 NA 2 \$635,000.00 0.36% 0 \$0.00 NA 4 \$1,147,880.01 0.65% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 3 \$836,187.70 0.47% 0 \$0.00 NA 6 \$1,736,746.14 0.98% 0 \$0.00 NA 1 \$201,122.52 0.11% 0 \$0.00 NA 1 \$2278,300.00 0.16% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$225,700.00 0.13% 0 \$0.00 NA 2 \$486,961.27 0.28% 0 \$0.00 NA 2 \$433,000.00 0.25% 0 \$0.00 NA 2 \$433,000.00 0.25% 0 \$0.00 NA 3 \$1,050,503.19 0.59% 0 \$0.00 NA 2 \$776,250.00 0.44% 0 \$0.00 NA 1 \$2264,634.90 0.15% 0 \$0.00 NA 1 \$278,615.62 0.16% 0 \$0.00 NA 1 \$278,615.62 0.16% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA	1 \$416,425.49

4	\$1,401,296.06	0.79%	0	\$0.00	NA	0	\$0.0
1	\$416.399.18	0.24%	0	\$0.00	NA	0	\$0.0
1	\$161,766.59						\$0.0
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$368,750.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.0
1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,349,597.02	0.76%	0	\$0.00	NA	0	\$0.0
2	\$520,115.33	0.29%	0	\$0.00	NA	0	\$0.0
4	\$1,355,000.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$249,655.57	0.14%	0	\$0.00	NA	0	\$0.0
2	\$515,208.61	0.29%	0	\$0.00	NA	0	\$0.0
1	\$103,850.16	0.06%	0	\$0.00	NA	0	\$0.0
1	\$268,428.68	0.15%	0	\$0.00	NA	0	\$0.0
2	\$466,974.56	0.26%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$264,268.51	0.15%	0	\$0.00	NA	0	\$0.0
1	\$224,188.58	0.13%	0	\$0.00	NA	0	\$0.0
6	\$1,608,081.22	0.91%	0	\$0.00	NA	0	\$0.0
1	\$223,772.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$177,847.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$672,072.78	0.38%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$416,399.18 1 \$161,766.59 1 \$417,000.00 1 \$368,750.00 1 \$416,399.18 1 \$333,500.00 4 \$1,349,597.02 2 \$520,115.33 4 \$1,355,000.00 1 \$417,000.00 1 \$417,000.00 1 \$249,655.57 2 \$515,208.61 1 \$103,850.16 1 \$268,428.68 2 \$466,974.56 1 \$250,000.00 1 \$244,268.51 1 \$224,188.58 6 \$1,608,081.22 1 \$223,772.00 1 \$177,847.00	1 \$416,399.18 0.24% 1 \$161,766.59 0.09% 1 \$417,000.00 0.24% 1 \$368,750.00 0.21% 1 \$416,399.18 0.24% 1 \$333,500.00 0.19% 4 \$1,349,597.02 0.76% 2 \$520,115.33 0.29% 4 \$1,355,000.00 0.77% 1 \$417,000.00 0.24% 2 \$515,208.61 0.29% 1 \$103,850.16 0.06% 1 \$268,428.68 0.15% 2 \$466,974.56 0.26% 1 \$250,000.00 0.14% 1 \$264,268.51 0.15% 1 \$224,188.58 0.13% 6 \$1,608,081.22 0.91% 1 \$223,772.00 0.13% 1 \$177,847.00 0.1%	1 \$416,399.18 0.24% 0 1 \$161,766.59 0.09% 0 1 \$417,000.00 0.24% 0 1 \$368,750.00 0.21% 0 1 \$416,399.18 0.24% 0 1 \$333,500.00 0.19% 0 4 \$1,349,597.02 0.76% 0 2 \$520,115.33 0.29% 0 4 \$1,355,000.00 0.77% 0 1 \$417,000.00 0.24% 0 2 \$515,208.61 0.29% 0 1 \$103,850.16 0.06% 0 1 \$268,428.68 0.15% 0 2 \$466,974.56 0.26% 0 1 \$250,000.00 0.14% 0 1 \$224,188.58 0.13% 0 4 \$1,608,081.22 0.91% 0 1 \$223,772.00 0.13% 0 1 \$177,847.00 0.13% 0	1 \$416,399.18 0.24% 0 \$0.00 1 \$161,766.59 0.09% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$368,750.00 0.21% 0 \$0.00 1 \$416,399.18 0.24% 0 \$0.00 1 \$333,500.00 0.19% 0 \$0.00 4 \$1,349,597.02 0.76% 0 \$0.00 2 \$520,115.33 0.29% 0 \$0.00 4 \$1,355,000.00 0.77% 0 \$0.00 4 \$1,355,000.00 0.77% 0 \$0.00 1 \$249,655.57 0.14% 0 \$0.00 2 \$515,208.61 0.29% 0 \$0.00 1 \$268,428.68 0.15% 0 \$0.00 1 \$268,428.68 0.15% 0 \$0.00 2 \$466,974.56 0.26% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$224,188.58 0.13% 0 \$0.00 1 \$223,772.00 0.13% 0 \$0.00 1 \$177,847.00 0.1% 0 \$0.00 </td <td>1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$161,766.59 0.09% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$368,750.00 0.21% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$3333,500.00 0.19% 0 \$0.00 NA 4 \$1,349,597.02 0.76% 0 \$0.00 NA 2 \$520,115.33 0.29% 0 \$0.00 NA 2 \$520,115.33 0.29% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$249,655.57 0.14% 0 \$0.00 NA 2 \$515,208.61 0.29% 0 \$0.00 NA 1 \$103,850.16 0.06% 0 \$0.00 NA 1 \$268,428.68 0.15% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$224,188.58 0.15% 0 \$0.00 NA 1 \$224,188.58 0.13% 0 \$0.00 NA 1 \$223,772.00 0.13% 0 \$0.00 NA 1 \$223,772.00 0.13% 0 \$0.00 NA</td> <td>1 \$416,399.18 0.24% 0 \$0.00 NA 0 1 \$161,766.59 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$368,750.00 0.21% 0 \$0.00 NA 0 1 \$416,399.18 0.24% 0 \$0.00 NA 0 1 \$333,500.00 0.19% 0 \$0.00 NA 0 4 \$1,349,597.02 0.76% 0 \$0.00 NA 0 2 \$520,115.33 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.77% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 2 \$515,208.61 0.29% 0 \$0.00 NA 0 1 \$103,850.16 0.06% 0 \$0.00 NA 0 1 \$268,428.68 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$224,188.58 0.15% 0 \$0.00 NA 0 1 \$224,188.58 0.13% 0 \$0.00 NA 0 1 \$223,772.00 0.13% 0 \$0.00 NA 0 1 \$223,772.00 0.13% 0 \$0.00 NA 0 1 \$177,847.00 0.1% 0 \$0.00 NA 0</td>	1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$161,766.59 0.09% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$368,750.00 0.21% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$3333,500.00 0.19% 0 \$0.00 NA 4 \$1,349,597.02 0.76% 0 \$0.00 NA 2 \$520,115.33 0.29% 0 \$0.00 NA 2 \$520,115.33 0.29% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$249,655.57 0.14% 0 \$0.00 NA 2 \$515,208.61 0.29% 0 \$0.00 NA 1 \$103,850.16 0.06% 0 \$0.00 NA 1 \$268,428.68 0.15% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$224,188.58 0.15% 0 \$0.00 NA 1 \$224,188.58 0.13% 0 \$0.00 NA 1 \$223,772.00 0.13% 0 \$0.00 NA 1 \$223,772.00 0.13% 0 \$0.00 NA	1 \$416,399.18 0.24% 0 \$0.00 NA 0 1 \$161,766.59 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$368,750.00 0.21% 0 \$0.00 NA 0 1 \$416,399.18 0.24% 0 \$0.00 NA 0 1 \$333,500.00 0.19% 0 \$0.00 NA 0 4 \$1,349,597.02 0.76% 0 \$0.00 NA 0 2 \$520,115.33 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.77% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 2 \$515,208.61 0.29% 0 \$0.00 NA 0 1 \$103,850.16 0.06% 0 \$0.00 NA 0 1 \$268,428.68 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$224,188.58 0.15% 0 \$0.00 NA 0 1 \$224,188.58 0.13% 0 \$0.00 NA 0 1 \$223,772.00 0.13% 0 \$0.00 NA 0 1 \$223,772.00 0.13% 0 \$0.00 NA 0 1 \$177,847.00 0.1% 0 \$0.00 NA 0

RMC VANGUARD MORTGAGE CORPORATION								
RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$383,445.00	0.22%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$399,448.91	0.23%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00	NA	0	\$0.0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00	NA	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53%	0	\$0.00	NA	0	\$0.0
SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00	NA	0	\$0.0
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00	NA	0	\$0.0
STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00	NA	0	\$0.0

				1					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0 \$0	0.00	NA	0	\$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0 \$0	0.00	NA	0	\$0.0
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0 \$0	0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0 \$0	0.00	NA	0	\$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	0 \$0	0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0 \$0	0.00	NA	0	\$0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	0 \$0	0.00	NA	0	\$0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46%	0 \$0	0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	0 \$0	0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70			0.00	NA		\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0 \$0	0.00	NA	0	\$0.0
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0 \$0	0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0 \$0	0.00	NA		\$0.0
	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0 \$0	0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE &	1	\$388,264.34	0.22%	0 \$0	0.00	NA	0	\$0.0
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	FINANCE, INC.								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00	NA	0	\$0.0
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02%	0	\$0.00	NA	0	\$0.0
Total		622	\$176,655,453.20	100%	0	\$0.00		0	\$0.0
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00	NA	0	\$0.
	COVENANT MORTAGGE ,LLC	1	\$375,000.00	4.31%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%		\$0.00			\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE, LLC		I				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0 \$0.00	NA	0 \$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00			NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0 \$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25%		NA	
<u> </u>	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0 \$0.00	NA	1 1
<u> </u>	MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	0 \$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0 \$0.00	NA	0 \$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0 \$0.00	NA	0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%		NA	
<u> </u>	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	0 \$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	1 1 1	NA	
Total		24	\$8,698,673.74	100%	0 \$0.00		0 \$0.0
3138X9SK6	.UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	0 \$0.00	NA	0 \$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0 \$0.00	NA	0 \$0.0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0 \$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0 \$0.00	NA	0 \$0.
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS	2	\$716,800.00	-	i i i i	NA	

CORPORATION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0 \$0.00	NA	0\$0
ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0 \$0.00	NA	0 \$0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0 \$0.00	NA	0 \$0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0 \$0.00	NA	0\$0
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0 \$0.00	NA	0\$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0 \$0.00	NA	0\$0
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0 \$0.00	NA	0\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0 \$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14%	0 \$0.00	NA	0\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0 \$0.00	NA	0\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0 \$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0 \$0.00	NA	0 \$0
AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2%	0 \$0.00	NA	0 \$0
	1	\$279,200.00	0.16%	0 \$0.00	NA	0 \$0
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ARK LA TEX FINANCIAL SERVICES LLC DBA							
BENCHMARK MORTGAGE							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00	NA	0 \$0.0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0 \$0.0
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0 \$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	\$0.00	NA	0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00	NA	0 \$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%		\$0.00		0 \$0.0
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00	NA	0\$0.0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16%	0	\$0.00	NA	0 \$0.0
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00	NA	0 \$0.0
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0 \$0.0
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00	NA	0 \$0.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00	NA	0 \$0.0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%		\$0.00		0 \$0.0
CERTUSBANK, N.A.	2	\$540,679.23	0.31%	0	\$0.00	NA	0 \$0.0
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%		\$0.00		0 \$0.0

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CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	Ī	\$0.0
DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.0
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ADVANTAGE MORTGAGE	I	I						
EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD, A	2	\$620,850.00	0.35%	0	\$0.00	NA	0	\$0.0
TEXAS LIMITED PARTNERSHIP		\$020,830.00	0.3370	U	\$0.00	NA	U	Φ 0.0
ENVOY MORTGAGE, LTD., A	2	\$604,331.71	0.34%	0	\$0.00	NA	0	\$0.0
TEXAS LIMITED PARTNERSHIP		·						
EQUITY NOW INC.	2	\$540,000.00	0.31%		\$0.00			\$0.0
FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	1	¢100.022.00	0.10	_	¢ο οο	D.T.A.		
FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00	NA	U	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC, A								
LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00	NA	0	\$0.0
FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00	NA	0	\$0.0
FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%		\$0.00			\$0.0
FIRST CENTENNIAL								
MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL								
MORTGAGE CORPORATION A	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CORPORATION								
FIRST CENTENNIAL		**** * *** *	0.44~		40.00	27.		40.0
MORTGAGE CORPORATION, A	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CORPORATION FIRST FINANCIAL SERVICES,								
INC., A CORPORATION	1	\$495,615.66	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE								
LLC A LIMITED LIABILITY	1	\$204,392.00	0.12%	0	\$0.00	NA	0	\$0.0
COMPANY		4-0.,000	311211		7 0 0 0			,
FIRST HERITAGE MORTGAGE								
LLC, A LIMITED LIABILITY	1	\$314,050.00	0.18%	0	\$0.00	NA	0	\$0.0
COMPANY								
FIRST HOME MORTGAGE	2	\$390,250.00	0.22%	0	\$0.00	NA	0	\$0.0
CORPORATION		\$2,2 5,2 20.00	3.2270	Ŭ	+ 5.00	1111	Ŭ	~ 5.0
FIRST HOME MORTGAGE	4	#22 0 000 00	0.126	_	¢Ω ΩΩ	B.T.A		ቀለ ለ
CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	U	\$0.0
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	·						
GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST.								
CHARLES, MO, A	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CORPORATION		· 						
FISHER FINANCIAL GROUP,	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INC., DBA NATIONSCHOICE								

MORTGAGE, AN ARIZONA CORPORATION								
FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00	NA	0	\$0.0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00	NA	0	\$0.0
GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%		\$0.00	NA		\$0.0
GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00	NA	0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INTEGRA MORTGAGE CORP.	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC., A	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.0

MASSACHUSETTS CORPORATION								
LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC.	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00	NA		\$0.0
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$462,930.09	0.26%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%		\$0.00			\$0.0
MNET MORTGAGE CORP.	1	\$243,000.00			\$0.00			\$0.0
MONARCH BANK	1	\$255,670.47	0.15%		\$0.00			\$0.0
MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00			\$0.00			\$0.0
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%		\$0.00			\$0.0
MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%		\$0.00			\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$250,482.72	0.14%	0	\$0.00	NA	0	\$0.0

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LIABILITY COMPANY						I]
MORTGAGE MASTER INC	1	\$185,000.00	0.11%	_0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43%	0	\$0.00	NA	0 \$0.0
MORTGAGE NETWORK INC.	3	\$733,159.02	0.42%	0	\$0.00	NA	0 \$0.0
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24%		\$0.00		0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84%	0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%		\$0.00		0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00	NA	0 \$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP	1	\$375,000.00	0.21%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP.	3	\$1,062,576.94	0.6%	0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00	NA	0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%		\$0.00		0 \$0.0
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00	NA	0 \$0.0
OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	0	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC.	2	\$490,845.89	0.28%	0	\$0.00	NA	0 \$0.0
PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00	NA	0 \$0.0

PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	A 1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPA	NY 1	\$357,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	´	\$245,760.00	0.14%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, IN	IC. 4	\$1,507,688.29	0.86%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, IN	IC 1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GRO INC. DBA MVB MORTGAGE, CORPORATION	-	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GRO INC., A CORPORATION	UP, 1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORE CORPORATION	P., A 1	\$365,750.00	0.21%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL L	LC 1	\$367,504.30	0.21%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL L A DELAWARE LIMITED LIABILITY COMPANY	LC,	\$202,300.00	0.12%	0	\$0.00	NA		\$0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION, A CALIFORN CORPORATION	NIA 1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAC CORPORATION	GE 2	\$469,649.78	0.27%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	NY 1	\$520,813.27	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A							
LIMITED LIABILITY COMPANY						.	
ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0 \$0.00	NA	0\$	1.03
RPM MORTGAGE INC	9	,	1.88%	0 \$0.00	NA		\$0.0
RPM MORTGAGE INC, A							
CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0 \$0.00	NA	0\$	0.0
RPM MORTGAGE INC., A			1				
CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0 \$0.00	NA	0\$	0.0
RPM MORTGAGE, INC.	1	\$388,000.00	0.22%	0 \$0.00	NA	0\$	1.03
RPM MORTGAGE, INC.,	1	\$456,425.03	0.26%	0 \$0.00	NA	0\$	
RPM MORTGAGE, INC., A		·					
CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0 \$0.00	NA	0\$	0.06
RUOFF MORTGAGE COMPANY,		1					
INC., A INDIANA	1	\$236,000.00	0.13%	0 \$0.00	NA	0\$	k0.
CORPORATION		Ψ250,000	0.10,1	Ψοίου	- ' -	,	λ.
SACRAMENTO 1ST		1					_
MORTGAGE, INC. DBA	1	\$154,809.42	0.09%	0 \$0.00	NA	0\$	so.
COMSTOCK MORTGAGE		1				,]	, _
SACRAMENTO 1ST		*252.525.02	2 2107	2 42 00	27.4	24	
MORTGAGE, INC.DBA COMST	1	\$368,525.02	0.21%	0 \$0.00	NA	0\$	δO. -
SALEM FIVE MORTGAGE		1222 422 20	~ ~~~	- *0 00	> T A	20	_
COMPANY, LLC	1	\$382,400.00	0.22%	0 \$0.00	NA	0\$	δO.
SALEM FIVE MORTGAGE						$\overline{}$	_
COMPANY, LLC, A DELAWARE	3	\$1,092,875.00	0.62%	0 \$0.00	NA	0\$	§0.
LIMITED LIABILITY COMPANY						1	_
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0 \$0.00	NA	0\$	\$0.
SANDY SPRING BANK	2	\$644,700.00	0.37%	0 \$0.00	NA	0\$	
SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0 \$0.00	NA	0\$	
SENTE MORTGAGE, INC.	3	\$906,663.25	0.52%	0 \$0.00	NA	0\$	
SILVERTON MORTGAGE		Ψ/00,	0.2.	υψ			Λ.
SPECIALISTS INC., A GEORGIA	1	\$378,412.27	0.22%	0 \$0.00	NA	0\$	£0.
CORPORATION		45,0,.1	0.22	υψυ	- ,-	, [,
SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0 \$0.00	NA	0\$	08
SOUND MORTGAGE, INC.	1	\$379,499.60	0.13 %	0 \$0.00	NA	0\$	
SPECTRA FUNDING, INC.	1	\$336,000.00	0.19%	0 \$0.00	NA	0\$	
STERLING NATIONAL BANK	2	\$759,290.41	0.19%	0 \$0.00	NA	0\$	
STEWARD INVESTMENTS, INC.	1	\$268,000.00	0.43%	0 \$0.00	NA	0\$	
STEWARD INVESTMENTS, INC. STEWARD INVESTMENTS, INC.		φ200,000.00	0.15 /0	υψοισσ	114.5	<u> </u>	ル.
DBA NATIONWIDE DIRECT	1			.		, [
MORTGAGE, A CALIFORNIA	1	\$413,000.00	0.23%	0 \$0.00	NA	0\$	۶O.
CORPORATION	1			.			
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0 \$0.00	NA	0\$	0,2
SULLIVAN FINANCIAL		·					
SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0 \$0.00	NA	0\$	٥O.
SUMMIT MORTGAGE		1					
CORPORATION, A	1	\$118,000.00	0.07%	0 \$0.00	NA	0\$	04
CORPORATION	1	Ψ110,000	0.07	υψυ	- ,-	, [,
Corn Cinition,							_

SUPREME FUNDING CORPORATION, A CALIFO CORPORATION	RNIA 2	\$922,500.00	0.52%	0 \$0.00	NA	0 \$0.0
SURETY FINANCIAL SERV	ICES 1	\$340,000.00	0.19%	0 \$0.00	NA	0 \$0.0
SURETY FINANCIAL SERV A CALIFORNIA CORPORA	· 1 · 3	\$1,078,625.46	0.61%	0 \$0.00	NA	0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0 \$0.00	NA	0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0 \$0.00	NA	0 \$0.0
THE BUSINESS BANK	1	\$251,750.00	0.14%	0 \$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS B	ANK 1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS B A FEDERAL SAVINGS BAN	· · · · · · · · · · · · · · · · · · ·	\$636,000.00	0.36%	0 \$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS B A FEDERAL SAVINGS BAN	´	\$351,000.00	0.2%	0 \$0.00	NA	0 \$0.0
THE LENDING PARTNERS, DBA HOME TEAM MORTG		\$580,000.00	0.33%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE OUTLET,	INC. 1	\$311,000.00	0.18%	0 \$0.00	NA	0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANI CORPORATION	KING 4	\$1,032,960.00	0.59%	0 \$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVI LLC, LIMITED LIABILITY COMPANY	CES,	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.0
TOWNSTONE FINANCIAL AN ILLINOIS CORPORATION		\$414,000.00	0.24%	0 \$0.00	NA	0 \$0.0
TRADITION MORTGAGE, I A MINNESOTA LIMITED LIABILITY COMPANY	LLC,	\$217,000.00	0.12%	0 \$0.00	NA	0 \$0.0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION		\$743,923.13	0.42%	0 \$0.00	NA	0 \$0.0
UNITED NORTHERN MORTGAGE BANKERS LTI	D 1	\$511,459.57	0.29%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LL	.C 4	\$1,260,053.84	0.72%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LL FLORIDA LIMITED LIABIL COMPANY	3	\$615,462.00	0.35%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LL CALIFORNIA CORPORATIO	-	\$199,900.00	0.11%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3 1	\$276,000.00	0.16%	0 \$0.00	NA	0 \$0.0
	1	\$565,325.85	0.32%	0 \$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	3	\$736,036.98	0.42%	0	\$0.00	NA	0	\$0.0
V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%		\$0.00		0	\$0.0
VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0.0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.0
VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00	NA	0	\$0.0
WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		597	\$175,752,535.21	100%		0 \$0.00		0	\$0.0
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	(0 \$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	(0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	(0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	C	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	(0 \$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	(0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	C	0 \$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	C	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	(0 \$0.00	NA	0	\$0.0
<u></u>	CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%		0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	(0 \$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	(0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	(0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	C	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	(0 \$0.00	NA	0	\$0.0
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	C	0 \$0.00	NA	0	\$0.0
	HOME FUNDING CORPORATION	1	\$225,000.00			0 \$0.00	NA		\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	NA		\$0.
<u> </u>	JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	C	0 \$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	C	0 \$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00			0 \$0.00	NA		\$0.
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	C	0\$0.00	NA	0	\$0.

\$820,651.02

4.68%

0 \$0.00

0 \$0.0

MOVEMENT MORTGAGE, LLC

	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	03	\$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00	NA	0	\$0.0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0 5	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0.5	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%		\$0.00	NA	0	\$0.0
l	ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	0.5	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00			\$0.00			\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0.5	\$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00			\$0.00			\$0.0
<u> </u>	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0.5	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%		\$0.00	NA		\$0.0
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0.5	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0.5	\$0.00	NA		\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12			\$0.00			\$0.0
<u> </u>	STERLING NATIONAL BANK	1	\$439,471.31			\$0.00	NA		\$0.0
<u> </u>	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0.5	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00			\$0.00	NA		\$0.0
Total		67	\$17,517,317.77	100%	0 9	\$0.00		0	\$0.0
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	05	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0.5	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0.5	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC	1	\$75,892.92		0.5	\$0.00	NA		\$0.0
Total		18	\$1,075,676.58	100%	0	\$0.00			\$0.0
3138X9SP5	JPMORGAN CHASE BANK, N.A.	10	\$1,588,561.80	100%	0.5	\$0.00	NA	0	\$0.0
Total	VI IVIORO111 CIII NOL D. I. (12,	10				\$0.00 \$0.00			\$0.0

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0.100777	FIRST OPTION MORTGAGE,		***			.			4
3138X9SQ3	LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00			\$0.00			\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0	\$0.00	NA		\$0.
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%		\$0.00	NA	_	\$0.
Total		8	\$1,281,168.87	100%	0	\$0.00		0	<u>\$0.</u>
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00	NA	0	\$0.
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00	NA	0	\$0.
Total		4	\$774,802.00	100%	0	\$0.00	_	0	\$0.
3138X9U49	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00	NA	0	\$0.
Total		3	\$716,341.00	100%	0	\$0.00		0	\$0.
3138X9U56	EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00	NA	0	\$0.
Total	, ,	3	\$926,500.00	100%	0	\$0.00		0	\$0.
3138X9V22	GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$186,240.00			\$0.00	NA		\$0.
	POLARIS HOME FUNDING	1	\$77,658.35	5.19%		\$0.00	NA		\$0.
	WR STARKEY	1	\$54,231.97	3.63%		\$0.00	NA		\$0.
Total		13	\$1,496,669.58	100%	0	\$0.00		0	\$0.
3138X9V30	FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00	NA	0	\$0.
D130/1/ V 30	GREENLIGHT LOANS	9	\$926,362.64	64.2%		\$0.00	NA NA		\$0.
	NATIONSTARMORTGAGE	2	\$322,500.00			\$0.00	NA NA		\$0.
	PLATINUM MORTGAGE	1	\$60,000.00			\$0.00	NA		\$0.
Total		13	\$1,442,939.78	100%		\$0.00			\$0.
3138X9V63	ACOPIA	2	\$439,300.00	0.99%	0	\$0.00	NA	n	\$0.
J130/ X / ¥ U3	ALLIANCE FINANCIAL	2	\$260,000.00	0.59%		\$0.00	NA NA		\$0.
	AMERICAN PORTFOLIO	2	\$335,500.00	0.76%		\$0.00			\$0.
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AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%		\$0.00			\$0.
AMERIS	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00	NA	0	\$0.0
CBC	8	\$1,981,236.07	4.46%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%		\$0.00			\$0.
GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00	NA	0	\$0.
LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00	NA		\$0.
MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS	1	\$139,650.00		0	\$0.00	NA		\$0.0
PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00			\$0.00			\$0.
PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP	1	\$157,500.00			\$0.00			\$0.
REGENCY MORTGAGE	2	\$313,000.00			\$0.00			\$0.
RMC MORTGAGE	5	\$1,059,350.00			\$0.00			\$0.
RMK-MAJESTIC	3	\$581,000.00			\$0.00			\$0.
SIERRA PACIFIC	3	\$856,600.00			\$0.00			\$0.
STOCKTON MORTGAGE	1	\$111,200.00			\$0.00			\$0.
SUMMIT MTG BANKERS	3	\$1,060,000.00			\$0.00			\$0.
THE LENDING CO	3	\$400,655.00			\$0.00			\$0.
VANDYK MORTGAGE	1	\$164,000.00			\$0.00			\$0.
VICTORIAN FINANCE	1	\$185,250.00			\$0.00			\$0.
	184	\$44,418,841.78			\$0.00			\$0.

Total

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3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18		 		0 \$0.
	BRAND MORTGAGE	1	\$380,000.00		0 \$0.0		0 \$0.
	COMMONWEALTH MORTGAGE	1	\$396,000.00		0 \$0.0		0 \$0.
	DRAPER AND KRAMER MTG	1	\$270,000.00		0 \$0.0		0 \$0.
	GATEWAY BANK MORTGAGE	1	\$216,000.00		1 1	_	0 \$0.
	GOLDSTAR	1	\$225,400.00		0 \$0.0	_	0 \$0.
	MERIDIAN	1	\$311,560.39	9.65%	0 \$0.0		0 \$0.
	MORTGAGE MASTER	1	\$353,000.00		0 \$0.0		0 \$0.
	RMC MORTGAGE	4	\$906,007.00		0 \$0.0	_	0 \$0.
Total		12	\$3,229,719.57	100%	0 \$0.0	0	0 \$0.
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0 \$0.0	0 NA	0 \$0.
	DISCOVER HOME LOANS	1	\$300,000.00		0 \$0.0	0 NA	0 \$0.
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%			0 \$0.
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0 \$0.0	0 NA	0 \$0.
	RMC MORTGAGE	1	\$253,840.00		0 \$0.0	_	0 \$0.
Total		7	\$2,128,540.00	100%	0 \$0.0		0 \$0.
			. ,				
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0 \$0.0	0 NA	0 \$0.
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0 \$0.0	0 NA	0 \$0.
	GOLDSTAR	2	\$345,000.00	15.45%	0 \$0.0	0 NA	0 \$0.
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0 \$0.0	0 NA	0 \$0.
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0 \$0.0	0 NA	0 \$0.
Total		13	\$2,232,729.00	100%	0 \$0.0	0	0 \$0.
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	1 1		0 \$0.
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	1 1		0 \$0.
	FLORIDA CAPITAL	2	\$496,445.14		1 1	_	0 \$0.
	GREENLIGHT LOANS	16	\$3,724,534.06		1 1	_	0 \$0.
	MILLENIUM HOME MORTGAGE	1	\$205,000.00		1	_	
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0 \$0.0		0 \$0.
Total		22	\$4,908,808.33	100%	0 \$0.0	0	0 \$0.
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0 \$0.0	0 NA	0\$0.
Total		1	\$111,145.00	100%	0 \$0.0	0	0 \$0.
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100%	1	_	0 \$0.
Total		1	\$83,221.02	100%	0 \$0.0	0	0 \$0.
3138X9W54	BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0 \$0.0	0 NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0 \$0.0	0 NA	0 \$0.

	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00	NA	0	\$0.
Total		3	\$341,795.91	100%	0	\$0.00		0	\$0.
	DDEMED BANK NATIONAL								
3138X9W62	BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25%	0	\$0.00	NA	0	\$0.
Total		2	\$224,839.15	100%	0	\$0.00		0	\$0.
3138X9W70	REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,250.00	63.74%	0	\$0.00	NA	0	\$0.
Total		2	\$320,449.72	100%	0	\$0.00		0	\$0.
3138X9W88	ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00	NA	0	\$0.
	CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00	NA		\$0.
	ELKHORN VALLEY BANK & TRUST	1	\$83,920.00		0	\$0.00	NA		\$0.
	EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%		\$0.00	NA		\$0.
	FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00	NA		\$0
	PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%		\$0.00	NA		\$0
	PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00	NA		\$0
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	_0	\$0.00	NA	_0	\$0.0
Total		81	\$8,954,033.89	100%	0	\$0.00		0	\$0. 0
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00	NA	0	\$0.0
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,638,404.02	100%	0	\$0.00		0	\$0. 0
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00	NA	0	\$0.0
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,068,771.48	100%	0	\$0.00		0	\$0. 0
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00	NA	0	\$0.0
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,500,732.49	100%	0	\$0.00		0	\$0. 0
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%		\$0.00			\$0.0
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%		\$0.00			\$0.0
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%		\$0.00			\$0.0
	MANN MORTGAGE	1	\$231,600.00	2.33%		\$0.00			\$0.0
	NATIONSTAR MORTGAGE	9	\$1,281,833.66			\$0.00			\$0.0
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00	NA	0	\$0.0
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,928,006.52	100%	0	\$0.00		0	\$0. 0
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3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%		\$0.00			\$0.0
	BRAND MORTGAGE	1	\$416,487.26	8.21%		\$0.00			\$0.0
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%		\$0.00			\$0.0
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%		\$0.00			\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%		\$0.00			\$0.0
	NTFN	1	\$110,918.45	2.19%	0	\$0.00	NA	0	\$0.0

SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0 \$0.00	NA	0 \$0.0
	24	\$5,073,727.05	1	0 \$0.00		0 \$0.0
		, ,				
MAGNOLIA BANK	1	\$387,169.39	23.82%	0 \$0.00	NA	0 \$0.0
NATIONSTARMORTGAGE	6			0 \$0.00	NA	0 \$0.0
	7		100%	0 \$0.00		0 \$0.0
		T = 7 - 7				
ACOPIA	2	\$690,400.00	14.05%	0 \$0.00	NA	0 \$0.0
СВС	1	\$417,000.00		0 \$0.00	NA	0 \$0.0
DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MTG	2	\$458,000.00		0 \$0.00	NA	0 \$0.0
FBC MORTGAGE LLC	1	\$112,500.00		0 \$0.00		0 \$0.0
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ACOPIA	3	\$234,000.00	3.48%	0 \$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO	1	\$86,000.00		0 \$0.00		0 \$0.0
AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0 \$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST ASPIRE FINANCIAL	3	\$162,900.00 \$296,500.00		0 \$0.00	NA NA	0 \$0.0
	1 3 2	· · · · · · · · · · · · · · · · · · ·	4.4%			
ASPIRE FINANCIAL		\$296,500.00	4.4% 10.38%	0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS	2	\$296,500.00 \$699,000.00	4.4% 10.38% 2.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL	1	\$296,500.00 \$699,000.00 \$148,000.00	4.4% 10.38% 2.2% 0.89%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP	2 1 1	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00	4.4% 10.38% 2.2% 0.89% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE	2 1 1 1	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00	4.4% 10.38% 2.2% 0.89% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK	2 1 1 1 1	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE	2 1 1 1 1 2 21	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE	2 1 1 1 1 2	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL	2 1 1 1 1 2 21	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE	2 1 1 1 1 2 21 2	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00 \$525,400.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8% 3.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE	2 1 1 1 1 2 21 2 2	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00 \$525,400.00 \$245,000.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8% 3.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RMK-MAJESTIC	2 1 1 1 2 21 2 2 1	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00 \$525,400.00 \$245,000.00 \$310,000.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8% 3.64% 4.6% 1.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RMK-MAJESTIC SOUTHEAST MORTGAGE	2 1 1 1 1 2 21 2 2 1 1	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00 \$525,400.00 \$245,000.00 \$310,000.00 \$105,450.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8% 3.64% 4.6% 1.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RMK-MAJESTIC SOUTHEAST MORTGAGE	2 1 1 1 1 2 21 2 2 1 1 1	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00 \$525,400.00 \$245,000.00 \$310,000.00 \$105,450.00 \$135,000.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8% 3.64% 4.6% 1.57% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RMK-MAJESTIC SOUTHEAST MORTGAGE	2 1 1 1 1 2 21 2 2 1 1 1	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00 \$525,400.00 \$245,000.00 \$310,000.00 \$105,450.00 \$135,000.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8% 3.64% 4.6% 1.57% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ASPIRE FINANCIAL DISCOVER HOME LOANS FBC MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP HOUSTONIAN MORTGAGE MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RMK-MAJESTIC SOUTHEAST MORTGAGE VANDYK MORTGAGE	2 1 1 1 1 2 21 2 2 1 1 1 44	\$296,500.00 \$699,000.00 \$148,000.00 \$60,000.00 \$101,000.00 \$85,000.00 \$610,000.00 \$2,930,388.00 \$525,400.00 \$310,000.00 \$105,450.00 \$135,000.00 \$6,733,638.00	4.4% 10.38% 2.2% 0.89% 1.5% 1.26% 9.06% 43.52% 7.8% 3.64% 4.6% 1.57% 2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	MAGNOLIA BANK NATIONSTARMORTGAGE ACOPIA CBC DISCOVER HOME LOANS DRAPER AND KRAMER MTG FBC MORTGAGE LLC MAGNOLIA BANK MORTGAGE MASTER NATIONSTARMORTGAGE NTFN ON Q FINANCIAL PLATINUM MORTGAGE REGENCY MORTGAGE REPUBLIC STATE MORTGAGE RMC MORTGAGE ACOPIA AMERICAN PORTFOLIO	MAGNOLIA BANK	MAGNOLIA BANK 1 \$387,169.39	MAGNOLIA BANK	MAGNOLIA BANK	MAGNOLIA BANK

	PINNACLE CAPITAL	1	\$345,362.32	8.57%	0 \$0.00	NA	0 \$0.
Total	MORTGAGE	14	\$4,025,514.49	100%	0 \$0.00		0 \$0.
lotai		14	\$4,025,514.49	100 %	0 50.00		Մ ֆՄ.
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0 \$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0 \$0.00	NA	0 \$0.
Total		14	\$3,228,558.73	100%	0 \$0.00		0 \$0.
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0 \$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0 \$0.00	NA	0 \$0.
Total		10	\$1,746,016.76	100%	0 \$0.00		0 \$0.
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0 \$0.00	NA	0 \$0.
Total		92	\$20,336,333.22	100%	0 \$0.00		0 \$0.
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0 \$0.00	NA	0 \$0.
Total		17	\$2,910,146.00	100%	0 \$0.00		0 \$0.
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,969,561.00	100%	0 \$0.00		0 \$0.
3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0 \$0.00	NA	0 \$0.
Total		16	\$3,014,225.00	100%	0 \$0.00		0 \$0.
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0 \$0.00	NA	0 \$0.
Total		8	\$1,143,453.30	100%	0 \$0.00		0 \$0.
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0 \$0.00	NA	0 \$0.
Total		54	\$10,362,028.00	100%	0 \$0.00		0 \$0.
3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0 \$0.00	NA	0 \$0.
Total		34	\$5,925,741.00	100%	0 \$0.00		0 \$0.
3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0 \$0.00	NA	0 \$0.
Total		10	\$2,178,169.00	100%	0 \$0.00		0 \$0.
3138X9WU9	NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0 \$0.00	NA	0 \$0.
Total		42	\$7,700,956.07	100%	0 \$0.00		0 \$0.
3138X9WV7	NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0 \$0.00	NA	0 \$0.
Total		36	\$5,670,898.71	100%	0 \$0.00		0 \$0.
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0 \$0.00	NA	0 \$0.
		1	\$112,887.11	34.59%	0 \$0.00	NA	0 \$0.

	THE HUNTINGTON NATIONAL BANK								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00	NA	0	\$0.0
Total		3	\$326,378.06	100%	0	\$0.00		0	\$0. 0
3138X9WX3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$116,232.29	100%	0	\$0.00		0	\$0. 0
3138X9WY1	FIRST PLACE BANK	1	\$194,481.68	100%		\$0.00			\$0.0
Total		1	\$194,481.68	100%	0	\$0.00		0	\$0.0
3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$71,780.00	100%	0	\$0.00		0	\$0. 0
2120V0V A 2	AMEDICANINATIONAL DANIZ	1	¢122 021 04	0.100/	0	\$0.00	NI A	0	\$0.0
3138X9XA2	AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%		\$0.00			
	BANK OF NEBRASKA FIRST MORTGAGE COMPANY, LLC	4	\$135,489.43 \$515,518.17	9.44% 35.9%		\$0.00			\$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%		\$0.00			\$0.0
	WELLS FARGO BANK, N.A.	1	\$94,850.49	6.61%		\$0.00			\$0.0
Total		12	\$1,435,915.05	100%	0	\$0.00		0	\$0.0
3138X9XB0	FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00	NA	0	\$0.0
Total		4	\$520,494.00	100%	0	\$0.00		0	\$0.0
3138X9XC8	FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$120,812.00	100%	0	\$0.00		0	\$0. 0
3138X9XD6	FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00			\$0.00			\$0.0
Total		2	\$212,817.00	100%	0	\$0.00		0	\$0. 0
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3138X9Z44	CITIBANK,N.A.	181	\$25,527,092.45	95.82%	0	\$0.00	NA	0\$	0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0	\$0.00	NA	0\$	0.0
	MORTGAGE MASTER, INC.	1	\$594,369.73	2.23%	0	\$0.00	NA	0\$	0.0
	PERL MORTGAGE, INC.	1	\$302,500.00	1.14%		\$0.00	NA	0\$	0.0
Total		184	\$26,641,011.28	100%	0	\$0.00		0 \$	0.0
3138X9Z69	MICHIGAN MUTUAL INC.	2	\$620,400.00	100%	0	\$0.00	NA	0\$	0 (
Total	MICHOAN MUTUAL INC.	2	\$620,400.00 \$620,400.00	100%		\$0.00 \$0.00	11/71	0 \$	
			4020,100,00	230 /0		70,00		Ψ	
3138X9Z77	1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0	\$0.00	NA	0\$	0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00			\$0.00		0\$	
<u> </u>	AMERICAN KEN INC	1	\$280,000.00			\$0.00	NA	0 \$	_
	ANCHOR FUNDING INC	1	\$253,000.00	+		\$0.00	NA	0 \$	
	D&H LENDING, INC.	2	\$299,750.00	3.02%		\$0.00	NA NA	0\$	
 	DSW MORTGAGE INC. INDEPENDENT BANK	1 2	\$199,000.00 \$565,250.00	2% 5.69%		\$0.00 \$0.00	NA NA	0 \$ 0 \$	
	INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00			\$0.00	NA NA	0\$	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00	NA	0 \$	0.0
Total		49	\$9,941,530.00	100%	0	\$0.00		0 \$	0.0
3138X9Z85	AMERICAN LENDING NETWORK, INC.	1	\$362,700.00			\$0.00		0\$	
<u> </u>	FORTUNE FINANCIAL, INC.	1	\$413,250.00	16.91%	0	\$0.00	NA	0\$	0.0
	INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00	NA	0\$	0.0
Total	· · -	8	\$2,443,400.00	100%	0	\$0.00		0 \$	0.0
2120770702	GAMAY MOMENTO DE COMP		\$200.000.00	10 70 70	-	d C C 5			_
3138X9Z93	CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00	NA	0\$	0.(
	INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00	NA	0\$	0.0
Total		11	\$2,646,500.00	100%	0	\$0.00		0 \$	0.0
3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00	NA	0\$	0.0
	GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA	0\$	0.0
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00	NA	0\$	0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00	NA	0\$	0.0
		1	\$290,000.00	5.43%	0	\$0.00	NA	0\$	nι

	MIDWEST MORTGAGE CAPITAL, LLC				İ			 	
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,339,788.77	100%		\$0.00			\$0.0
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%		\$0.00	NA		\$0.0
Total		7	\$1,538,203.43	100%	0	\$0.00		0	\$0.0
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3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80			\$0.00	NA		\$0.0
	Unavailable	1	\$150,546.31	4.81%		\$0.00	NA		\$0.0
Total		12	\$3,134,810.99	100%	0	\$0.00		0	\$0.0
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,015,801.30		0	\$0.00		0	\$0.0
3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00			\$0.00	NA		\$0.0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00			\$0.00	NA		\$0.0
Total		3	\$971,082.00	100%	0	\$0.00		0	\$0.0
3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,971,082.00			\$0.00		1	\$0.
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3138XAAB2	NATIONSTARMORTGAGE	10				\$0.00	NA		\$0.0
Total		10	\$1,546,943.19	100%	0	\$0.00		0	\$0.
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94%	<u> </u>	\$0.00	NA	0	\$0.0
D 10 01 21	NATIONSTARMORTGAGE	6	\$1,322,846.70			\$0.00	NA		\$0.0
Total		7	\$1,739,232.37			\$0.00			\$0.
3138XAAE6	ACOPIA	1	\$107,500.00	6.73%		\$0.00	NA		\$0.
DIDONALU	NATIONSTARMORTGAGE	10	\$107,300.00	93.27%		\$0.00	NA NA		\$0.
Total	INATIONSTARMORTGAGE	11	\$1,490,703.31 \$1,598,205.31	100%		\$0.00 \$0.00	1477		\$0.
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3138XAAF3	NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00	NA	0	\$0.

Total		25	\$4,099,478.00	100%	0	\$0.00		0	\$0. 0
3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100%		\$0.00	NA		\$0.0
Total		15	\$1,209,796.00	100%	0	\$0.00		0	\$0. 0
3138XAAH9	NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00	NA	0	\$0.0
Total	IVATIONSTARWORTGAGE	9	\$1,362,998.70	100%		\$0.00	11/1		\$0.0
1000			ψ 1,502, 550 1 70	100 /6		ΨΟ•ΟΟ		•	ΨΟ•Ο
3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MTG	1	\$407,924.42	22.29%	0	\$0.00	NA	0	\$0.0
	ENTERPRISE		·						
m 4 1	NATIONSTARMORTGAGE	4	\$889,342.76	48.58%		\$0.00	NA		\$0.0
Total		6	\$1,830,364.99	100%	U	\$0.00		U	\$0. 0
3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00	NA		\$0.0
Total		25	\$5,102,164.62	100%	0	\$0.00		0	\$0. 0
3138XABS4	HONOLULU HOMELOANS, INC.	2	\$576,500.48	100%		\$0.00	NA		\$0.0
Total		2	\$576,500.48	100%	0	\$0.00		0	\$0. 0
3138XABT2	HONOLULU HOMELOANS, INC.	3	\$1,267,838.86	100%	0	\$0.00	NA	0	\$0.0
Total	HONOLULU HOMELOANS, IIVC.	3	\$1,267,838.86	100%		\$0.00	IVA		\$0.0
Total			Ψ1,207,050.00	100 /0		ψοισσ		•	ΨΟ•Ο
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	1	\$196,062.00	5.12%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00	NA	0	\$0.0
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK.	1	\$99,877.04	2.61%		\$0.00	NA		\$0.0
Total		28	\$3,831,136.83	100%	0	\$0.00		0	\$0. (
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME		\$546,250.00	4.91%	0	\$0.00	NA	0	\$0.0
	LOANS	1	\$340,230.00	4.91 /0					
	COMERICA BANK	1	\$85,452.00			\$0.00			\$0.0
	HSBC BANK USA, N.A.	3	\$561,450.00	5.04%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE		Ψ251,500.02	2.31 /0	0	ψ0.00	11/1	0	ΨΟ.
	BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%		\$0.00			\$0.0
	UMB BANK, N.A.	1	\$68,590.00			\$0.00			\$0.0
	USE CREDIT UNION	1	\$413,900.00			\$0.00	NA		\$0.0
Total	COL CREDIT CIVIOT	53		100%		\$0.00	1111		\$0.0
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3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00	NA	0	\$0.0
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00	NA	0	\$0.0
Total		100	\$24,047,992.36	100%	0	\$0.00		0	\$0. 0
3138XAC53	COLDWELL BANKER HOME	6	\$1,099,850.00	13.87%	0	\$0.00	NA	0	\$0.0
	LOANS		, , , , , , , , , , , , , , , , , , , ,						'
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,932,475.01	100%	0	\$0.00		0	\$0. 0
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00	NA	0	\$0.0

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	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	C	\$0.00) NA	0	\$0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90			\$0.00			\$0.0
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	C	\$0.00) NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	C	\$0.00) NA	0	\$0.0
	ERA HOME LOANS	_1	\$236,075.00	0.95%	<u>C</u>	\$0.00) NA	0	\$0.0
	ERA MORTGAGE	2	\$350,800.00			\$0.00	1		\$0.0
	ERA MORTGAGE CORPORATION	1	\$194,000.00			\$0.00			\$0.0
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	$\overline{\mathbb{C}}$	\$0.00) NA	. 0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00			\$0.00			\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%		\$0.00			\$0.0
Total		104	\$24,795,157.40	100%	0	\$0.00	 	0	\$0.0
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00) NA	. 0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00) NA	0	\$0.0
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00) NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	С	\$0.00) NA	0	\$0.0
Total		19	\$5,095,890.23	100%	0	\$0.00	,	0	\$0.0
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3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00) NA	0	\$0.
		3	\$366,750.00	3.85%	0	\$0.00	NA NA	0	\$0.

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	9	\$1,036,025.00	10.89%	0	\$0.00	NA	0	\$0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00	NA	0	\$0.0
CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00	NA	0	\$0.0
COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00	NA	0	\$0.0
CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00	NA	0	\$0.0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE, INC.	2	\$231,800.00	2.44%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, N.A.	1	\$124,307.00	1.31%	0	\$0.00	NA	0	\$0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$121,500.00	1.28%	0	\$0.00	NA	0	\$0.0
INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00	NA	0	\$0.0
KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$122,325.00	1.29%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00	NA		\$0.0
	3	\$358,119.20	3.76%	0	\$0.00	NA	0	\$0.0

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	PHH HOME LOANS, LLC, A							
	LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,092.63	1.28%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0 \$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0 \$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.24%	0 \$0.00	NA	0	\$0.
Total		81	\$9,514,578.94	100%	0 \$0.00		0	\$0.
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0 \$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0 \$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$124,000.00	2.09%	0 \$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0 \$0.00	NA	0	\$0.
	COMERICA BANK	1	\$122,000.00	2.05%	0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$120,000.00	2.02%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0 \$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0 \$0.00	NA	0	\$0.
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0 \$0.00	NA	0	\$0.
		1	\$113,463.50	1.91%	0 \$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00	NA	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00	NA	0	\$0.0
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%		\$0.00			\$0.0
	UMB BANK, N.A.	1	\$111,550.00	1.88%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$110,117.53	1.85%	0	\$0.00	NA	0	\$0.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,939,188.88	100%	0	\$0.00		0	\$0. 0
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	. , ,			\$0.00			\$0.0
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$95,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23			\$0.00			\$0.0
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%		\$0.00			\$0.0
	POLI MORTGAGE GROUP, INC.	1	\$100,700.00	1.63%	0	\$0.00	NA	0	\$0.0
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00			\$0.00			\$0.0
Total		63	\$6,172,519.43	100%	0	\$0.00		0	\$0. 0
CATALORIA	Z I DEVICE VIOLET CANO		\$176.200.00	17.200		** 00	D.T.A.	\vdash	20.6
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	U	\$0.00	NA	U	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%		\$0.00		0	\$0.0
Total		6	\$1,019,711.20	100%	0	\$0.00		0	\$0.0
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3138XACU8	BANK OF AMERICA, N.A.	4	\$718,360.21	13.71%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00	NA	0	\$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,240,510.55	100%	0	\$0.00		0	\$0.0
3138XACV6	BANK OF AMERICA, N.A.	3	\$661,507.00	32.04%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%		\$0.00			\$0.0
Total		11	\$2,064,568.69	100%	0	\$0.00		0	\$0. 0
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3138XACW4	ACADEMY MORTAGE CORPORTATION	1	\$102,265.15	0.88%	0	\$0.00	NA	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,874.62	0.78%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	7	\$694,270.00	5.97%	0	\$0.00	NA	0	\$0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	1	\$104,000.00	0.89%		\$0.00		0	\$0.0
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%		\$0.00			\$0.0
	COLDWELL BANKER	12	\$1,154,006.38	9.92%	0	\$0.00	NA	0	\$0.0
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MORTGAGE							
COMERICA BANK	7	\$693,100.00	5.96%		\$0.00		0 \$0
CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	0 \$0
DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00	NA	0 \$0
ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00	NA	0 \$0
ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00	NA	0 \$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00	NA	0 \$0
INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00	NA	0 \$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0 \$0
OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00	NA	0 \$0
PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00	NA	0 \$0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$272,317.23	2.34%	0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,749.78	0.83%	0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00	NA	0 \$0
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00	NA	0 \$0
UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00	NA	0 \$0
UMB BANK, N.A.	3	\$298,432.00	2.56%	0	\$0.00	NA	0 \$0
	1	\$109,800.00	0.94%	0	\$0.00	NA	0 \$0

	UNION BANK AND TRUST COMPANY								
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.0
Total		118	\$11,638,537.72	100%	0	\$0.00		0	\$0.0
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00	NA	0	\$0.0
	AUGUSTA MORTGAGE CO.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%		\$0.00			\$0.0
	BANK OF AMERICA, N.A.	2	\$195,150.00	1.49%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%		\$0.00			\$0.0
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%		\$0.00			\$0.0
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%		\$0.00			\$0.0
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00	NA	0	\$0.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%		\$0.00			\$0.0
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC.	2	\$188,155.00	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00	NA	0	\$0.0
	FIRST WESTERN MORTGAGE, INC.	1	\$103,073.10	0.79%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	0.82%		\$0.00			\$0.0
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00	NA	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.0

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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$208,785.30	1.59%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0 \$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0 \$0.00	NA	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0 \$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0 \$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0 \$0.00	NA	0	\$0.0
	UMB BANK, N.A.	1	\$107,834.00	0.84%	0 \$0.00	NA	0	\$0.0
Total		136	\$13,117,973.96	100%	0 \$0.00		0	\$0.0
3138XACY0	1ST PRIORITY MORTGAGE, INC.	1	\$151,771.06	3.92%	0 \$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00		0 \$0.00	NA		\$0.0
	BANK OF AMERICA, N.A.	1	\$284,621.00	7.35%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44%	0 \$0.00	NA	0	\$0.0
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0 \$0.00	NTA	0	\$0.0
			\$140,000.00	3.1970	υ ψυ.υυ	NA		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24		0 \$0.00	NA NA		\$0.0
	CORPORATION DBA HUNT	1	,				0	
	CORPORATION DBA HUNT MORTGAGE FIRST AMERICAN MORTGAGE,	1 1	\$92,669.24	2.39%	0 \$0.00	NA	0	\$0.0
	CORPORATION DBA HUNT MORTGAGE FIRST AMERICAN MORTGAGE, INC. FIRST FEDERAL S & L	1 1 1	\$92,669.24 \$190,850.71	2.39% 4.93% 7.61%	0 \$0.00	NA NA	0 0	\$0.0 \$0.0
	CORPORATION DBA HUNT MORTGAGE FIRST AMERICAN MORTGAGE, INC. FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST INTERNATIONAL BANK	1 1 1	\$92,669.24 \$190,850.71 \$294,555.68	2.39% 4.93% 7.61% 7.84%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	CORPORATION DBA HUNT MORTGAGE FIRST AMERICAN MORTGAGE, INC. FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST INTERNATIONAL BANK & TRUST A CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1 1 1 1	\$92,669.24 \$190,850.71 \$294,555.68 \$303,581.17	2.39% 4.93% 7.61% 7.84% 4.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION.	1	\$60,750.00	1.57%	0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,870,288.54	100%	0	\$0.00		0	\$0. 0
3138XACZ7	BANK OF AMERICA, N.A.	2	\$577,500.00	9.54%	0	\$0.00	NA	0	\$0.0
3138XACZ/	CENTURY 21 MORTGAGE		\$377,300.00	9.54% 3.45%		\$0.00			\$0.0
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%		\$0.00			\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	2	\$817,000.00	13.5%	0	\$0.00	NA	_0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%		\$0.00	NA		\$0.0
<u> </u>	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%		\$0.00			\$0.0
	UBS AG, TAMPA BRANCH	2	\$597,733.00			\$0.00			\$0.0
Total		22	\$6,051,891.19	100%	0	\$0.00		U	\$0.0
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,122,090.00	100%		\$0.00			\$0.0
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3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,195,958.00	100%	0	\$0.00		0	\$0.0
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00	NA	0	\$0.0
		2	\$367,200.00	15.05%	0	\$0.00	NA	0	\$0.0

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00	NA	0	\$0.0
	ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00	NA	0	\$0.0
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00	NA	0	\$0.0
	USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00	NA	0	\$0.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%		\$0.00			\$0.0
Total		17	\$2,439,361.89	100%	0	\$0.00		0	\$0. 0
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3138XADD5	BANK OF AMERICA, N.A.	2	\$289,400.00	28.79%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,005,295.00	100%	0	\$0.00		0	\$0.0
		\sqcup						<u> </u>	<u> </u>
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%		\$0.00			\$0.0
Total		10	\$1,347,349.00	100%	0	\$0.00		0	\$0.0
			*************************			** 00	27.1	<u> </u>	+0.4
3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	O	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%		\$0.00			\$0.0
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76%		\$0.00			\$0.0
	FIRST HARRISON BANK	1	\$79,800.00	5.11%	U	\$0.00	NA	U	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%		\$0.00			\$0.0
	PARK STERLING BANK	1	\$60,000.00	3.84%		\$0.00			\$0.0
		1	\$110,000.00	7.04%	0	\$0.00	NA	0	\$0.0

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	ROYAL UNITED MORTGAGE LLC								
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00	NA	0	\$0.0
	VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,561,750.00	100%	0	\$0.00		0	\$0. 0
3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,957,884.00	100%	0	\$0.00		0	\$0.0
3138XBCU6	HONOLULU HOMELOANS, INC.	3	\$691,690.98	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$691,690.98	100%	0	\$0.00		0	\$0. 0
					<u> </u>				<u> </u>
3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,024,360.00	71.96%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,813,360.00	100%	0	\$0.00		0	\$0. 0
3138XBEH3	GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,046,511.99	100%	0	\$0.00		0	\$0.0
3138XBNH3	DISCOVER HOME LOANS	1	\$304,000.00	9.13%	_	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00	NA	0	\$0.0
	MILLENIUM HOME MORTGAGE	1	\$250,000.00	7.51%		\$0.00	NA		\$0.0
	MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	4	\$846,722.00		0	\$0.00	NA	0	\$0.0
	NTFN	3	\$690,672.00			\$0.00			\$0.0
	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,328,324.00	100%	0	\$0.00		0	\$0. 0
3138XBNK6	4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00	NA	0	\$0.0
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.0

1	\$136,500.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$142,874.80	0.48%	0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$252,500.00	0.86%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.96%	0	\$0.00	NA	0	\$0.0
1	\$364,000.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$321,714.72	1.09%	0	\$0.00	NA	0	\$0.0
1	\$89,864.45	0.3%	0	\$0.00	NA	0	\$0.0
1	\$259,553.83	0.88%	0	\$0.00	NA	0	\$0.0
1	\$307,710.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$262,059.11	0.89%	0	\$0.00	NA	0	\$0.0
1	\$187,241.67	0.63%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$284,925.00	0.96%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.0
1	\$410,000.00	1.39%	0	\$0.00	NA	0	\$0.0
1	\$345,000.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$342,200.00	1.16%	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 \$142,874.80 1 \$123,500.00 1 \$417,000.00 1 \$224,000.00 1 \$252,500.00 1 \$284,000.00 1 \$364,000.00 1 \$321,714.72 1 \$89,864.45 1 \$259,553.83 1 \$307,710.00 1 \$262,059.11 1 \$187,241.67 1 \$300,000.00 1 \$229,000.00 1 \$229,000.00 1 \$2417,000.00 1 \$417,000.00 1 \$345,000.00 1 \$230,000.00	1 \$142,874.80 0.48% 1 \$123,500.00 0.42% 1 \$417,000.00 1.41% 1 \$224,000.00 0.76% 1 \$252,500.00 0.86% 1 \$284,000.00 0.96% 1 \$364,000.00 1.23% 1 \$321,714.72 1.09% 1 \$89,864.45 0.3% 1 \$259,553.83 0.88% 1 \$307,710.00 1.04% 1 \$262,059.11 0.89% 1 \$187,241.67 0.63% 1 \$229,000.00 0.78% 1 \$229,000.00 0.68% 1 \$284,925.00 0.96% 1 \$417,000.00 1.41% 1 \$410,000.00 1.39% 1 \$345,000.00 0.78%	1 \$142,874.80 0.48% 0 1 \$123,500.00 0.42% 0 1 \$417,000.00 1.41% 0 1 \$224,000.00 0.76% 0 1 \$252,500.00 0.86% 0 1 \$284,000.00 0.96% 0 1 \$364,000.00 1.23% 0 1 \$321,714.72 1.09% 0 1 \$321,714.72 1.09% 0 1 \$39,864.45 0.3% 0 1 \$307,710.00 1.04% 0 1 \$262,059.11 0.89% 0 1 \$300,000.00 1.02% 0 1 \$229,000.00 0.78% 0 1 \$229,000.00 0.68% 0 1 \$230,000.00 1.41% 0 1 \$417,000.00 1.39% 0 1 \$345,000.00 0.78% 0 1 \$230,000.00 0.78% 0	1 \$142,874.80 0.48% 0 \$0.00 1 \$123,500.00 0.42% 0 \$0.00 1 \$417,000.00 1.41% 0 \$0.00 1 \$224,000.00 0.76% 0 \$0.00 1 \$252,500.00 0.86% 0 \$0.00 1 \$284,000.00 0.96% 0 \$0.00 1 \$364,000.00 1.23% 0 \$0.00 1 \$321,714.72 1.09% 0 \$0.00 1 \$321,714.72 1.09% 0 \$0.00 1 \$259,553.83 0.88% 0 \$0.00 1 \$262,059.11 0.89% 0 \$0.00 1 \$307,710.00 1.04% 0 \$0.00 1 \$3300,000.00 1.02% 0 \$0.00 1 \$229,000.00 0.78% 0 \$0.00 1 \$229,000.00 0.68% 0 \$0.00 1 \$230,000.00 1.41% 0 \$0.00 1 \$417,000.00 1.41% 0 \$0.00 1 \$230,000.00 0.78% 0 \$0.00 1 \$230,000.00 0.78% 0 \$0.00	1 \$142,874.80 0.48% 0 \$0.00 NA 1 \$123,500.00 0.42% 0 \$0.00 NA 1 \$417,000.00 1.41% 0 \$0.00 NA 1 \$224,000.00 0.76% 0 \$0.00 NA 1 \$224,000.00 0.86% 0 \$0.00 NA 1 \$252,500.00 0.86% 0 \$0.00 NA 1 \$284,000.00 1.23% 0 \$0.00 NA 1 \$364,000.00 1.23% 0 \$0.00 NA 1 \$321,714.72 1.09% 0 \$0.00 NA 1 \$89,864.45 0.3% 0 \$0.00 NA 1 \$259,553.83 0.88% 0 \$0.00 NA 1 \$307,710.00 1.04% 0 \$0.00 NA 1 \$187,241.67 0.63% 0 \$0.00 NA 1 \$300,000.00 1.02% 0 \$0.00 NA 1 \$229,000.00 0.78% 0 \$0.00 NA 1 \$224,000.00 1.02% 0 \$0.00 NA 1 \$2417,000.00 1.41% 0 \$0.00 NA 1 \$300,000.00 1.02% 0 \$0.00 NA 1 \$300,000.00 1.02% 0 \$0.00 NA 1 \$230,000.00 1.02% 0 \$0.00 NA	1 \$142,874.80 0.48% 0 \$0.00 NA 0 1 \$123,500.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 1.41% 0 \$0.00 NA 0 1 \$224,000.00 0.76% 0 \$0.00 NA 0 1 \$252,500.00 0.86% 0 \$0.00 NA 0 1 \$254,000.00 0.96% 0 \$0.00 NA 0 1 \$252,000.00 0.96% 0 \$0.00 NA 0 1 \$364,000.00 1.23% 0 \$0.00 NA 0 1 \$3252,000.00 0.85% 0 \$0.00 NA 0 1 \$3252,000.00 0.85% 0 \$0.00 NA 0 1 \$321,714.72 1.09% 0 \$0.00 NA 0 1 \$389,864.45 0.3% 0 \$0.00 NA 0 1 \$307,710.00 1.04% 0 \$0.00 NA 0 1 \$3262,059.11 0.89% 0 \$0.00 NA 0 1 \$300,000

FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00	NA	0	\$0.0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.0
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00	NA	0	\$0.0
ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00	NA	0	\$0.0
LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00			\$0.00			\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00	NA	0	\$0.0

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00	NA	0	\$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67			\$0.00			\$0.0
OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00			\$0.00			\$0.0
PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00	NA	0	\$0.0
STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%		\$0.00		0	\$0.0
SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00	NA	0	\$0.0
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	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0	\$0.00	NA	0	\$0.0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK, N.A.	2	\$529,000.00	1.79%	0	\$0.00	NA	0	\$0.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0	\$0.00	NA		\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0	\$0.00	NA	0	\$0.0
Total		114	\$29,530,372.94	100%	0	\$0.00		0	\$0.0
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0	\$0.00	NA	0	\$0.0
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00	NA	0	\$0.0
	ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00	NA	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	CFS MORTGAGE CORP.	1	\$320,800.00	2.23%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00	NA	0	\$0.0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$317,000.00	2.2%	0	\$0.00	NA	0	\$0.0

TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00	NA	0	\$0.0
F&M BANK	1	\$351,847.32	2.44%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	_	\$0.00	NA		\$0.0
FRANKLIN AMERICAN	10	\$2,529,991.19	17.57%		\$0.00	NA		\$0.0
MORTGAGE COMPANY								
GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,728.89	1.25%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,500.00	0.86%	0	\$0.00	NA	0	\$0.0
PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	\$251,644.93	1.75%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$687,000.00	4.77%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%		\$0.00	NA		\$0.0
THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0.0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	0	\$0.0

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	WPS COMMUNITY BANK	1	\$159,000.00	1.1%		\$0.00	NA		\$0.0
Total		52	\$14,398,885.65	100%	0	\$0.00		0	\$0.0
	A CA DENWA MODERA CE								
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00	NA	0	\$0.0
	APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00	NA	0	\$0.0
	BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	15	\$1,787,661.41	4.18%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00	NA	0	\$0.0
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00	NA	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$1,061,840.63	2.48%	0	\$0.00	NA	0	\$0.0
	CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,933.95	0.77%	0	\$0.00	NA	0	\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$437,866.89	1.02%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00	NA	0	\$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00	NA	0	\$0.0
	EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA,	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.0

A CORPORATION								
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67			\$0.00			\$0.0
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00	NA		\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,628.58	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%		\$0.00			\$0.0
GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00	NA	0	\$0.
HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00	NA	0	\$0.0
INTELLIGENT INVESTMENTS, INC.	1	\$318,250.00	0.74%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	8	\$1,248,580.84	2.92%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$316,366.48	0.74%		\$0.00			\$0.
NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	12	\$2,458,962.01	5.74%	0	\$0.00	NA	0	\$0.
OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,902,477.73	11.45%	0	\$0.00	NA	0	\$0.
PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25%		\$0.00			\$0.
PULASKI BANK, A FEDERAL	1	\$143,534.74	0.34%	0	\$0.00	NA	0	\$0.0

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	SAVINGS BANK	<u> </u>	1					1	
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00	NA	C	0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00	NA	С	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00	NA	0	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$546,113.10	1.28%	0	\$0.00	NA	0	0 \$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00	NA	0	0 \$0.
	SWBC MORTGAGE CORPORATION	2	7 00 0,5 00 1 1	1.49%		\$0.00	NA		0 \$0.
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00	NA	0	0 \$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00	NA	0	0 \$0.
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%		\$0.00	NA		0 \$0.
<u> </u>	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	<u> </u>	\$0.00	NA	0	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00	NA	0	0 \$0.
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00	NA		0 \$0.
	VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00	NA	0_	0 \$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%		\$0.00	NA	. 0	0 \$0.
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$238,262.93	0.56%		\$0.00	NA	1	0 \$0.
	Unavailable	1	Ψ270,229.03	0.61%		\$0.00	NA	1	0 \$0.
Total		218	\$42,809,084.52	100%	0	\$0.00		_0	90.
	CT COLIDGE DANIE		\$1 000 £12 00	0 500/o		00	NIA	-	ا م
31418AX60	1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$1,098,612.90	0.58%		\$0.00	NA NA		0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00	NA	0	0 \$0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$99,862.23	0.05%	0	\$0.00	NA	0	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%		\$0.00	NA		0 \$0
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00	NA	0	0\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00	NA	0	0\$0
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00	NA	С	0\$0

AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0 \$0.00	NA	0 \$0.0
AMERICAN EQUITY MORTGAGE, INC.	1	\$172,253.43	0.09%	0 \$0.00	NA	0 \$0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14%	0 \$0.00	NA	0 \$0.0
AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0 \$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0 \$0.00	NA	0 \$0.0
ANCHOR MORTGAGE SERVICES, INC.	1	\$51,678.70	0.03%	0 \$0.00	NA	0 \$0.0
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0 \$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$55,120.47	0.03%	0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0 \$0.00	NA	0 \$0.0
BANK 1ST	2	\$145,832.50	0.08%	0 \$0.00	NA	0 \$0.0
BANK IOWA	1	\$148,675.00	0.08%	0 \$0.00	NA	0 \$0.0
BANK OF AMERICA, N.A.	8	\$1,017,971.10	0.54%	0 \$0.00	NA	0 \$0.0
BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0 \$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0 \$0.00	NA	0 \$0.0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0 \$0.00	NA	0 \$0.0
BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0 \$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0 \$0.00	NA	0 \$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0 \$0.00		0 \$0.0
BRIMFIELD BANK	3	\$320,437.47	0.17%	0 \$0.00	NA	0 \$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	3	\$199,779.01	0.11%	0 \$0.00	NA	0 \$0.0
C & F MORTGAGE CORP.	2	\$277,675.20	0.15%	0 \$0.00	NA	0 \$0.0
C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0 \$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$153,563.27	0.08%	0 \$0.00	NA	0 \$0.0
CENTURY BANK	4	\$842,548.34	0.44%	0 \$0.00	NA	0 \$0.0
CMC HOME LENDING	2	\$474,495.37	0.25%	0 \$0.00	NA	0 \$0.0
COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0 \$0.00	NA	0 \$0.0
	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.0

COMMUNITY BANK OF MISSISSIPPI								
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	75	\$21,177,565.89	11.13%	0	\$0.00	NA	0	\$0.0
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00	NA	0	\$0.0
CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	7	\$1,358,029.65	0.71%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,793.55	0.18%	0	\$0.00	NA	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$198,260.48	0.1%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	25	\$5,533,945.02	2.91%	0	\$0.00	NA	0	\$0.0
EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00	NA	0	\$0.0
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00	NA	0	\$0.0
FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00	NA		\$0.0
FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80			\$0.00			\$0.0
FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00	NA		\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74			\$0.00			\$0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.0
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FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0 \$0.0	00 NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0 \$0.0	00 NA	0	\$0.0
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	\$203,603.00	0.11%	0 \$0.0	00 NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0 \$0.0	00 NA	0	\$0.0
GREAT WESTERN BANK	4	\$382,635.56	0.2%	0 \$0.0	00 NA	. 0	\$0.0
GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0 \$0.0	NA	. 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0 \$0.0	00 NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00					\$0.0
HERGET BANK	3	\$203,951.63	0.11%	1	-		\$0.0
HERITAGE BANK, NA	1	\$169,749.56	0.09%	0 \$0.0	- 1	1	\$0.0
HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0 \$0.0	00 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%				\$0.0
HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0 \$0.0		1	\$0.0
HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0 \$0.0	00 NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0 \$0.0	00 NA	0	\$0.0
INTERTRUST MORTGAGE, L. L. C.	1	\$74,887.04	0.04%	0 \$0.0	00 NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0 \$0.0	00 NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	5	\$886,910.72	0.47%	0 \$0.0	00 NA	. 0	\$0.0
KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%				\$0.0
KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0 \$0.0	00 NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0 \$0.0	00 NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0 \$0.0	00 NA	0	\$0.0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0 \$0.0	00 NA	0	\$0.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0 \$0.0	00 NA		\$0.0
MARINE BANK	2	\$100,860.85	0.05%	0 \$0.0	00 NA	. 0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0 \$0.0	00 NA	0	\$0.0
MECHANICS BANK	2	\$529,426.10	0.28%	0 \$0.0	00 NA	0	\$0.0
METROPOLITAN BANK	2	\$406,264.50	0.21%	0 \$0.0	00 NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0 \$0.0	00 NA	0	\$0.0
MIDWESTONE BANK	2	\$123,994.89	0.07%	0 \$0.0	NA	0	\$0.0

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MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00	NA	0\$	0.0
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00	NA	0\$	0.0
MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00	NA	0\$	0.0
MORTGAGE MASTERS INC	1	\$76,000.00	0.04%		\$0.00		0\$	
MORTGAGE NETWORK INC.	1	\$169,366.34	0.09%	_	\$0.00		0\$	
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%		\$0.00		0\$	
MORTGAGE WORLD BANKERS INC	1	\$414,530.76			\$0.00		0\$	
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00	NA	0\$	0.0
MOVEMENT MORTGAGE	3	\$471,659.46	0.15%		\$0.00		0\$	
MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%		\$0.00		0\$	
MOVEMENT MORTGAGE ELC MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.15%		\$0.00		0\$	
NEW PENN FINANCIAL, LLC	68		8.67%		\$0.00		0\$	
NEWCASTLE HOME LOANS	00	\$10,493,406.40	8.07%	U	Ф 0.00	NA	Uş	U.C
LLC, A LIMITED LIABLITY COMPA	1	\$417,000.00	0.22%	0	\$0.00	NA	0\$	0.0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00	NA	0\$	0.0
NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00	NA	0\$	0.0
NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00	NA	0 \$	0.0
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00	NA	0\$	0.0
NVR MORTGAGE FINANCE, INC.	76	\$21,973,197.19	11.55%	0	\$0.00	NA	0\$	0.0
OHNWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00	NA	0\$	0.0
PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00	NA	0\$	0.0
PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00	NA	0 \$	0.0
PHH HOME LOANS, LLC	1	\$208,604.01	0.11%		\$0.00		0\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,764,419.45	1.98%		\$0.00		0 \$	
PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00	NA	0\$	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%		\$0.00		0 \$	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00	NA	0\$	0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00	NA	0\$	0.0
PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00	NA	0\$	0.0

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SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$558,749.43	0.29%	0	\$0.00	NA	0	\$0.0
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$0.0
SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE INC.	1	\$249,110.51	0.13%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,708,901.50	0.9%	0	\$0.00	NA	0	\$0.0
SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00	NA	0	\$0.0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	3	\$307,711.55	0.16%	0	\$0.00	NA	0	\$0.
 UNION MORTGAGE GROUP	1	\$224,419.62			\$0.00			\$0.
 UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.
US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00	NA	0	\$0.
VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00	NA	0	\$0.
VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,402.08	0.2%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	3	\$363,023.13	0.19%	0 \$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0 \$0.00	NA	0	\$0.0
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0 \$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0 \$0.00	NA	0	\$0.0
Total		859	\$190,254,873.91	100%	0 \$0.00		0	\$0.0
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0 \$0.00	NA	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0 \$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0 \$0.00	NA	0	\$0.0
	CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0 \$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0 \$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0 \$0.00	NA	0	\$0.0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0 \$0.00	NA	0	\$0.0
	EVERBANK	16	\$3,285,066.05	1.59%	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0 \$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0 \$0.00	NA	0	\$0.0
	GREENLIGHT LOANS	1	\$264,151.69	0.13%	0 \$0.00	NA	0	\$0.0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0 \$0.00	NA	0	\$0.0

HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL	5	\$1,022,355.27	0.5%	n	\$0.00	NA	0	\$0.0
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INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.0
LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00	NA	0	\$0.0
LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00	NA	0	\$0.0
M&T BANK	2	\$576,066.70	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00	NA	0	\$0.0
OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00	NA	0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	Λ	\$0.00	NA		\$0.0

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	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	_0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	_0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%		\$0.00			\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00	NA	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00	NA	0	\$0.0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00	NA	0	\$0.0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%		\$0.00			\$0.0
Total		1,134	\$206,237,903.55	100%	_0	\$0.00	!	0	\$0.0
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31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	_0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	2				\$0.00			\$0.0
<u> </u>	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3				\$0.00			\$0.0
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00	NA	0	\$0.0
<u> </u>	EMBRACE HOME LOANS, INC.	7		0.83%	_	\$0.00		1 1	\$0.
<u> </u>	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00	NA	0	\$0.
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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2 76	·			\$0.00			\$0 \$0 \$0

HERITAGE GROVE FEDERAL CREDIT UNION								
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00	NA	0	\$0.0
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00	NA	0	\$0.0
LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	5				\$0.00			\$0.0
PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00	NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%		\$0.00			\$0.0
	802	\$146,191,724.92	100%	0	\$0.00		0	\$0.0

Total

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31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%		\$0.00			\$0.0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00			\$0.00			\$0.0
Ī	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00			\$0.00			\$0.0
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00	NA	0	\$0.0
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00	NA		\$0.0
	AMERICAN BANK	1	\$123,500.00	0.04%		\$0.00			\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03			\$0.00			\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00	NA	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%		\$0.00			\$0.0
Ļ	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00			\$0.00			\$0.0
Ļ	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00			\$0.00			\$0.0
<u> </u>	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0	\$0.00	NA	0	\$0.0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00			\$0.00			\$0.0
<u> </u>	BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%		\$0.00			\$0.0
Ļ	BP FEDERAL CREDIT UNION	1	\$240,000.00			\$0.00			\$0.0
	BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.0

2	\$546,392.99	0.19%	0	\$0.00	NA	0	\$0.0
1	\$149,613.53	0.05%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$171,550.49	0.06%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$110,722.06	0.04%	0	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$64,500.00	0.02%	0	\$0.00	NA	0	\$0.0
2	\$154,710.00	0.05%	0	\$0.00	NA	0	\$0.0
51	\$7,474,980.56	2.58%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$110,250.00	0.04%	0	\$0.00	NA	0	\$0.0
7	\$983,678.98	0.34%	0	\$0.00	NA	0	\$0.0
8	\$1,691,355.43	0.58%	0	\$0.00	NA	0	\$0.0
1	\$107,600.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$162,954.07	0.06%	0	\$0.00	NA	0	\$0.0
1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 51 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$149,613.53 1 \$212,000.00 1 \$171,550.49 1 \$108,000.00 1 \$110,722.06 1 \$201,000.00 1 \$64,500.00 2 \$154,710.00 51 \$7,474,980.56 1 \$90,000.00 7 \$983,678.98 8 \$1,691,355.43 1 \$107,600.00 1 \$162,954.07 1 \$76,500.00 1 \$162,954.07 1 \$76,500.00 1 \$224,000.00 1 \$216,200.00 1 \$216,200.00 1 \$171,500.00 1 \$103,200.00 1 \$92,500.00	1 \$149,613.53 0.05% 1 \$212,000.00 0.07% 1 \$171,550.49 0.06% 1 \$108,000.00 0.04% 1 \$110,722.06 0.04% 1 \$201,000.00 0.07% 1 \$64,500.00 0.02% 2 \$154,710.00 0.05% 51 \$7,474,980.56 2.58% 1 \$90,000.00 0.03% 1 \$110,250.00 0.04% 7 \$983,678.98 0.34% 8 \$1,691,355.43 0.58% 1 \$107,600.00 0.04% 1 \$162,954.07 0.06% 1 \$224,000.00 0.08% 1 \$216,200.00 0.07% 2 \$329,000.00 0.11% 1 \$171,500.00 0.06% 1 \$103,200.00 0.04% 1 \$92,500.00 0.03%	1 \$149,613.53 0.05% 0 1 \$212,000.00 0.07% 0 1 \$171,550.49 0.06% 0 1 \$108,000.00 0.04% 0 1 \$110,722.06 0.04% 0 1 \$201,000.00 0.07% 0 1 \$64,500.00 0.02% 0 2 \$154,710.00 0.05% 0 51 \$7,474,980.56 2.58% 0 1 \$90,000.00 0.03% 0 1 \$110,250.00 0.04% 0 7 \$983,678.98 0.34% 0 8 \$1,691,355.43 0.58% 0 1 \$162,954.07 0.06% 0 1 \$160,000.00 0.04% 0 1 \$224,000.00 0.08% 0 1 \$216,200.00 0.07% 0 2 \$329,000.00 0.11% 0 1 \$171,500.00 0.06% 0 1 \$103,200.00 0.04% 0	1 \$149,613.53 0.05% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$171,550.49 0.06% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 1 \$110,722.06 0.04% 0 \$0.00 1 \$201,000.00 0.07% 0 \$0.00 1 \$64,500.00 0.05% 0 \$0.00 51 \$7,474,980.56 2.58% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 1 \$110,250.00 0.04% 0 \$0.00 1 \$10,691,355.43 0.58% 0 \$0.00 1 \$162,954.07 0.06% 0 \$0.00 1 \$162,954.07 0.06% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 2 \$329,000.00 0.11% 0 \$0.00 1 \$171,500.00 0.06% 0 \$0.00 1 \$171,500.00 0.06% 0 \$0.00 1 \$171,500.00 0.06% 0 \$0.00 <td>1 \$149,613.53 0.05% 0 \$0.00 NA 1 \$212,000.00 0.07% 0 \$0.00 NA 1 \$171,550.49 0.06% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 1 \$110,722.06 0.04% 0 \$0.00 NA 1 \$201,000.00 0.07% 0 \$0.00 NA 1 \$201,000.00 0.07% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 2 \$154,710.00 0.05% 0 \$0.00 NA 51 \$7,474,980.56 2.58% 0 \$0.00 NA 1 \$90,000.00 0.03% 0 \$0.00 NA 1 \$110,250.00 0.04% 0 \$0.00 NA 1 \$110,250.00 0.04% 0 \$0.00 NA 1 \$110,250.00 0.04% 0 \$0.00 NA 1 \$110,550.00 0.04% 0 \$0.00 NA 1 \$107,600.00 0.04% 0 \$0.00 NA 1 \$162,954.07 0.06% 0 \$0.00 NA 1 \$162,954.07 0.06% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$171,500.00 0.06% 0 \$0.00 NA 1 \$171,500.00 0.06% 0 \$0.00 NA</td> <td>1 \$149,613.53 0.05% 0 \$0.00 NA 0 1 \$212,000.00 0.07% 0 \$0.00 NA 0 1 \$171,550.49 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.04% 0 \$0.00 NA 0 1 \$110,722.06 0.04% 0 \$0.00 NA 0 1 \$201,000.00 0.07% 0 \$0.00 NA 0 1 \$64,500.00 0.02% 0 \$0.00 NA 0 2 \$154,710.00 0.05% 0 \$0.00 NA 0 3 \$7,474,980.56 2.58% 0 \$0.00 NA 0 1 \$90,000.00 0.03% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$107,600.00 0.04% 0 \$0.00 NA 0 1 \$162,954.07 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00</td>	1 \$149,613.53 0.05% 0 \$0.00 NA 1 \$212,000.00 0.07% 0 \$0.00 NA 1 \$171,550.49 0.06% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 1 \$110,722.06 0.04% 0 \$0.00 NA 1 \$201,000.00 0.07% 0 \$0.00 NA 1 \$201,000.00 0.07% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 2 \$154,710.00 0.05% 0 \$0.00 NA 51 \$7,474,980.56 2.58% 0 \$0.00 NA 1 \$90,000.00 0.03% 0 \$0.00 NA 1 \$110,250.00 0.04% 0 \$0.00 NA 1 \$110,250.00 0.04% 0 \$0.00 NA 1 \$110,250.00 0.04% 0 \$0.00 NA 1 \$110,550.00 0.04% 0 \$0.00 NA 1 \$107,600.00 0.04% 0 \$0.00 NA 1 \$162,954.07 0.06% 0 \$0.00 NA 1 \$162,954.07 0.06% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$216,200.00 0.07% 0 \$0.00 NA 1 \$171,500.00 0.06% 0 \$0.00 NA 1 \$171,500.00 0.06% 0 \$0.00 NA	1 \$149,613.53 0.05% 0 \$0.00 NA 0 1 \$212,000.00 0.07% 0 \$0.00 NA 0 1 \$171,550.49 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.04% 0 \$0.00 NA 0 1 \$110,722.06 0.04% 0 \$0.00 NA 0 1 \$201,000.00 0.07% 0 \$0.00 NA 0 1 \$64,500.00 0.02% 0 \$0.00 NA 0 2 \$154,710.00 0.05% 0 \$0.00 NA 0 3 \$7,474,980.56 2.58% 0 \$0.00 NA 0 1 \$90,000.00 0.03% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$107,600.00 0.04% 0 \$0.00 NA 0 1 \$162,954.07 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00

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1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$82,792.17	0.03%	0	\$0.00	NA	0	\$0.0
1	\$87,679.91	0.03%	0	\$0.00	NA	0	\$0.0
5	\$605,050.69	0.21%					\$0.0
67	\$9,030,876.59	3.11%					\$0.0
1	\$260,000.00	0.09%					\$0.0
1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.0
8	\$905,824.05	0.31%					\$0.0
1	\$312,000.00	0.11%					\$0.0
1	\$57,000.00	0.02%				0	\$0.0
1	\$314,188.40	0.11%					\$0.0
3	\$195,917.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$282,645.19	0.1%	0	\$0.00	NA	0	\$0.0
1	\$270,012.42	0.09%	0	\$0.00	NA	0	\$0.0
1	\$101,200.00	0.03%				0	\$0.0
4	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$236,888.09	0.08%	0	\$0.00	NA	0	\$0.0
2	\$152,756.13	0.05%	0	\$0.00	NA	0	\$0.0
17	\$4,275,704.76	1.47%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.04%	0	\$0.00	NA		\$0.0
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$688,718.36	0.24%	0	\$0.00	NA	0	\$0.0
	1 1 5 67 1 1 8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,792.17 1 \$87,679.91 5 \$605,050.69 67 \$9,030,876.59 1 \$260,000.00 1 \$85,500.00 8 \$905,824.05 1 \$312,000.00 1 \$57,000.00 1 \$314,188.40 3 \$195,917.00 1 \$225,700.00 2 \$282,645.19 1 \$270,012.42 1 \$101,200.00 4 \$585,000.00 1 \$236,888.09 2 \$152,756.13 17 \$4,275,704.76 1 \$100,000.00 1 \$100,000.00 1 \$124,500.00 1 \$235,000.00 1 \$227,200.00	1 \$82,792.17 0.03% 1 \$87,679.91 0.03% 5 \$605,050.69 0.21% 67 \$9,030,876.59 3.11% 1 \$260,000.00 0.09% 1 \$85,500.00 0.03% 8 \$905,824.05 0.31% 1 \$312,000.00 0.11% 1 \$57,000.00 0.02% 1 \$314,188.40 0.11% 3 \$195,917.00 0.07% 1 \$225,700.00 0.08% 2 \$282,645.19 0.1% 1 \$270,012.42 0.09% 1 \$101,200.00 0.03% 4 \$585,000.00 0.2% 1 \$236,888.09 0.08% 2 \$152,756.13 0.05% 1 \$100,000.00 0.03% 1 \$100,000.00 0.03% 1 \$124,500.00 0.04% 1 \$235,000.00 0.08% 1 \$227,200.00 0.08% 1 \$227,200.00 0.08%	1 \$82,792.17 0.03% 0 1 \$87,679.91 0.03% 0 5 \$605,050.69 0.21% 0 67 \$9,030,876.59 3.11% 0 1 \$260,000.00 0.09% 0 1 \$85,500.00 0.03% 0 8 \$905,824.05 0.31% 0 1 \$312,000.00 0.11% 0 1 \$57,000.00 0.02% 0 1 \$314,188.40 0.11% 0 3 \$195,917.00 0.07% 0 1 \$225,700.00 0.08% 0 2 \$282,645.19 0.1% 0 1 \$270,012.42 0.09% 0 1 \$236,888.09 0.08% 0 2 \$152,756.13 0.05% 0 1 \$100,000.00 0.03% 0 1 \$100,000.00 0.03% 0 1 \$100,000.00 0.03% 0 1 \$124,500.00 0.04% 0 <	1 \$82,792.17 0.03% 0 \$0.00 1 \$87,679.91 0.03% 0 \$0.00 5 \$605,050.69 0.21% 0 \$0.00 67 \$9,030,876.59 3.11% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$85,500.00 0.03% 0 \$0.00 8 \$905,824.05 0.31% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$57,000.00 0.02% 0 \$0.00 1 \$314,188.40 0.11% 0 \$0.00 1 \$225,700.00 0.08% 0 \$0.00 1 \$270,012.42 0.09% 0 \$0.00 1 \$270,012.42 0.09% 0 \$0.00 1 \$236,888.09 0.08% 0 \$0.00 1 \$4,275,704.76 1.47% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00	1 \$82,792.17 0.03% 0 \$0.00 NA 1 \$87,679.91 0.03% 0 \$0.00 NA 5 \$605,050.69 0.21% 0 \$0.00 NA 67 \$9,030,876.59 3.11% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 1 \$85,500.00 0.03% 0 \$0.00 NA 8 \$905,824.05 0.31% 0 \$0.00 NA 1 \$312,000.00 0.11% 0 \$0.00 NA 1 \$57,000.00 0.02% 0 \$0.00 NA 1 \$314,188.40 0.11% 0 \$0.00 NA 3 \$195,917.00 0.07% 0 \$0.00 NA 1 \$225,700.00 0.08% 0 \$0.00 NA 1 \$270,012.42 0.09% 0 \$0.00 NA 1 \$101,200.00 0.03% 0 \$0.00 NA 2 \$282,645.19 0.1% 0 \$0.00 NA 1 \$236,888.09 0.08% 0 \$0.00 NA 1 \$236,888.09 0.08% 0 \$0.00 NA 1 \$152,756.13 0.05% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$124,500.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$124,500.00 0.03% 0 \$0.00 NA 1 \$124,500.00 0.03% 0 \$0.00 NA 1 \$124,500.00 0.03% 0 \$0.00 NA	1 \$82,792.17 0.03% 0 \$0.00 NA 0 1 \$87,679.91 0.03% 0 \$0.00 NA 0 5 \$605,050.69 0.21% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 1 \$85,500.00 0.33% 0 \$0.00 NA 0 1 \$312,000.00 0.11% 0 \$0.00 NA 0 1 \$314,188.40 0.11% 0 \$0.00 NA 0 1 \$225,700.00 0.08% 0 \$0.00 NA 0 2 \$282,645.19 0.1% 0 \$0.00 NA 0 1 \$270,012.42 0.09% 0 \$0.00 NA 0 1 \$236,888.09 0.08% 0 \$0.00 NA 0 1 \$236,888.09 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$236,888.09 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$236,888.09 0.08% 0 \$0.00 NA 0 1 \$236,888.09 0.08% 0 \$0.00 NA 0 1 \$236,888.09 0.08% 0 \$0.00 NA 0 1 \$236,800.00 0.00 NA 0 1 \$236,000.00 0.00 NA 0 1 \$236,000.00 0.00 NA 0 1 \$236,000.00 0.00 NA 0 1 \$236,000 0.00 NA 0 1 \$236,000.00 0.00 NA 0 1 \$236,000.00 0.00 NA 0 1 \$236,000.00 0.00 NA 0 1 \$236,000.00 0.00 NA 0

FREEDOM MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP LLC	3	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GRANITE STATE MORTGAGE CORP	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00	NA	0	\$0.0
GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	\$124,673.33	0.04%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00	NA	0	\$0.0
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	, 1	\$143,634.24	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00	NA	0	\$0.0
HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	\$0.00	NA	0	\$0.0
HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00	NA	0	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46			\$0.00			\$0.0

HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0	\$0.00	NA	0 \$0.0
HUNTER FINANCIAL GROUP,							
LLC, A LIMITED LIABILITY	1	\$169,000.00	0.06%	0	\$0.00	NA	0 \$0.0
COMPANY							
INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00	NA	0 \$0.0
INFINITY FUNDING PLC, A	1	\$208,000.00	0.07%	0	\$0.00	NA	0 \$0.0
ARIZONA LLC.	1	Ψ200,000.00	0.0770	0	ψ0.00	11/1	υψυ.
INTEGRITY HOME LOAN OF	1	\$75,809.71	0.03%	0	\$0.00	NA	0 \$0.0
CENTRAL FLORIDA, INC.		Ţ,			7 0 0 0		- 17513
INTEGRITY HOME MORTGAGE	1	\$144,846.74	0.05%	0	\$0.00	NA	0 \$0.0
CORPORATION							
INTEGRITY MORTGAGE&	1	¢164.970.62	0.0607	0	<u></u> ቀለ ለለ	NT A	0 \$0.0
FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	U	\$0.00	NA	0 50.0
INTERCONTINENTAL CAPITAL							
GROUP INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0 \$0.0
INVESTORS MORTGAGE CORP.,							
A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF FLORIDA,							
A FEDERALLY CHARTERED	1	\$163,871.83	0.06%	0	\$0.00	NA	0 \$0.0
SAVINGS BAN							
JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00	NA	0 \$0.0
JLB CORPORATION DBA							
GOLDEN OAK LENDING A	1	\$104,250.00	0.04%	0	\$0.00	NA	0 \$0.0
MISSOURI CORPORATION							
JOURNEY FINANCIAL, INC., A	1	\$196,000.00	0.07%	0	\$0.00	NA	0 \$0.0
CORPORATION		·					
KCB BANK	1	\$236,800.00	0.08%		\$0.00		0 \$0.0
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00	NA	0 \$0.0
KENTUCKY TELCO FEDERAL	1	\$65,000.00	0.02%	0	\$0.00	NA	0 \$0.0
CREDIT UNION		. ,			·		'
KEYBANK NATIONAL	6	\$952,097.00	0.33%	0	\$0.00	NA	0 \$0.0
ASSOCIATION	1	¢02 500 00	0.020/	0	\$0.00	NIA	0,00,0
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	U	\$0.00	NA	0 \$0.0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$136,000.00	0.05%	0	\$0.00	NA	0 \$0.0
GEORGIA COR	1	\$150,000.00	0.05%	U	\$0.00	NA	0,50.0
LINCOLN MORTGAGE &							
FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00	NA	0 \$0.0
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%		\$0.00		0 \$0.0
LOANLEADERS OF AMERICA		, , , , , , , , , , , , , , , , , , , ,			,		173.0
INC, A CALIFORNIA	2	\$352,604.45	0.12%	0	\$0.00	NA	0 \$0.0
CORPORATION							
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0.0
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00	NA	0 \$0.0
MAIN STREET BANK, A	1	\$227 197 74	0.000	^	\$0.00	N.T.A.	0 \$0.0
MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	U	\$0.00	NA	0,50.0

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLOR CORPORATION		\$271,272.11	0.09%	0 \$0.00	NA	0	\$0.0
MANHATTAN FINANCIAL GROUP,INC	1	\$244,318.75	0.08%	0 \$0.00	NA	0	\$0.0
MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0 \$0.00	NA	. 0	\$0.0
MBA MORTGAGE SERVICE INC.	S, 1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0.0
METRO COMMUNITY FEDE CREDIT UNION	CRAL 1	\$75,106.00	0.03%	0 \$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC., MICHIGAN CORPORATION	A 1	\$377,824.02	0.13%	0 \$0.00	NA	0	\$0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0 \$0.00	NA	0	\$0.0
MILLENIUM HOME MORTG	AGE 1	\$131,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE AMERICA, INC	. 1	\$211,850.00	0.07%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATI	ON 1	\$109,700.00	0.04%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE HEADQUARTE	CRS, 1	\$131,147.20	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	C 1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III L	LC 2	\$191,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, I	LLC 1	\$112,721.09	0.04%	0 \$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0 \$0.00	NA	. 0	\$0.0
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDI CORPORATION	ING 1	\$249,931.42	0.09%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDI CORPORATION, NMLS #117 NEVADA C		\$272,000.00	0.09%	0 \$0.00	NA	. 0	\$0.0
NETWORK CAPITAL FUNDI CORPORATION, NMLS (117) NEVADA C		\$206,625.00	0.07%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDI CORPORATION, NMLS#1171 NEVADA CO		\$308,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGA LLC, A MICHIGAN LLC.	GE 1	\$95,749.11	0.03%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLO	C 6	\$1,226,057.00	0.42%	0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS LIMITED LIABILITY COMPA	5, A ₁	\$396,000.00					\$0.0
	1	\$259,348.98	0.09%	0 \$0.00	NA	. 0	\$0.0
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NEWPORT NEWS SHIPBUILDING EMPLOYEES'								
CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A								
VIRGINIA CORPORA							<u> </u>	<u> </u>
NFM INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%		\$0.00	NA		\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0	\$0.00	NA	0	\$0.0

PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00	NA	0 \$0.0
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	0	\$0.00	NA	0 \$0.0
RATE ONE FINANCIAL, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0 \$0.0
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00	NA	0 \$0.0
RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	0\$0.0
RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	\$288,500.00	0.1%	0	\$0.00	NA	0 \$0.0
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00	NA	0 \$0.0
RJS, INC	1	\$243,371.34	0.08%	0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0	\$0.00	NA	0 \$0.0
RP FUNDING, INC.	1	\$101,737.20	0.04%	0	\$0.00	NA	0 \$0.0
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	0 \$0.0
SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0 \$0.0
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00	NA	0 \$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00	NA	0 \$0.0
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0	\$0.00	NA	0 \$0.0
STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0	\$0.00	NA	0 \$0.0
 TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%		\$0.00		0 \$0.0

	THE LENDING PARTNERS LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0 \$0
	DBA HOME TEAM MORTGAGE	1	·			·		
	THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0 \$0
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00	NA	0 \$0
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00	NA	0 \$0
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00	NA	0 \$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00	NA	0 \$0
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%		\$0.00	NA	0 \$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00	NA	0 \$0
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0 \$0
Гotal		1,754	\$290,017,825.85	100%	0	\$0.00		0 \$0
31418AY51		1	\$292,189.44	2.41%	0	\$0.00	NA	0 \$0

	IST ALLIANCE MORTGAGE, LLC								
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, N.A.	1	\$154,545.25	1.28%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00	NA	0	\$0.0
	CTC LENDING, LLC	1	\$204,210.00	1.69%		\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$1,527,847.98	12.63%		\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10	2.95%	0	\$0.00	NA	0	\$0.0
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00	NA	0	\$0.0
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00	NA	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0	\$0.00	NA	0	\$0.0
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,100,588.88	100%	0	\$0.00		0	\$0. 0
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00	NA	0	\$0.0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00			\$0.00			\$0.0
	BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13%	0	\$0.00	NA	0	\$0.0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00	NA	0	\$0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	2	\$253,400.00	0.3%	0	\$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC.	1	\$127,400.00			\$0.00			\$0.0
CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00	NA		\$0.0
CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00	NA	0	\$0.0
CITIBANK,N.A.	35	\$4,043,041.99	4.82%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	3	\$276,708.75	0.33%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0.0
EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12%	0	\$0.00	NA	0	\$0.0
ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$131,110.36	0.16%	0	\$0.00	NA	0	\$0.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00	NA	0	\$0.0
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%		\$0.00			\$0.0

HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00	NA	0 \$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00	NA	0 \$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15%	0	\$0.00	NA	0 \$0.0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00	NA	0 \$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00	NA	0 \$0.0
JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27%	0	\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00	NA	0 \$0.0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00	NA	0 \$0.0
M&T BANK	6	\$460,275.35	0.55%	0	\$0.00	NA	0 \$0.0
MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	1	\$99,296.52	0.12%	0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00	NA	0 \$0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00	NA	0 \$0.0
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00	NA	0 \$0.0
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61%	0	\$0.00	NA	0 \$0.0
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88			\$0.00		0 \$0.0
PHH HOME LOANS, LLC	1	\$91,200.00	0.11%		\$0.00		0 \$0.0
	20	\$2,115,805.24	2.52%	0	\$0.00	NA	0 \$0.0

PHH MORTGAGE CORPORATION								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%		\$0.00		0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	179	\$18,112,847.23	21.58%	0	\$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00	NA	0	\$0.0
ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	12	\$775,522.75		0	\$0.00	NA		\$0.0
ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00	NA		\$0.0
TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00	NA	0	\$0.0

TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0 \$	00.00	NA	0	\$0.0
TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18%	0 \$	00.00	NA	0	\$0.0
TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13%	0 \$	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0 \$	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69%	0 \$	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.0
ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18%	0 \$	80.00	NA	0	\$0.0
	864	\$83,926,839.40	100%	0 \$	0.00		0	\$0.0
							<u></u>	
ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0 \$	00.00	NA	0	\$0.0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.25%	0 \$	\$0.00	NA	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0 \$	60.00	NA	0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0 \$	\$0.00	NA	0	\$0.0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	0 \$	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0 \$	60.00	NA	0	\$0.0
EVERBANK	12	\$1,991,587.17	10.61%	0 \$	00.00	NA	0	\$0.0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0 \$	00.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0 \$	60.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0 \$	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0 \$	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0 \$	60.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0 \$	60.00	NA	0	\$0.0
	1	\$192,950.00	1.03%	0 \$	00.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC. TRUSTWORTHY MORTGAGE CORP. UNION BANK AND TRUST COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VISTA MORTGAGE GROUP, LLC, A COLORADO LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WORTHINGTON FEDERAL BANK ZEUS MORTGAGE, LTD. ALLIED FIRST BANK, A CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION. ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EVERBANK FIDELITY MORTGAGE INC. OF ILLINOIS FIFTH THIRD MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	TOWNSTONE FINANCIAL, INC. 1 TRUSTWORTHY MORTGAGE CORP. 1 UNION BANK AND TRUST COMPANY 1 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 2 VISTA MORTGAGE GROUP, LLC, A COLORADO LLC 4 WEICHERT FINANCIAL SERVICES 5 WELLS FARGO BANK, N.A. 10 WORTHINGTON FEDERAL 5 BANK 2 ZEUS MORTGAGE, LTD. 1 864 ALLIED FIRST BANK, A CORPORATION 1 ASSURED FINANCIAL CORPORATION 2 CREATER FINANCIAL CORPORATION 3 BRANCH BANKING AND TRUST COMPANY 1 CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. 2 EMERY FEDERAL CREDIT UNION. 4 ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EVERBANK 12 FIDELITY MORTGAGE INC. OF ILLINOIS FIFTH THIRD MORTGAGE COMPANY 12 FIRST CENTENNIAL MORTGAGE COMPANY 12 FIRST CENTENNIAL MORTGAGE CORPORATION. 5 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 4 SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN 11	TOWNSTONE FINANCIAL, INC.	TOWNSTONE FINANCIAL, INC.	TOWNSTONE FINANCIAL, INC. 1 \$155,000.00 0.18% 0S TRUSTWORTHY MORTGAGE 1 \$111,209.06 0.13% 0S ON CORP. 1 \$155,000.00 0.07% 0S ON COMPANY 1 \$55,000.00 0.2% 0S ON COMPANY 1 \$55,000.00 0.2% 0S ON COMPORATION 2 \$168,000.00 0.2% 0S ON COMPORATION 1 \$279,750.00 0.33% 0S ON COMPORATION 1 \$279,750.00 0.33% 0S ON COMPORATION 1 \$130,000.00 0.15% 0S ON COMPORATION 1 \$130,000.00 0.15% 0S ON COMPORATION 1 \$140,999.48 0.18% 0S ON COMPORATION 1 \$140,999.48 0.18% 0S ON COMPORATION 1 \$153,000.00 0.82% 0S ON COMPORATION 1 \$153,000.00 0.82% 0S ON COMPORATION 1 \$153,000.00 0.82% 0S ON COMPORATION 1 \$153,000.00 0.82% 0S ON COMPORATION 1 \$153,000.00 0.82% 0S ON COMPORATION 1 \$153,000.00 0.82% 0S ON COMPORATION 1 \$153,000.00 0.82% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$154,099.48 0.18% 0S ON COMPORATION 1 \$155,0770.76 8.26% 0S ON COMPORATION 1 \$155,0770.76 8.26% 0S ON COMPORATION 1 \$156,1590.31 0.86% 0S ON COMPORATION 1 \$156,1590.31 0.86% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.87% 0S ON COMPORATION 1 \$1564,152.33 0.8	TOWNSTONE FINANCIAL, INC. 1 \$155,000.00 0.18% 0 \$0.00	TOWNSTONE FINANCIAL, INC.	TOWNSTONE FINANCIAL, INC.

Lagarining	LENDING SOLUTIONS, INC.	, l			,.23 . 			
	DBA LSI MORTGAGE PLUS, A GEORGIA COR							
	LOAN DEPOT	6	\$861,770.98	4.59%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	13			1 1			\$0.0
	NYCB MORTGAGE COMPANY, LLC	1						\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0 \$0.00	NA	0	\$0.0
L	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0 \$0.00	NA	0	\$0.0
L	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,279,333.92	12.15%	l i			\$0.0
L	QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0 \$0.00	NA	0	\$0.0
L	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0 \$0.00	NA	0	\$0.0
L	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0 \$0.00	NA	0	\$0.0
L	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0 \$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	,		l i			\$0.0
	U.S. BANK N.A.	10		5.05%	 		1	\$0.0
Total		123	\$18,767,138.56	100%	0 \$0.00	<u> </u>	0	\$0.0
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0 \$0.00	NA	\Box	\$0.0
0111011111	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1						\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02%	0 \$0.00	NA	0	\$0.0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	7 - 5 1,6 7 - 10 - 6					\$0.0
<u> </u>	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0 \$0.00	NA	0	\$0.0
L	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	3	, ,					\$0.0
\vdash	EVERBANK	19	\$2,440,242.53	9.48%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	,,					\$0.0
		2	\$368,436.39	1.43%	0 \$0.00	NA	0	\$0.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED

	SAVINGS BANK	<u> </u>						$\bigsqcup^{!}$	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71%	0	\$0.00	NA	0	\$0.0
<u> </u>	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15%		\$0.00			\$0.0
	LOAN DEPOT	3	,			\$0.00			\$0.0
	MIDAMERICA BANCORP, INC.	1	\$107,175.00			\$0.00	1	1 1	\$0.0
<u> </u>	NATIONSTARMORTGAGE	15				\$0.00	1	1 1	\$0.0
<u> </u>	NEW PENN FINANCIAL, LLC	3	,			\$0.00	1		\$0.0
<u> </u>	ONEWEST BANK, FSB	2	,			\$0.00	1	1 1	\$0.0
<u> </u>	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	7-,000,00	3.92%		\$0.00			\$0.0
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0	\$0.00	NA	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49%		\$0.00			\$0.0
<u> </u>	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00			\$0.00			\$0.0
	V.I.P. MORTGAGE INC.	1	, - ,			\$0.00			\$0.0
	VANTAGE POINT BANK	1	\$147,100.00			\$0.00	1	1 1	\$0.0
Total		181	\$25,748,400.12	100%	0	\$0.00		0	\$0.0
		igspace			<u> </u>	<u> </u>		<u> </u>	
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	0	\$0.00	NA	0	\$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52%	0	\$0.00	NA	0	\$0.0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0	\$0.00	NA	0	\$0.0
		3				\$0.00	1	1 1	\$0.0
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	BRANCH BANKING AND TRUST COMPANY								
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00	NA	0	\$0.0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%		\$0.00			\$0.0
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10		10.28%		\$0.00			\$0.0
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	4	, ,			\$0.00			\$0.0
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33			\$0.00			\$0.0
<u> </u>	U.S. BANK N.A.	5	\$604,198.07	4.83%	0	\$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00	NA	0	\$0.0
Total		90	\$12,509,316.38	100%	0	\$0.00		0	\$0. 0
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00	NA	0	\$0.0
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	1	\$588,000.00			\$0.00		1	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$1,437,971.05	0.55%	0	\$0.00	NA	0	\$0.0

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1	\$532,214.78	0.2%	0 \$0.00	NA	0 \$0.
1	\$583,195.40	0.22%	0 \$0.00	NA	0 \$0.
2	\$1,048,000.87	0.4%	0 \$0.00	NA	0 \$0.
1	\$468,104.19	0.18%	0 \$0.00	NA	0 \$0.
1	\$539,500.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$499,279.59	0.19%	0 \$0.00	NA	0 \$0.
1	\$489,324.91	0.19%	0 \$0.00	NA	0 \$0.
1	\$424,000.00	0.16%	0 \$0.00	NA	0 \$0.
1	\$532,696.47	0.2%	0 \$0.00	NA	0 \$0.
1	\$451,377.26	0.17%	0 \$0.00	NA	0 \$0.
1	\$500,893.25	0.19%	0 \$0.00	NA	0 \$0.
2	\$1,002,741.57	0.38%	0 \$0.00	NA	0 \$0.
1	\$443,388.29	0.17%	0 \$0.00	NA	0 \$0.
1	\$428,395.54	0.16%	0 \$0.00	NA	0 \$0.
1	\$494,901.71	0.19%	0 \$0.00	NA	0 \$0.
7	\$3,359,181.00	1.28%	0 \$0.00	NA	0 \$0.
3	\$1,379,317.87	0.52%	0 \$0.00	NA	0 \$0.
1	\$505,302.86	0.19%	0 \$0.00	NA	0 \$0.
1	\$503,273.83	0.19%	0 \$0.00	NA	0 \$0.
4	\$2,097,299.91	0.8%	0 \$0.00	NA	0 \$0.
3	\$1,515,250.00	0.58%	0 \$0.00	NA	0 \$0.
3	\$1,728,546.62	0.66%	0 \$0.00	NA	0 \$0.
4	\$2,316,575.56	0.88%	0 \$0.00	NA	0 \$0.
2	\$1,071,637.18	0.41%	0 \$0.00	NA	0 \$0.
1	\$449,000.00	0.17%	0 \$0.00	NA	0\$0.
1	\$590,129.33	0.22%	0 \$0.00	NA	0 \$0.
1	\$535,261.53	0.2%	0 \$0.00	NA	0 \$0.
3				NA	0 \$0.
	1 1 1 1 1 1 1 2 1 1 7 3 3 4 2 1	1 \$583,195.40 2 \$1,048,000.87 1 \$468,104.19 1 \$539,500.00 1 \$499,279.59 1 \$489,324.91 1 \$424,000.00 1 \$532,696.47 1 \$451,377.26 1 \$500,893.25 2 \$1,002,741.57 1 \$443,388.29 1 \$428,395.54 1 \$494,901.71 7 \$3,359,181.00 3 \$1,379,317.87 1 \$505,302.86 1 \$503,273.83 4 \$2,097,299.91 3 \$1,515,250.00 3 \$1,728,546.62 4 \$2,316,575.56 2 \$1,071,637.18 1 \$449,000.00 1 \$590,129.33 1 \$535,261.53	1 \$583,195.40 0.22% 2 \$1,048,000.87 0.4% 1 \$468,104.19 0.18% 1 \$539,500.00 0.21% 1 \$499,279.59 0.19% 1 \$424,000.00 0.16% 1 \$532,696.47 0.2% 1 \$500,893.25 0.19% 2 \$1,002,741.57 0.38% 1 \$443,388.29 0.17% 1 \$428,395.54 0.16% 1 \$494,901.71 0.19% 7 \$3,359,181.00 1.28% 3 \$1,379,317.87 0.52% 1 \$503,273.83 0.19% 4 \$2,097,299.91 0.8% 3 \$1,515,250.00 0.58% 3 \$1,728,546.62 0.66% 4 \$2,316,575.56 0.88% 2 \$1,071,637.18 0.41% 1 \$590,129.33 0.22% 1 \$535,261.53 0.2%	1 \$583,195.40 0.22% 0 \$0.00 2 \$1,048,000.87 0.4% 0 \$0.00 1 \$468,104.19 0.18% 0 \$0.00 1 \$539,500.00 0.21% 0 \$0.00 1 \$4499,279.59 0.19% 0 \$0.00 1 \$424,000.00 0.16% 0 \$0.00 1 \$532,696.47 0.2% 0 \$0.00 1 \$500,893.25 0.19% 0 \$0.00 1 \$443,388.29 0.17% 0 \$0.00 1 \$443,388.29 0.17% 0 \$0.00 1 \$4443,388.29 0.17% 0 \$0.00 1 \$449,901.71 0.19% 0 \$0.00 2 \$3,359,181.00 1.28% 0 \$0.00 3 \$1,379,317.87 0.52% 0 \$0.00 1 \$505,302.86 0.19% 0 \$0.00 1 \$503,273.83 0.19% 0 \$0.00 4 \$2,097,299.91 0.8%	1 \$583,195.40 0.22% 0 \$0.00 NA 2 \$1,048,000.87 0.4% 0 \$0.00 NA 1 \$468,104.19 0.18% 0 \$0.00 NA 1 \$539,500.00 0.21% 0 \$0.00 NA 1 \$499,279.59 0.19% 0 \$0.00 NA 1 \$489,324.91 0.19% 0 \$0.00 NA 1 \$424,000.00 0.16% 0 \$0.00 NA 1 \$532,696.47 0.2% 0 \$0.00 NA 1 \$500,893.25 0.19% 0 \$0.00 NA 2 \$1,002,741.57 0.38% 0 \$0.00 NA 1 \$443,388.29 0.17% 0 \$0.00 NA 1 \$494,901.71 0.19% 0 \$0.00 NA 1 \$505,302.86 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA 1 \$503,273.83 0.19% 0 \$0.00 NA

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP INC	C1	\$458,701.49	0.17%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00	NA	0	\$0.0
HIGHTECHLENDING INC.	1	\$463,360.73	0.18%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00	NA	0	\$0.0

MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00	NA	0 \$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19%	0	\$0.00	NA	0 \$0.0
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00	NA	0 \$0.0
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00	NA	0 \$0.0
MONARCH MORTGAGE.	1	\$624,138.92	0.24%	0	\$0.00	NA	0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$490,536.24	0.19%	0	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.4%	0	\$0.00	NA	0 \$0.0
NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	0	\$0.00	NA	0 \$0.0
OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL INC.	1	\$559,228.47	0.21%	0	\$0.00	NA	0 \$0.0
OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	0	\$0.00	NA	0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$4,430,652.80	1.68%	0	\$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00	NA	0 \$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00	NA	0 \$0.0
PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00	NA	0 \$0.0
CORTORATION							

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	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	_1	\$449,351.63	0.17%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00	NA	0	\$0.0
[SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00	NA		\$0.0
	STEARNS LENDING INC.	29	\$16,023,975.00	6.09%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	4	+ -,> > 1,0 > 0.00			\$0.00			\$0.0
	WELLS FARGO BANK, N.A.	226	\$119,529,778.68	45.44%	0	\$0.00	NA	0	\$0.0
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,025,503.28	0.39%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61			\$0.00			\$0.0
Total		497	\$263,053,116.64	100%	0	\$0.00	<u> </u>	0	\$0. 0
					<u>'</u>	igsqcup	 '	<u></u>	<u> </u>
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.0
-	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46			\$0.00			\$0.0
[ACCUNET MORTGAGE LLC	2		1		\$0.00	1 1		\$0.0
-	ACOPIA, LLC, A CORPORATION	1	\$202,430.82		_	\$0.00	1 1	+	\$0.0
]	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00	NA	0	\$0.0
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00	NA	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60			\$0.00			\$0.0
[1	\$206,003.56	0.04%	0	\$0.00	NA	0	\$0.0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0 \$0.00	NA	0	\$0.0
AMERIS	5	\$1,013,198.47	0.17%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0 \$0.00	NA	0	\$0.0
ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0 \$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0 \$0.00	NA	0	\$0.0
AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	0 \$0.00	NA	0	\$0.0
BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0 \$0.00	NA	0	\$0.0
BANKUNITED, N.A.	1	\$50,000.00	0.01%	0 \$0.00	NA	0	\$0.0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0 \$0.00	NA	0	\$0.0
BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0 \$0.00	NA	0	\$0.0
BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	0 \$0.00	NA	0	\$0.0
BLUFI LENDING	1	\$170,039.57	0.03%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK	1	\$365,115.72	0.06%	0 \$0.00	NA	0	\$0.0
BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0 \$0.00	NA	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0 \$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0 \$0.00	NA	0	\$0.0
CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.0
СВС	1	\$154,117.28	0.03%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$130,000.00	0.02%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0 \$0.00	NA	0	\$0.0
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0 \$0.00	NA	0	\$0.0
CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0 \$0.00	NA		\$0.0
CERTUSBANK, NA	3	\$497,660.87	0.09%	0 \$0.00	NA		\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%		NA		\$0.0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04%	0 \$0.00	NA	0	\$0.0

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CITIBANK,N.A.	1,007	\$181,230,224.86	31.28%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS	1	\$81,271.49	0.01%	0	\$0.00	NA	0	\$0.0
CRUCES	1	Ψ01,2/1.49	0.01 /0	U	ψυ.υυ	11/7	U	Ψ0.0
CITY BANK DBA CITY BANK	1	\$329,287.01	0.06%	0	\$0.00	NA	0	\$0.0
MTG.		70-2,-01110			-			7 0 1 0
COLDWELL BANKER	2	\$474,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE		¢1 157 720 75	0.207	0	<u></u>	NT A	0	¢Ω (
COLE TAYLOR BANK COLONIAL NATIONAL	6	\$1,156,620.75	0.2%	U	\$0.00	NA	U	\$0.0
MORTGAGE, A DIVISION OF	1	\$169,691.06	0.03%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$109,091.00	0.03 /0	U	φυ.υυ	INA	U	φυ.
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	20		0.56%		\$0.00			\$0.0
CONTINENTAL HOME LOANS	20							
INC.	1	\$329,074.72	0.06%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME	-	φ1 0.4 % < 0.2 ° · ·	0.100	_	40.00		_	.
LENDING, INC.	3	\$1,045,602.91	0.18%	_ 0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS	4	¢1 219 005 69	0.220/	0	\$0.00	NI A	0	\$0.0
MORTGAGE GROUP, INC.	4	\$1,318,995.68	0.23%	U	\$ 0.00	NA	U	\$0.C
CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A								
DIVISION OF COLONIAL	2	\$541,651.67	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS, F.A.								
CUSTOMIZED MORTGAGE	1	\$145,579.09	0.03%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC	1	\$05,000,00	0.020/	0	\$0.00	NI A	0	¢0.0
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	U	\$0.00	NA	U	\$0.0
DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC	1							
D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00	NA	0	\$0.0
EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$97,000.00			\$0.00			\$0.0
FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC A	1	·						
LIMITED LIABILITY COMPANY	I	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE	10	\$1,977,333.66	0.34%	0	\$0.00	NT A	0	\$0.0
COMPANY	10	φ1,977,333.00	0.34%	U	φυ.UU	NA		\$0.0
FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CAPITAL MORTGAGE	1	\$367,820.93	0.06%	0	\$0.00	NA	0	\$0.0
GROUP, INC	1	Ψ301,020.73	0.0070		ψυ.υυ	11/1		Ψ0.0
FIRST CENTENNIAL	1	\$206,104.10	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		4200,101.10	3.3.70		70.00	1,11		¥ 5.0
FIRST CITIZENS BANK + TRUST		¢1.40.000.70	0.024	_	фо oo	3.7.4	_	ф <u>о</u> с
COMPANY, NC BANKING		\$148,869.58	0.03%	U	\$0.00	NA	U	\$0.0
CORPORATION								

	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09%	0 \$	60.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0\$	0.00	NA	. 0	\$0.0
	FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46			60.00	NA		\$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03%	0\$	60.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08%	0\$	60.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37%	0\$	0.00	NA	0	\$0.0
	FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0\$	60.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0 \$	60.00	NA	0	\$0.0
	FLORIDA CAPITAL	2	\$219,133.85	0.04%	0\$	0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0\$	60.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0\$	60.00	NA	0	\$0.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0\$	60.00	NA	0	\$0.0
	GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0\$	60.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0\$	00.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0 \$	60.00	NA	0	\$0.0
	GOLD COAST BANK	1	\$302,138.51	0.05%	0\$	0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0 \$	0.00	NA	0	\$0.0
	GOLDSTAR	2	\$569,789.28	0.1%	0\$	0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0\$	00.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0 \$	60.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0 \$	0.00	NA	_ 0	\$0.0
	GREENLIGHT LOANS	2	\$343,163.93			0.00	NA	1	\$0.0
	GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0\$	00.00	NA	0	\$0.0
	HANTZ BANK	1	\$152,558.91	0.03%	0\$	0.00	NA	0	\$0.0
	HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0\$	00.00	NA		\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0\$	60.00	NA	0	\$0.0
		1	\$231,375.48	0.04%	0 \$	00.00	NA	0	\$0.0
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HOMEOWNERS MTG ENTERPRISE							
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0 \$0.00	NA	0\$	50.0
HSBC BANK USA, N.A.	2	\$617,500.00	0.11%	0 \$0.00	NA	0 \$	0.0
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0 \$0.00	NA	0 \$	0.0
INDEPENDENT BANK	1	\$195,243.30	0.03%	0 \$0.00	NA	0 \$	0.0
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0 \$0.00	NA	0\$	0.0
JLB CORPORATION	1	\$181,740.77	0.03%	0 \$0.00	NA	0\$	0.0
JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68%	0 \$0.00	NA	0\$	0.0
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0 \$0.00	NA	0 \$	0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0 \$0.00	NA	0 \$	0.0
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0 \$0.00	NA	0 \$	0.0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0 \$0.00	NA	0 \$	0.0
LEADER BANK, NA	1	\$317,000.00	0.05%	0 \$0.00	NA	0\$	0.0
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0 \$0.00	NA	0 \$	0.0
LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0 \$0.00	NA	0 \$	0.0
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0 \$0.00	NA	0\$	0.0
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0 \$0.00	NA	0\$	0.0
LOAN DEPOT	1	\$130,837.24	0.02%	0 \$0.00	NA	0\$	0.0
LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0 \$0.00	NA	0\$	0.0
LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05%	0 \$0.00	NA	0\$	0.03
LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0 \$0.00	NA	0 \$	0.0
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0 \$0.00	NA	0\$	0.0
M&T BANK	15	\$2,746,229.63	0.47%	0 \$0.00	NA	0\$	0.0
MACATAWA BANK	1	\$267,673.29	0.05%	0 \$0.00	NA	0\$	0.0
MAGNOLIA BANK	1	\$178,491.07	0.03%	0 \$0.00	NA	0\$	0.0
MANN MORTGAGE	1	\$294,586.10	0.05%	0 \$0.00	NA	0\$	0.0
MARQUETTE BANK	1	\$323,097.33	0.06%	0 \$0.00	NA	0\$	0.0
MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0 \$0.00	NA	0\$	0.0
MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07%	0 \$0.00	NA	0\$	0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0 \$0.00	NA	0\$	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0 \$0.00	NA	0 \$	0.0
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0 \$0.00	NA	0 \$	50.0
	2	\$334,300.00	0.06%	0 \$0.00	NA	0\$	0.0
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MILITARY FAMILY HOME LOANS, LLC							
MLD MORTGAGE INC.	1	\$217,262.90	0.04%	0	\$0.00	NA	0 \$0.0
MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$271,725.22	0.05%	0	\$0.00	NA	0 \$0.0
MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL, INC.	1	\$149,133.86	0.03%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83%	0	\$0.00	NA	0 \$0.0
MORTGAGE STRATEGISTS INC.	1	\$299,147.04	0.05%	0	\$0.00	NA	0 \$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00	NA	0 \$0.0
MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$269,400.09			\$0.00		0 \$0.0
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00	NA	0 \$0.0
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00	NA	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00	NA	0 \$0.0
NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02%	0	\$0.00	NA	0 \$0.0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64			\$0.00		0 \$0.0
NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00	NA	0 \$0.0
NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00	NA	0 \$0.0
NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00	NA	0 \$0.0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$147,168.76	0.03%	0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00	NA	0 \$0.0
NTFN	2	\$493,839.00	0.09%	0	\$0.00	NA	0 \$0.0
NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00	NA	0 \$0.0
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07%	0	\$0.00	NA	0 \$0.0
ONY GLO, INC.	1	\$319,115.21	0.06%	_0	\$0.00	NA	0 \$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00	NA	0 \$0.0
PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$459,267.10	0.08%		\$0.00		0 \$0.0
	1	\$84,906.62	0.01%		\$0.00		0 \$0.0

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PERFECT CIRCLE CREDIT UNION							[
PERL MORTGAGE, INC.	3	\$869,613.81	0.15%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$14,814,880.06	2.56%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15%	0	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%		\$0.00		0	\$0.0
PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05%	0	\$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00	NA	0	\$0.0
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	47	\$11,231,194.67	1.94%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0	\$0.00	NA	0	\$0.0
RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE COMPANY	E 40	\$10,270,510.55	1.77%	0 \$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGELLC.	GE 1	\$112,673.87	0.02%	0 \$0.00	NA	0 \$0.
SKYLINE FINANCIAL GRO INC	OUP, 1	\$393,861.24	0.07%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, N.A.	9	\$1,382,793.54	0.24%	0 \$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	. 3	\$331,047.40	0.06%	0 \$0.00	NA	0 \$0.
SUMMIT BANK	1	\$265,742.28	0.05%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE COR	P 1	\$104,101.68	0.02%	0 \$0.00	NA	0 \$0.
SUN FEDERAL CREDIT UN	IION 1	\$114,125.77	0.02%	0 \$0.00	NA	0 \$0.
SUN HOME LOANS, A DIV	ISION 1	\$240,000.00	0.04%	0 \$0.00	NA	0 \$0.
SUN HOME LOANS, A DIV OF SUN NATIONAL BANK		\$240,324.27	0.04%	0 \$0.00	NA	0 \$0.
SUNTRUST MORTGAGE, II	NC. 140	\$25,256,140.56	4.36%	0 \$0.00	NA	0 \$0.
SURETY FINANCIAL SERV A CALIFORNIA CORPORA	´	\$199,431.36	0.03%	0 \$0.00	NA	0 \$0.
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0 \$0.00	NA	0 \$0.
THE BUSINESS BANK	1	\$200,436.42	0.03%	0 \$0.00	NA	0 \$0.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0 \$0.00	NA	0 \$0.
THE CORTLAND SAVINGS BANKING COMPANY	AND 1	\$359,004.61	0.06%	0 \$0.00	NA	0 \$0.
THE HUNTINGTON NATIO BANK	NAL 12	\$1,543,727.38	0.27%	0 \$0.00	NA	0 \$0.
THE LENDING PARTNERS	LLC 1	\$278,317.44	0.05%	0 \$0.00	NA	0 \$0.
THE PRIVATEBANK AND TRUST COMPANY , A BAN CORP	KING 1	\$110,969.62	0.02%	0 \$0.00	NA	0 \$0.
TOPMARK FEDERAL CREI UNION	DIT 1	\$101,710.00	0.02%	0 \$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0 \$0.00	NA	0 \$0.
TRUSTMARK NATIONAL I	BANK 1	\$113,839.38	0.02%	0 \$0.00	NA	0 \$0.
U.S. BANK N.A.	1	\$80,626.42	0.01%	0 \$0.00	NA	0 \$0.
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0 \$0.00	NA	0 \$0.
UNION MORTGAGE GROU INC.	P, 1	\$141,590.62	0.02%	0 \$0.00	NA	0 \$0.
UNIVERSAL 1 CREDIT UNI	ION 1	\$105,399.47	0.02%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN CORPORATION	F 1	\$297,428.04		0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$245,869.16	0.04%	0 \$0.00	NA	0 \$0.

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	CALIFORNIA, A CALIFORNIA CORPORATION								
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00	NA	0	\$0.0
	VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00	NA	0_	\$0.0
	VERITAS FUNDING LLC	1	\$205,788.16		0	\$0.00	NA	1	\$0.0
	VERITAS FUNDING, LLC	1	\$236,815.31		•	\$0.00	1 1	+	\$0.0
	WEBSTER BANK, N.A.	9	i i	1		\$0.00	1 1		\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05			\$0.00			\$0.0
	WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83%	0	\$0.00	NA	0_	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	1	1	\$0.00			\$0.0
	WINTRUST MORTGAGE	1	\$226,363.52	1		\$0.00	1 1		\$0.0
	WINTRUST MORTGAGE,	1	\$313,155.88		1	\$0.00	1	+	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2				\$0.00			\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11%	0	\$0.00	NA	0	\$0.0
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55			\$0.00			\$0.0
	Unavailable	1	\$264,745.13	0%	0	\$0.00	NA	0	\$0.0
Total		3,064	\$579,439,631.22	100%	0	\$0.00	<u> </u>	0	\$0.0
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00	NA	0	\$0.0
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00	NA		\$0.0
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.06%	0	\$0.00	NA		\$0.0
	ACADEMY MORTGAGE CORPORATION	4				\$0.00			\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0	\$0.0

A	COPIA	3	\$400,066.61	0.05%	0	\$0.00	NA	0 \$0.0
A	DMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0 \$0.0
	FFINITY GROUP MORTGAGE ERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00	NA	0 \$0.0
A) M	LL AMERICAN LIBERTY ORTGAGE, A IDAHO ORPORATION.	1	\$154,925.00	0.02%	0	\$0.00	NA	0 \$0.0
	LL WESTERN MORTGAGE, IC.	1	\$131,278.20	0.02%	0	\$0.00	NA	0 \$0.0
A	LLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00	NA	0 \$0.0
A	LLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00	NA	0 \$0.0
N.	MERI-NATIONAL A DIV OF ATIONAL BANK OF KANSAS ITY	1	\$286,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	MERICAN EQUITY ORTGAGE, INC	2	\$328,401.00	0.04%	0	\$0.00	NA	0 \$0.0
	MERICAN EQUITY ORTGAGE, INC.	1	\$208,429.95	0.03%	0	\$0.00	NA	0 \$0.0
C	MERICAN FINANCING ORPORATION A ORPORATION	1	\$288,288.07	0.04%	0	\$0.00	NA	0 \$0.0
	MERICAN MORTGAGE & QUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0	\$0.00	NA	0 \$0.0
M Co	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC A LIMITED IABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	NCHOR BANK, NATIONAL SSOCIATION	1	\$167,600.00	0.02%	0	\$0.00	NA	0 \$0.0
A	PL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RIZONA FEDERAL CREDIT NION	1	\$85,762.21	0.01%	0	\$0.00	NA	0 \$0.0
	SPIRE FINANCIAL INC DBA EXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00	NA	0 \$0.0
Т	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM, A ORPORATION	1	\$134,183.58	0.02%	0	\$0.00	NA	0 \$0.0
	SSURANCE FINANCIAL ROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	TLANTIC STEWARDSHIP ANK	1	\$224,303.00	0.03%	0	\$0.00	NA	0 \$0.0
\mathbf{A}^{1}	URGROUP FINANCIAL REDIT UNION	1	\$80,785.30	0.01%	0	\$0.00	NA	0 \$0.0
	VENUE MORTGAGE ORPORATION	1	\$219,416.85	0.03%	0	\$0.00	NA	0 \$0.0
	XIOM FINANCIAL, LLC, A IMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00	NA	0 \$0.0
В	ANCFIRST	1	\$65,000.00	0.01%	0	\$0.00	NA	0 \$0.0

BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97%	0	\$0.00	NA	0 \$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00	NA	0 \$0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00	NA	0 \$0.
BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENT	TER 1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0.
BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00	NA	0 \$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00	NA	0 \$0.
BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0 \$0.
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00	NA	0 \$0.
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0 \$0
BLUFI LENDING CORPORATI	ION 1	\$363,021.43	0.05%	0	\$0.00	NA	0 \$0.
BRANCH BANKING AND TRU COMPANY	JST 2	\$298,010.00	0.04%	0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00	NA	0 \$0.
BROOKHOLLOW MORTGAGI SERVICES, LTD	E 1	\$149,502.67	0.02%	0	\$0.00	NA	0 \$0.
BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00	NA	0 \$0.
C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	0	\$0.00	NA	0 \$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPAN	NY 1	\$128,064.44	0.02%	0	\$0.00	NA	0 \$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPA	NY.	\$189,503.46	0.03%	0	\$0.00	NA	0 \$0.
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPA	NY 1	\$240,000.00	0.03%	0	\$0.00	NA	0 \$0.
CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0	\$0.00	NA	0 \$0.
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00	NA	0 \$0.
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00	NA	0 \$0.
СВС	2	\$606,975.49	0.08%	0	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0 \$0.
	1	\$262,000.00	0.04%	0	\$0.00	NA	0 \$0.

CENTENNIAL LENDING GROUP LLC								
CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00	NA	0	\$0.0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00	NA	0	\$0.0
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIBANK,N.A.	564	\$94,248,664.60	12.68%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00	NA	0	\$0.0
CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00	NA	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.0
COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00	NA		\$0.0
CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04%	0	\$0.00	NA	0	\$0.0
CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.0
	1	\$286,705.07	0.04%	0	\$0.00	NA	0	\$0.0

CORPORATE INVESTORS MORTGAGE GROUP								
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0.5	\$0.00	NA	0	\$0.
CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0.5	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0.5	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04%	0	\$0.00	NA		\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%		\$0.00	NA		\$0.
DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0.5	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02%	0.5	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00	NA		\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0.5	\$0.00	NA	0	\$0.
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00	NA	0	\$0.
ERA MORTGAGE	2	\$113,326.00	0.02%		\$0.00	NA	_	\$0.
EVERBANK	84	\$14,315,109.51	1.93%	0.5	\$0.00	NA	0	\$0.
EVERETT FINANCIAL	1	\$164,456.68	0.02%		\$0.00	NA		\$0.
EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0.5	\$0.00	NA	0	\$0.
F&M BANK	1	\$179,455.38	0.02%		\$0.00	NA		\$0.
F+M BANK	1	\$240,751.02	0.03%	0.5	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0	\$0.00	NA		\$0.
FEARON FINANCIAL, LLC FEDCHOICE FEDERAL CREDIT	1	\$136,000.00 \$63,331.69	0.02% 0.01%		\$0.00 \$0.00	NA NA		\$0. \$0.

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UNION							
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0 \$0.00	NA	0	\$0.0
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0 \$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST HARRISON BANK	1	\$132,000.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0 \$0.00	NA	0	\$0.0
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0 \$0.00	NA	0	\$0.0
FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02%	0 \$0.00	NA		\$0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0 \$0.00	NA	0	\$0.0
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0 \$0.00	NA		\$0.0

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00	NA	0	\$0.0
GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.0
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HANOVER MORTGAGE COMPANY							
HANTZ BANK	1	\$263,259.77	0.04%	0 \$0.00	NA	0.5	\$0.
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0 \$0.00	NA	0 5	\$0.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0 \$0.00	NA	0 5	\$0.0
HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	0 \$0.00	NA	0 5	\$0.
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0 \$0.00	NA	0.5	\$0.
HOMEBANC	1	\$61,833.33	0.01%	0 \$0.00	NA	0.5	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	0 \$0.00	NA	0.5	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0 \$0.00	NA	0 5	\$0.0
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0 \$0.00	NA	0.5	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0 \$0.00	NA	0 5	\$0.0
HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	0 \$0.00	NA	0 5	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0 \$0.00	NA	0 5	\$0.0
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0 \$0.00	NA	0 5	\$0.0
HOMETRUST BANK	2	\$320,130.38	0.04%	0 \$0.00	NA	0.5	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%				\$0.
HOMEWARD RESIDENTIAL INC.	5	\$798,746.14	0.11%	0 \$0.00	NA	0 5	\$0.
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0 \$0.00	NA	0 5	\$0.
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0 \$0.00	NA	0.5	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0 \$0.00	NA	0 5	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0 \$0.00	NA	0.5	\$0.
INDEPENDENT BANK	1	\$229,364.06	0.03%	0 \$0.00	NA	0.5	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0 \$0.00	NA		\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0 \$0.00	NA	0 \$	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04%	0 \$0.00	NA	0.5	\$0.

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IQ CREDIT UNION	1	\$137,754.04	0.02%	0 \$0.00	NA	0 \$0.0
JEEP COUNTRY FEDERAL	1	\$122,000.00	0.02%	0 \$0.00	NA	0\$0.0
CREDIT UNION	1	Ψ122,000.00	0.0270	υ ψυ.υυ	1171	υψυ.
JLB CORPORATION, DBA		φ 2 00 0 5 0 00	0.026	0.00	27.4	0.00
GOLDEN OAK LENDING, A	1	\$200,959.90	0.03%	0 \$0.00	NA	0 \$0.0
MISSIO JMAC LENDING, INC.	3	\$710,175.64	0.1%	0 \$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, N.A.	160	· · · · · · · · · · · · · · · · · · ·	4.52%	0 \$0.00	NA	0 \$0.0
K. HOVNANIAN AMERICAN	100	·			IVA	
MORTGAGE, LLC	1	\$303,892.34	0.04%	0 \$0.00	NA	0 \$0.0
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0 \$0.00	NA	0 \$0.0
KEY MORTGAGE						
CORPORATION, A MINNESOTA	1	\$280,000.00	0.04%	0 \$0.00	NA	0 \$0.0
CORPORATION						
KEYBANK NATIONAL	12	\$1,572,334.71	0.21%	0 \$0.00	NA	0\$0.0
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,	2 2,0	7	- 1	7701
KOHLER CREDIT UNION, A	1	\$195,465.01	0.03%	0 \$0.00	NA	0 \$0.0
WISCONSIN CREDIT UNION						
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0 \$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT						
UNION	10	\$1,121,929.82	0.15%	0 \$0.00	NA	0 \$0.0
LASER LENDING, LLC	1	\$162,567.93	0.02%	0 \$0.00	NA	0 \$0.0
LAYTON STATE BANK	1	\$287,203.69	0.04%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE	1	¢200,000,00	0.0407	0 \$0.00	NIA	0 \$0.0
COMPANY, INC.	1	\$280,000.00	0.04%	0 \$0.00	NA	0,50.0
LENOX FINANCIAL MORTGAGE	3	\$696,391.02	0.09%	0 \$0.00	NA	0 \$0.0
CORPORATION		ψ070,371.02	0.0576	υ ψυ.υυ	11/1	σφοι
LIBERTY MORTGAGE	1	Φ1 2 4.660.66	0.020	0,00	NT A	0,00
CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0 \$0.00	NA	0 \$0.0
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0 \$0.00	NA	0 \$0.0
LOAN DEPOT	7	\$1,108,046.11	0.01%		NA NA	0 \$0.0
LOAN DEPOT (HARP)	2	\$276,150.00		0 \$0.00	NA	0 \$0.0
LOAN ONE MORTGAGE CO INC	1	\$142,620.95			NA	0 \$0.0
LOANDEPOT.COM, LLC	28	·		0 \$0.00	NA	0 \$0.0
M&T BANK	8			0 \$0.00	NA	0 \$0.0
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0 \$0.00	NA	0 \$0.0
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0 \$0.00	NA	0 \$0.0
MACATAWA BANK	1	\$275,607.51	0.04%	0 \$0.00	NA	0 \$0.0
MAGNOLIA BANK	1	\$147,214.27	0.02%	0 \$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0 \$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.,		·				
NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0 \$0.00	NA	0 \$0.0
MCLEAN MORTGAGE						
CORPORATION A VIRGINA	1	\$362,462.03	0.05%	0 \$0.00	NA	0 \$0.0
CORPORATION						

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MEGA CAPITAL	1	\$255,000.00	0.03%	0 \$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC	1	\$295,000.00		0 \$0.00	NA	0 \$0
MGN FUNDING CORP.	1	\$285,241.91	0.04%	0 \$0.00	NA	0 \$0
MID PENN BANK	1	\$396,584.89	0.05%	0 \$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0 \$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0 \$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0 \$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0 \$0.00	NA	0 \$0
MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0 \$0.00	NA	0 \$0
MONARCH BANK	1	\$139,612.90	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC.	1	\$209,850.14	0.03%		NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	0 \$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER	1	\$200,500.00	0.03%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	0 \$0.00	NA	0 \$0
MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0 \$0.00	NA	0 \$0
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0 \$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0 \$0.00	NA	0 \$0
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0 \$0.00	NA	0 \$0
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0 \$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0 \$0.00	NA	0 \$0
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0 \$0.00	NA	0\$0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0 \$0.00	NA	0 \$0
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC MGN FUNDING CORP. MID PENN BANK MIDWEST EQUITY MORTGAGE, LLC MIDWEST MORTGAGE CAPITAL, LLC MILEND, INC., A GEORGIA CORPORATION MILITARY FAMILY HOME LOANS, LLC MILLER HOME MORTGAGE, LLC. MONARCH BANK MORTGAGE 1 INC. MORTGAGE AMERICA, INC. MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE MORTGAGE MASTER MORTGAGE MASTER MORTGAGE RESOURCES OF SOUTH FLORIDA INC MORTGAGE SERVICES III LLC MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST BANK MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC NATIONS LENDING CORPORATION NATIONSTAR MORTGAGE NATIONSTARMORTGAGE NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NEW YORK COMMUNITY	MEGA CAPITAL FUNDING, INC MIGN FUNDING CORP. 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MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE MORTGAGE MASTER MORTGAGE MASTER MORTGAGE MASTER MORTGAGE RESOURCES OF SOUTH FLORIDA INC MORTGAGE SERVICES III LLC MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST BANK MOVEMENT MORTGAGE, LLC MASA MORTGAGE LLC MASA MORTGAGE LLC MASA MORTGAGE LLC MASA MORTGAGE, LLC MATIONS LENDING CORPORATION NATIONSTAR MORTGAGE INATIONSTAR MORTGAGE LIC NEMOVES MORTGAGE, LLC NATIONS LENDING CORPORATION NATIONSTAR MORTGAGE INATIONSTAR MORTGAGE INATIONSTAR MORTGAGE LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEMOVES MORTGAGE, LLC NEW HORT MORTGAGE NEW PORN FINANCIAL, LLC NEW YORK COMMUNITY MOWEMENT FINANCIAL, LLC NEW YORK COMMUNITY A NEW YORK COMMUNITY A LICH MIDWEST BANK NICHER A LICH MILER HOME MORTGAGE A LICH MILER HOME MORTGAGE A LICH MILER HOME MORTGAGE A LICH MILER HOME A LICH MILER HOME A LICH MILER HOME A LICH MILER HOME A LICH MILER HOME A LICH MILER HOME A LICH MILER HOME A LICH MILER HOME A LICH LICH MILER HOME A LICH MILER HOME A LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LICH LI	MEGA CAPITAL FUNDING, INC 1 \$295,000.00 MGN FUNDING CORP. 1 \$285,241.91 MID PENN BANK 1 \$396,584.89 MIDWEST EQUITY MORTGAGE, LLC 1 \$166,600.00 MIDWEST MORTGAGE 1 \$128,916.07 CAPITAL, LLC 1 \$128,916.07 MILEDD, INC., A GEORGIA CORPORATION 1 \$228,073.84 CORPORATION 4 \$1,192,019.00 MILLER HOME MORTGAGE, LLC 1 \$134,637.07 MILLER HOME MORTGAGE, LLC 1 \$134,637.07 MONARCH BANK 1 \$139,612.90 MORTGAGE I INC. 1 \$209,850.14 MORTGAGE BROKERS 5 5 SERVICES INC, DBA ELLIOTT 1 \$412,500.00 MORTGAGE MASTER 1 \$200,500.00 MORTGAGE MASTER 1 \$970,500.00 MORTGAGE RESOURCES OF SOUTH FLORIDA INC 1 \$97,500.00 MORTGAGE SERVICES III LLC 3 \$514,000.00 MOUNTAIN WEST BANK 1 \$267,299.61 MOVEMENT MORTGAGE, LLC	MEGA CAPITAL FUNDING, INC 1 \$295,000.00 0.04% MGN FUNDING CORP. 1 \$285,241.91 0.04% MID PENN BANK 1 \$396,584.89 0.05% MIDWEST EQUITY MORTGAGE, LLC 1 \$166,600.00 0.02% MIDWEST MORTGAGE 1 \$128,916.07 0.02% CAPITAL, LLC 1 \$128,916.07 0.02% MILLERD, INC., A GEORGIA CORPORATION 1 \$2228,073.84 0.03% MILLER HOME MORTGAGE, LLC 1 \$134,637.07 0.02% MILLER HOME MORTGAGE, LLC 1 \$134,637.07 0.02% MORTGAGE I INC. 1 \$209,850.14 0.03% MORTGAGE AMERICA, INC. 4 \$704,513.58 0.09% MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT 1 \$412,500.00 0.06% BAY MORTGAGE 1 \$200,500.00 0.03% MORTGAGE MASTER 1 \$200,500.00 0.03% MORTGAGE SERVICES III LLC 3 \$514,000.00 0.02% MOUTAIN WEST BANK 1 \$25	MEGA CAPITAL FUNDING, INC 1 \$295,000.00 0.04% 0 \$0.00 MGN FUNDING CORP. 1 \$285,241.91 0.04% 0 \$0.00 MID PENN BANK 1 \$396,584.89 0.05% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$166,600.00 0.02% 0 \$0.00 MIDWEST MORTGAGE 1 \$128,916.07 0.02% 0 \$0.00 MILEND, INC., A GEORGIA 1 \$228,073.84 0.03% 0 \$0.00 MILIERD, INC., A GEORGIA 1 \$228,073.84 0.03% 0 \$0.00 MILIER HOME MORTGAGE, LLC 1 \$134,637.07 0.02% 0 \$0.00 MILLER HOME MORTGAGE, LLC. 1 \$139,612.90 0.02% 0 \$0.00 MORTGAGE I INC. 4 \$704,513.58 0.09% 0 \$0.00 MORTGAGE BROKERS 1 \$412,500.00 0.06% 0 \$0.00 MORTGAGE MASTER 1 \$200,500.00 0.06% 0 \$0.00 MORTGAGE NETWORK INC 1 \$150,000.00 0.02% 0 \$0.00 MORTGAGE RESOURCES OF SOUTH FLO	MEGA CAPITAL FUNDING, INC 1 \$295,000.00 0.04% 0 \$0.00 NA MGN FUNDING CORP. 1 \$285,241.91 0.04% 0 \$0.00 NA MID PENN BANK 1 \$396,584.89 0.05% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC 1 \$166,600.00 0.02% 0 \$0.00 NA MILCAD, INC., A GEORGIA CORPORATION 1 \$228,073.84 0.03% 0 \$0.00 NA MILLER HOME MORTGAGE, LLC 1 \$134,637.07 0.02% 0 \$0.00 NA MILLER HOME MORTGAGE, LLC 1 \$134,637.07 0.02% 0 \$0.00 NA MONARCH BANK 1 \$139,612.90 0.02% 0 \$0.00 NA MORTGAGE I INC. 1 \$209,850.14 0.03% 0 \$0.00 NA MORTGAGE BROKERS \$58RVICES INC, DBA ELLIOTT 1 \$412,500.00 0.06% 0 \$0.00 NA MORTGAGE MASTER, INC. 6 \$1,439,050.97 0.19% 0 \$0.00 NA MORTGAGE RETWORK INC 1 \$97,5

NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00	NA		\$0.0
NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00	NA	0	\$0.0
NTFN	1	\$114,890.30	0.02%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02%	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00	NA	0	\$0.0
PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00	NA	0	\$0.0
PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00	NA		\$0.0
PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05%		\$0.00			\$0.0
PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%		\$0.00			\$0.0
PERL MORTGAGE, INC.	1	\$189,197.16	0.03%	0	\$0.00	NA		\$0.0
PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00	NA	0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$151,150.00	0.02%	0	\$0.00	NA	0 \$0.0
PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00	NA	0 \$0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00	NA	0 \$0.0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00	NA	0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	\$31,728,176.58	4.27%	0	\$0.00	NA	0 \$0.0
POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%		\$0.00		0 \$0.0
POLI MORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,135.72	0.04%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$721,211.95	0.1%	0	\$0.00	NA	0 \$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00	NA	0 \$0.0
PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00	NA	0 \$0.0
PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0 \$0.0
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00	NA	0 \$0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00	NA	0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$418,600.00	0.06%	0	\$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%		\$0.00		0 \$0.0
QUICKEN LOANS INC.	457	\$97,835,940.23	13.17%		\$0.00		0 \$0.0
	1	\$159,500.00	0.02%	0	\$0.00	NA	0 \$0.0

RADIUS FINANCIAL GROUP INC								
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.0
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%		\$0.00			\$0.0
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00	NA	0	\$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.0
RP FUNDING, INC.	3	\$490,678.64	0.07%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00	NA	0	\$0.0
SCBT	1	\$52,500.31	0.01%	0	\$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00	NA	0	\$0.0

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SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0 \$0.00	NA	0	\$0.
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0 \$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0 \$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0 \$0.00	NA	0	\$0.
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0 \$0.00	NA	0	\$0.
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0 \$0.00	NA	0	\$0.
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0 \$0.00	NA	0	\$0.
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0 \$0.00	NA	0	\$0.
ST. LOUIS BANK	1	\$69,814.45		1 1		1	\$0.
STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0 \$0.00	NA		\$0.
STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	0 \$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%				\$0.
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0 \$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0 \$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0 \$0.00	NA	0	\$0.
SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0 \$0.00	NA	0	\$0.
SUN FEDERAL CREDIT UNION	1	\$81,000.00					\$0.
SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00					\$0.
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0 \$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0 \$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0 \$0.00			\$0.
TATOM LENDING LLC	1	\$166,000.00		0 \$0.00		1	\$0.
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%				\$0.
TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0 \$0.00	NA	0	\$0.

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THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00	NA	0	\$0.0
THE CITIZENS NATIONAL	1	\$145,500,00	0.02%	0	\$0.00	NA	0	\$0.0
	1	Ψ1+3,300.00	0.0270	U	ψ0.00	1171	-	ψ0.0
	1	\$212,419,26	0.03%	0	\$0.00	NA	0	\$0.0
		·						
	1	·						\$0.0
	1	\$222,400.00	0.03%	0	\$0.00	NA	0	\$0.0
COMPANY	1	\$101,721.90	0.01%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00	NA	0	\$0.0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00	NA	0	\$0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1			0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00	NA	0	\$0.0
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00	NA	0	\$0.0
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	14	\$1,892,150.77	0.25%	0	\$0.00	NA	0	\$0.0
UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC.	2	\$285,499.97	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00	NA	0	\$0.0
US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00	NA	0	\$0.0
USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00	NA		\$0.0
WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS NATIONAL BANK THE CORTLAND SAVINGS AND BANKING COMPANY THE COUNTY BANK THE EQUITABLE BANK, SSB THE F&M BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOTAL MORTGAGE SERVICES, L.L.C. TOWNE BANK TOWNEBANK MORTGAGE, A CORPORATION TRADITION MORTGAGE TRIDENT MORTGAGE CO., LP TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE CORP TUCKER MORTGAGE, LLC U.S. BANK N.A. UBS AG, TAMPA BRANCH UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY OF IL EMPLOYEES CREDIT UNION VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WEICHERT FINANCIAL	THE CITIZENS NATIONAL BANK THE CORTLAND SAVINGS AND BANKING COMPANY THE COUNTY BANK THE EQUITABLE BANK, SSB THE F&M BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOTAL MORTGAGE SERVICES, L.L.C. TOWNE BANK TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION TRADITION MORTGAGE TRIDENT MORTGAGE CO., LP TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE CORP TUCKER MORTGAGE, LLC U.S. BANK N.A. UBS AG, TAMPA BRANCH UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY OF IL EMPLOYEES CREDIT UNION VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WEICHERT FINANCIAL 2 WEICHERT FINANCIAL 2 WEICHERT FINANCIAL 2	THE CITIZENS NATIONAL BANK THE CORTLAND SAVINGS AND BANKING COMPANY THE COUNTY BANK THE EQUITABLE BANK, SSB THE F&M BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOTAL MORTGAGE SERVICES, L.L.C. TOWNE BANK TOWNEBANK TOWNE	THE CITIZENS NATIONAL BANK	THE CITIZENS NATIONAL BANK THE CORTLAND SAVINGS AND BANKING COMPANY THE COUNTY BANK THE COUNTY BANK THE EQUITABLE BANK, SSB THE F&M BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOTAL MORTGAGE SERVICES, L.L.C. TOWNE BANK TOWNEBANK MORTGAGE, A CORPORATION TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE CORP. A CORPORATION TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE UNION FEDERALLY CHARTERED CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE UNION HOME MORTGAGE UNION HOME MORTGAGE CORP. A CORPORATION TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE UNION HOME MORTGAGE CORP. A CORPORATION TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE UNION HOME MORTGAGE CORP. A CORPORATION TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE TRUSTWORTHY TRUSTWORTHY TRUSTWORTHY TRUSTWORTHY TRUSTWORTHY TRUSTWORTHY TRUSTW	THE CITIZENS NATIONAL BANK	THE CITIZENS NATIONAL 1 \$145,500.00 0.02% 0 \$0.00 NA	THE CITIZENS NATIONAL 1 \$145,500.00 0.02% 0 \$0.00 NA 0

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1,148 \$206,343,742.72

27.77%

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WELLS FARGO BANK, N.A.

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	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02%	0	\$0.00	NA		\$0.0
	WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00	NA	0	\$0.0
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00	NA	0	\$0.0
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07%		\$0.00			\$0.0
	Unavailable	1	\$184,488.48	-0.01%		\$0.00	NA		\$0.0
Total		4,071	\$743,122,853.18	100%	0	\$0.00		0	\$0. 0
51418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00	NA	0	\$0.0
		3	\$353,666.31	0.1%	0	\$0.00	NA	0	\$0.0

ACADIANA MORTGAGE OF LOUISIANA, INC.				,				
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00	NA	0	\$0.0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%		\$0.00			\$0.0
AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67%	0	\$0.00	NA	0	\$0.0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00	NA	0	\$0.0
ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00	NA	0	\$0.
BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58			\$0.00			\$0.
BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00	NA	0	\$0.
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORP.	1	\$227,196.93	0.07%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$0

CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00	NA		\$0.0
CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15%	0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00	NA	0	\$0.0
DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%		\$0.00		0	\$0.0
EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04%	0	\$0.00	NA	_0	\$0.0
EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41%		\$0.00			\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00			\$0.00			\$0.0
EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00	NA		\$0.0
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00	NA	0	\$0.0
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00			\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03			\$0.00		0	\$0.0
	1	\$260,860.00	0.08%	0	\$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE GROUP LLC.							
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0 \$0.00	NA	0 \$	60.0
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0 \$0.00	NA	0 \$	0.0
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0 \$0.00	NA	0 \$	30.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0 \$0.00	NA	0\$	30.0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0 \$0.00	NA	0\$	30.0
GREAT WESTERN BANK	3	\$317,200.29	0.09%	0 \$0.00	NA	0\$	0.0
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0 \$0.00	NA	0 \$	50.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0 \$0.00	NA	0\$	30.0
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0 \$0.00	NA	0\$	30.0
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0 \$0.00	NA	0 \$	50.0
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0 \$0.00	NA	0\$	0.0
HOMESTREET BANK	1	\$130,785.24	0.04%	0 \$0.00	NA	0\$	0.0
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0 \$0.00	NA	0 \$	0.0
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$	30.0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0 \$0.00	NA	0 \$	0.03
INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04%	0 \$0.00	NA	0 \$	50.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0 \$0.00	NA	0 \$	30.0
JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27%	0 \$0.00	NA	0\$	0.0
LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0 \$0.00	NA	0 \$	0.0
MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01%	0 \$0.00	NA	0\$	0.0
MARQUETTE BANK.	1	\$241,281.85	0.07%	0 \$0.00	NA	0 \$	0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0 \$0.00	NA	0\$	30.0
MDKJR2, INC	1	\$83,400.00	0.02%	0 \$0.00	NA	0\$	0.0
MECHANICS BANK	4	\$743,632.29	0.22%	0 \$0.00	NA	0\$	0.0
METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0 \$0.00	NA	0 \$	0.0
METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0 \$0.00	NA	0 \$	0.0

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MIDWESTONE BANK	7	\$613,735.83	0.18%	0 \$0.00) NA	0 \$0.
MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0 \$0.00) NA	0 \$0.
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0 \$0.00) NA	0 \$0.
MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0 \$0.00) NA	0 \$0.
MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0 \$0.00) NA	0 \$0.
MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25%	0 \$0.00) NA	0 \$0.
MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05%	0 \$0.00) NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0 \$0.00) NA	0 \$0.
NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0 \$0.00) NA	0 \$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0 \$0.00) NA	0 \$0.
NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0 \$0.00) NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12%	0 \$0.00) NA	0 \$0.
NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0 \$0.00) NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0 \$0.00) NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0 \$0.00) NA	0 \$0.
PEOPLES BANK	1	\$591,970.74	0.17%	0 \$0.00) NA	0 \$0.
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0 \$0.00) NA	0 \$0.
PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0 \$0.00) NA	0 \$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0 \$0.00) NA	0 \$0.
PIONEER BANK	1	\$91,876.08	0.03%	0 \$0.00) NA	0 \$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	0 \$0.00) NA	0 \$0.
POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0 \$0.00) NA	0 \$0.
PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0 \$0.00) NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0 \$0.00) NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0 \$0.00) NA	0 \$0.
PRIORITYONE BANK	1	\$155,295.23	0.05%	0 \$0.00) NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$228,082.00				
CORPORATION						

RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	0	\$0.00	NA	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	0	\$0.00	NA	0	\$0.0
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00	NA	0	\$0.0
SUNWEST MORTGAGE COMPANY,INC	1	\$163,930.00	0.05%	0	\$0.00	NA	0	\$0.0
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00	NA	0	\$0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00	NA	0	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE CONNECTION,	3	\$488,950.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42			\$0.00			\$0.0
TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00	NA	n	\$0.0
TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%		\$0.00			\$0.0
TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	4	· / /			\$0.00			\$0.0
UNION MORTGAGE GROUP	1	\$218,936.61	0.15 %		\$0.00			\$0.0
UNITED MISSISSIPPI BANK	1	\$212,000.00			\$0.00			\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00			\$0.00			\$0.0
US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00	NA	0	\$0.0
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	VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00	NA	0	\$0.0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00	NA	0	\$0.0
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00	NA	0	\$0.0
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	0	\$0.00	NA	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	0	\$0.00	NA	0	\$0.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00	NA	0	\$0.0
Total		1,526	\$339,953,970.55	100%	0	\$0.00		0	\$0.0
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	6	\$977,978.24	1.01%		\$0.00			\$0.0
	EVERBAN	1	\$199,724.45	0.21%		\$0.00			\$0.0
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00	NA	0	\$0.0
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00	NA	0	\$0.0
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00	NA	0	\$0.0

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	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00	NA	0 \$0.0
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	0	\$0.00	NA	0 \$0.0
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00	NA	0 \$0.0
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	0	\$0.00	NA	0 \$0.0
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00	NA	0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%		\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	0	\$0.00	NA	0 \$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%		\$0.00	NA	0 \$0.0
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%		\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%		\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%		\$0.00	NA	0 \$0.0
tal		511	\$96,555,112.71	100%	0	\$0.00		0 \$0.0
418AYH5	AAA CAPITAL INVESTMENT,	1	\$295,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	INC .	1	\$244,300.00	0.07%		\$0.00	NA	0 \$0.0

AMERICAN FIDELITY MORTGAGE SERVICES,								
INC/4TH PARTY/ MORTGAGE SERVICES III, LLC				1				
AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00	NA		\$0.0
BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	\$0.00	NA	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION		\$390,235.94	0.12%	0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14			\$0.00			\$0.0
CARTUS HOME LOANS	1	\$198,800.00	1		\$0.00	1 1		\$0.0
CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00	NA	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER MORTGAGE	5	. ,			\$0.00			\$0.0
EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%		\$0.00			\$0.0
FIRST COMMUNITY BANK (VA)	1	\$392,981.82			\$0.00			\$0.0
FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	4 = 0 - 0,0 = 0 = 0.15			\$0.00			\$0.0
GREEN TREE SERVICING LLC	632	\$113,332,525.78	1		\$0.00			\$0.0
GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00	NA	0	\$0.0

GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A	5	\$913,648.03	0.27%	0	\$0.00	NA	0 \$0.
DELAWARE CORPORATION		ψ, 15, 0 10.05	0.27 76		φσ.σσ	1111	υ φυ.
HOMESTREET BANK, A	_ ا	φ1 220 220 0 0	0.276		Φ0.00	NT A	0.00
WASHINGTON STATE	5	\$1,239,230.00	0.37%	0	\$0.00	NA	0 \$0.
CHARTERED SAVINGS BANK HUNTER FINANCIAL GROUP,							
LLC, A LIMITED LIABILITY	1	\$179,000.00	0.05%	٥	\$0.00	NA	0 \$0.
COMPANY		Ψ177,000.00	0.03 /0		ψ0.00	1471	υ ψυ.
INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00	NA	0 \$0.
INTEGRITY HOME LOAN OF	1	72 0,0 0000	0,00,1	Ť	7 0.00		7 7 7
CENTRAL FLORIDA, INC, A	1	\$134,027.28	0.04%	0	\$0.00	NA	0 \$0.
FLORIDA CORPO		. ,			,		
JAC FINANCIAL INC, DBA	1	\$336,000.00	0.1%	0	ቀለ ለለ	NI A	0.00
PLAZA LOANS	1	\$330,000.00	0.1%	U	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0	\$0.00	NA	0 \$0.
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00	NA	0 \$0.
LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00	NA	0 \$0.
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00	NA	0 \$0.
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00	NA	0 \$0.
MIDTOWN BANK AND TRUST	1	\$378,000.00	0.11%	٥	\$0.00	NA	0 \$0.
COMPANY, A BANK COMPANY	, 1	Ψ370,000.00	0.1170		ψ0.00	11/1	υ ψυ.
MILEND INC, A GEORGIA	1	\$114,402.54	0.03%	0	\$0.00	NA	0 \$0.
CORPORATION	+ -	ψ11 1, 10 2. 5 1	0.05 /6	_	φο.σσ	1111	υ φυ.
NATIONS LENDING		ф 7 27,020,12	0.224		Φ0.00	NT A	0.00
CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0	\$0.00	NA	0 \$0.
NATIONS LENDING							
CORPORATION, A	1	\$201,600.00	0.06%	٥	\$0.00	NA	0 \$0.
CORPORATION.	1	\$201,000.00	0.00 /	U	φυ.υυ	IVA	0 40.
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00	NA	0 \$0.
NEIGHBORHOOD LOANS, A	102						
ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING							
CORPORATION, NMLS#11712, A		\$215,537.20	0.06%	0	\$0.00	NA	0 \$0.
NEVADA CO							
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00	NA	0 \$0.
NOVA FINANCIAL &							
INVESTMENT CORPORATION,	1	\$315,783.61	0.09%	0	\$0.00	NA	0 \$0.
AN ARIZONA CORPORATION							
NYCB MORTGAGE COMPANY,	1	\$235,800.00	0.07%	0	\$0.00	NA	0 \$0.
LLC	+	,,	2.2.70	_	1.55	- 1,11	
OMNI-FUND, INC, A	1	\$302,618.78	0.09%	0	\$0.00	NA	0 \$0.
CALIFORNIA CORPORATION	1 22	·					
ONEWEST BANK, FSB	35		2.39%		\$0.00		0 \$0.
	1	\$295,059.94	0.09%	0	\$0.00	NA	0 \$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29			\$0.00			\$0.0
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	\$0.00	NA	0	\$0.0
SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	0	\$0.00	NA	0	\$0.0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00			\$0.00			\$0.0
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.0
SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	10				\$0.00			\$0.
THE LENDING COMPANY, INC.	1	\$91,285.00	0.03%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00	NA	0	\$0.
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	49	\$6,754,101.27	2.01%	0	\$0.00	NA	0	\$0.
 U.S. MORTGAGE CORPORATION	1	\$78,500.00			\$0.00			\$0.
UMB BANK, N.A.	1	\$116,350.00	0.03%	0	\$0.00	NA	0	\$0.

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	VELOCITY FINANCIAL, LLC, A	1	¢270 225 95	0.000	0,00	NT A	0	ΦΩ (
	ARIZONA LLC.	1	\$260,225.85	0.08%	0 \$0.00	NA		\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$234,617.81	0.09%	0 \$0.00	NA	0	\$0.0
Total		1,791	\$335,949,912.98	100%	0 \$0.00		0	\$0.0
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33%	0 \$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12%	0 \$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0 \$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0 \$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0 \$0.00	NA	0	\$0.0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0 \$0.00	NA		\$0.0
	ERA MORTGAGE	4	\$310,450.00	0.18%	0 \$0.00	NA	0	\$0.0
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0 \$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0 \$0.00	NA	0	\$0.0
	FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0 \$0.00	NA	0	\$0.0
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0 \$0.00	NA	0	\$0.0
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0 \$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0 \$0.00	NA	0	\$0.0

DELAWARE CORPORATION	\$0. \$0. \$0.
STATE CHARTERED BANK 2 \$406,700.00 0.27% 0\$0.00 NA	\$0.
INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A 1 \$127,500.00 0.07% 0 \$0.00 NA PENNSYLVANIA CORPORATION. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A 1 \$214,369.00 0.12% 0 \$0.00 NA FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A 1 \$121,200.00 0.07% 0 \$0.00 NA FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A 1 \$121,200.00 0.07% 0 \$0.00 NA FLORIDA CORPO INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA FLORIDA CORPO INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCONTINENTAL 1 \$154,572.49 0.09% 0 \$0.00 NA INTERCON	\$0.
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CENTRAL FLORIDA, INC. A FLORIDA CORPO INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. LOAN DEPOT (HARP) LOANDEPOT.COM, LLC MENNA COMPANY MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION NATIONSTAR MORTGAGE 1 \$341,279.85 1 \$34,991,355.39 20.1% 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.0	\$0.
SIS4,572.49 0.09% 0\$0.00 NA	
LOAN DEPOT (HARP) 5 \$1,059,745.35 0.61% 0 \$0.00 NA	\$0.
LOANDEPOT.COM, LLC	\$0.
MENNA COMPANY 1 \$80,900.00 0.05% 0\$0.00 NA MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION 1 \$340,000.00 0.2% 0\$0.00 NA NATIONS LENDING CORPORATION 1 \$245,356.00 0.14% 0\$0.00 NA NATIONSTAR MORTGAGE 1 \$341,279.85 0.2% 0\$0.00 NA NATIONSTARMORTGAGE 43 \$7,579,150.90 4.35% 0\$0.00 NA NEW PENN FINANCIAL, LLC 23 \$4,852,769.00 2.79% 0\$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$216,211.70 0.12% 0\$0.00 NA	\$0.
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION 1 \$340,000.00 0.2% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$245,356.00 0.14% 0 \$0.00 NA NATIONSTAR MORTGAGE 1 \$341,279.85 0.2% 0 \$0.00 NA NATIONSTARMORTGAGE 43 \$7,579,150.90 4.35% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 23 \$4,852,769.00 2.79% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$216,211.70 0.12% 0 \$0.00 NA	\$0.
CALIFORNIA CORPORATION 1 \$340,000.00 0.2% 0\$0.00 NA NATIONS LENDING CORPORATION 1 \$245,356.00 0.14% 0\$0.00 NA NATIONSTAR MORTGAGE 1 \$341,279.85 0.2% 0\$0.00 NA NATIONSTARMORTGAGE 43 \$7,579,150.90 4.35% 0\$0.00 NA NEW PENN FINANCIAL, LLC 23 \$4,852,769.00 2.79% 0\$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$216,211.70 0.12% 0\$0.00 NA	\$0.
CORPORATION NATIONSTAR MORTGAGE 1 \$341,279.85 0.2% 0\$0.00 NA NATIONSTARMORTGAGE 43 \$7,579,150.90 4.35% 0\$0.00 NA NEW PENN FINANCIAL, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	\$0.
NATIONSTARMORTGAGE 43 \$7,579,150.90 4.35% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 23 \$4,852,769.00 2.79% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$216,211.70 0.12% 0 \$0.00 NA	\$0.
NEW PENN FINANCIAL, LLC 23 \$4,852,769.00 2.79% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$216,211.70 0.12% 0 \$0.00 NA NA NA RIZONA CORPORATION	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$216,211.70 0.12% 0 \$0.00 NA AN ARIZONA CORPORATION	\$0.
INVESTMENT CORPORATION, 1 \$216,211.70 0.12% 0\$0.00 NA AN ARIZONA CORPORATION	\$0.
ONEWEST BANK, FSB 56 \$10,924,415.00 6.28% 0 \$0.00 NA	\$0.
	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. 1 \$156,066.56 0.09% 0 \$0.00 NA UNION.	\$0.
PENNYMAC LOAN SERVICES, 4 \$933,254.98 0.54% 0 \$0.00 NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$183,414.05 0.11% 0 \$0.00 NA	\$0.
DHU MODTGAGE	\$0.
PNC MORTGAGE A DIVISION	\$0.
DRIMEI ENDING A	\$0.
PROFICIO MORTGAGE	\$0.
QUICKEN LOANS INC. 380 \$71,931,833.79 41.32% 0 \$0.00 NA	Φ U.

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REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00	NA	0 \$0
VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00	NA	0 \$0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00	NA	0 \$0
	983	\$174,066,349.02	100%	0	\$0.00		0 \$0
1ST SOUDCE DANIV	1	\$95,000,00	0.200	0	\$0.00	NT A	0 40
	1	·	0.28%				0 \$0
INC.	1	\$377,000.00	1.26%	0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0	\$0.00	NA	0 \$0
BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08					0 \$0
EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%				0 \$0
EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00	NA	0 \$0
CORPORATION	1	\$215,000.00	0.72%	0	\$0.00	NA	0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00	NA	0 \$0
I MORTGAGE.COM, INC.	1	\$299,760.00	1%	0	\$0.00	NA	0 \$0
	CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WEICHERT FINANCIAL SERVICES IST SOURCE BANK ALLIANCE WEST MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BREMER BANK NATIONAL ASSOCIATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD EMBRACE HOME LOANS, INC. EVERBANK FREEDOM HOME MORTGAGE CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WEICHERT FINANCIAL SERVICES 983 IST SOURCE BANK ALLIANCE WEST MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BREMER BANK NATIONAL ASSOCIATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD EMBRACE HOME LOANS, INC. EVERBANK FREEDOM HOME MORTGAGE CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA 1 CORPORATION 1 CORPORATION 1 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION	CALIFORNIA CORPORATION. 1 \$282,500.00 ROYAL UNITED MORTGAGE LLC 1 \$50,000.00 STATE FARM BANK, F.S.B. 1 \$172,000.00 SUNTRUST MORTGAGE, INC. 18 \$3,111,721.22 THE HUNTINGTON NATIONAL BANK 6 \$505,301.91 VANTAGE POINT BANK 1 \$119,874.57 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$85,800.00 MORTGAGE 2 \$512,300.00 WEICHERT FINANCIAL SERVICES 2 \$512,300.00 BERVICES 983 \$174,066,349.02 IST SOURCE BANK 1 \$85,000.00 ALLIANCE WEST MORTGAGE, INC. 1 \$377,000.00 AMERISAVE MORTGAGE CORPORATION 4 \$675,800.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 2 \$324,500.00 BANK OF AMERICA, N.A. 19 \$1,951,621.44 BRANCH BANKING AND TRUST COMPANY 6 \$726,156.51 BREMER BANK NATIONAL ASSOCIATION 1 \$326,525.79 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1	CALIFORNIA CORPORATION. 1 \$282,300.00 0.16% ROYAL UNITED MORTGAGE 1 \$50,000.00 0.03% LLC \$54,000.00 0.16% SUNTRUST MORTGAGE, INC. 18 \$3,111,721.22 1.79% THE HUNTINGTON NATIONAL BANK 6 \$505,301.91 0.29% VANTAGE POINT BANK 1 \$119,874.57 0.07% WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$85,800.00 0.05% MORTGAGE 2 \$512,300.00 0.28% SERVICES 983 \$174,066,349.02 100% IST SOURCE BANK 1 \$85,000.00 0.28% ALLIANCE WEST MORTGAGE, INC. 1 \$377,000.00 1.26% AMERISAVE MORTGAGE 2 \$324,500.00 1.09% CORPORATION 4 \$675,800.00 2.26% AMERISAVE MORTGAGE 2 \$324,500.00 1.09% CORPORATION 4 \$675,800.00 1.09% CORPORATION 4 \$675,800.00 1.09% BREME BANK NATIONAL ASSOCIATION<	CALIFORNIA CORPORATION. 1 \$282,300.00 0.16% 0 ROYAL UNITED MORTGAGE 1 \$50,000.00 0.03% 0 STATE FARM BANK, F.S.B. 1 \$172,000.00 0.1% 0 SUNTRUST MORTGAGE, INC. 18 \$3,111,721.22 1.79% 0 THE HUNTINGTON NATIONAL BANK 1 \$119,874.57 0.07% 0 VANTAGE POINT BANK 1 \$119,874.57 0.07% 0 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$85,800.00 0.05% 0 WEICHERT FINANCIAL SERVICES 2 \$512,300.00 0.28% 0 WEICHERT FINANCIAL SERVICES 2 \$512,300.00 0.28% 0 IST SOURCE BANK 1 \$85,000.00 0.28% 0 IST SOURCE BANK 1 \$85,000.00	CALIFORNIA CORPORATION. 1 \$282,300.00 0.16% 0\$0.00	CALIFORNIA CORPORATION. 1 \$282,500.00 0,16% 0,80.00 NA

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IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00	NA	0	\$0.0
IMORTGAGE. COM, INC.	1	\$112,265.00	0.38%		Ť.	i e		\$0.0
IMORTGAGE.COM, INC	1	\$100,000.00	0.33%	C	\$0.00	NA	0	\$0.0
M&T BANK	8	\$983,818.65	3.29%	C	\$0.00	NA		\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	C	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK	1	\$117,684.42	0.39%	C	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%		ļ			\$0.0
PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%					\$0.0
THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	C	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00	NA	0	\$0.0
USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00	NA	0	\$0.0
	157	\$29,870,741.25	100%	0	\$0.00		0	\$0.0
AGE GOVER OF DALVE			0.0		40.00	37.		.
	2	·			+			\$0.0
·	1							\$0.0
	1	\$82,450.00	0.18%	C	\$0.00	NA	0	\$0.0
COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP.	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00	NA	0	\$0.0
ANCHOR MORTGAGE SERVICES, INC.	2	\$316,393.18	0.69%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00	NA		\$0.0
	IMORTGAGE. COM, INC. IMORTGAGE.COM, INC M&T BANK MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION NEW PENN FINANCIAL, LLC PACIFIC TRUST BANK PENNYMAC LOAN SERVICES, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME LENDING, LLC THE FEDERAL SAVINGS BANK TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TRUSTMARK NATIONAL BANK USA DIRECT FUNDING, A CORPORATION IST SOURCE BANK ADELO MORTGAGE, INC. ADVISORS CAPITAL INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP AMERICAN SECURITY MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. AXIA FINANCIAL BELL STATE BANK & TRUST	IMORTGAGE. COM, INC. 1 IMORTGAGE.COM, INC. 1 IMORTGAGE.COM, INC. 1 M&T BANK 8 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 CORPORATION NEW PENN FINANCIAL, LLC 7 PACIFIC TRUST BANK 1 PENNYMAC LOAN SERVICES, LLC PINNACLE BANK, A STATE-CHARTERED 1 TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME LENDING, LLC 1 THE FEDERAL SAVINGS BANK 1 TOWNE MORTGAGE DBA AMERICU MORTGAGE A 1 MICHIGAN CORPORATION TRUSTMARK NATIONAL BANK 2 USA DIRECT FUNDING, A CORPORATION 1 IST SOURCE BANK 2 ADELO MORTGAGE, INC. 1 ADVISORS CAPITAL INC 1 AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP AMERICAN SECURITY MORTGAGE CORPORATION 3 AMERICAN SECURITY MORTGAGE CORPORATION 3 AMERISAVE MORTGAGE CORPORATION 3 AMERISAVE MORTGAGE CORPORATION 3 AMERISAVE MORTGAGE CORPORATION 3 AMERISAVE MORTGAGE CORPORATION 3 AMERISAVE MORTGAGE CORPORATION 4 AMERISAVE MORTGAGE CORPORATION 3 AMERISAVE MORTGAGE CORPORATION 4 ANCHOR MORTGAGE 2 SERVICES, INC. 2 AXIA FINANCIAL 1 BELL STATE BANK & TRUST 1	IMORTGAGE. COM, INC.	IMORTGAGE.COM, INC.	IMORTGAGE.COM, INC.	IMORTGAGE.COM, INC.	IMORTGAGE. COM, INC.	MORTGAGE, COM, INC.

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00	NA	0 \$0.0
CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00	NA	0 \$0.0
CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%		\$0.00		
CORNERSTONE HOME LENDING, INC.	6	\$1,665,000.83	3.64%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65%	0	\$0.00	NA	0 \$0.0
DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%		\$0.00		0 \$0.0
EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39%	0	\$0.00	NA	0 \$0.0
FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00	NA	0 \$0.0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31%	0	\$0.00	NA	0 \$0.0
GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0 \$0.0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00	NA	0 \$0.0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,276,801.26	7.17%	0	\$0.00	NA	0 \$0.0
GUILD	1	\$241,437.15	0.53%	0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00	NA	0 \$0.0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00	NA	0 \$0.0
HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00	NA	0 \$0.0
HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00	NA	0 \$0.0

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	HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS,	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.
	INC	-	·						
	INLANTA MORTGAGE INC	1	\$206,846.17			\$0.00			\$0.0
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%		\$0.00			\$0.0
	J PHILIPS MORTGAGE, INC	1	\$63,750.00			\$0.00			\$0.0
	JLB CORPORATION	1	\$166,650.00	0.36%		\$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0	\$0.00	NA	0	\$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00	NA	0	\$0.0
	M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.0
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00	NA	0	\$0.0
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	0	\$0.00	NA	0	\$0.0
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	0	\$0.00	NA	0	\$0.0
	PROSPER MORTGAGE	1	\$59,177.15	0.13%	0	\$0.00	NA	0	\$0.0
	FUNDING LLC SECURE FINANCIAL SERVICES,	1	\$164,454.52	0.36%	0	\$0.00	NA	0	\$0.
L	INC		·						
	CIMPLY HOME LENDING INC	1	ቀ07 ለለለ ለለ	0.100	\sim	$\Phi \cap \Delta \cap$	TA T	/ \	-
	SIMPLY HOME LENDING, INC	1 2	\$87,000.00 \$225,487.98	0.19% 0.49%		\$0.00 \$0.00			\$0. \$0.

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	SOLUTIONS FINANCIAL	,		, ,	,		i '	
<u> </u>	MORTGAGE COMPANY				+++		<u>—</u> '	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	0 \$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	0 \$0.00	NA		\$0.0
 	STATE FARM BANK, F.S.B. STERLING BANK	1	\$151,952.00			NA NA		\$0.0
	SUN WEST MORTGAGE							
	COMPANY, INC.	47	\$9,030,633.82	19.76%	0 \$0.00	NA	0	\$0.0
	SUNWEST MORTGAGE		\$225.625.00	0.400%	0,00	NI A		ΦΩ (
<u> </u>	COMPANY , INC	1	\$225,625.00	0.49%	0 \$0.00	NA	U	\$0.0
	SUNWEST MORTGAGE	2	\$568,750.00	1.24%	0 \$0.00	NA	0	\$0.0
<u> </u>	COMPANY, INC	<u> </u>	Ψ500,75000	1.2.,.			<u> </u>	ψυ
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0 \$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%		NA		\$0.0
<u> </u>	TRUSTMARK NATIONAL BANK	20		6.65%		NA		\$0.0
<u> </u>	VALLEY BANK	1	\$111,550.00	0.24%	0 \$0.00	NA	0	\$0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0 \$0.00	NA	0	\$0.0
<u> </u>	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	1 1 1	NA		\$0.0
	Unavailable	1	\$69,913.93			NA		\$0.0
Total		273	\$45,711,416.22	100%	0 \$0.00		0	\$0.0
<u> </u>					\longrightarrow		<u></u> '	ــــــ
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97%	0 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0 \$0.00	NA	0	\$0.0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0 \$0.00	NA	0	\$0.0
<u> </u>	CAPITAL ONE, N.A.	1	\$439,322.54	1.5%	0 \$0.00	NA	0	\$0.0
<u> </u>	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00			NA		\$0.0
<u> </u>	EMBRACE HOME LOANS, INC.	10		t t	 	NA		\$0.0
<u> </u>	EVERBANK	2	\$1,075,861.80	3.67%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	. , ,			NA		\$0.0
<u> </u>	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0 \$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0 \$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0 \$0.00	NA	0	\$0.0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,554,337.94	8.7%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2	\$1,064,940.22	3.63%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	_1	\$448,581.53			\$0.00			\$0.0
Total		55				\$0.00		_	\$0.0
31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.0
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%		\$0.00			\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00			\$0.00			\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$3,031,430.24	4.11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,304.99	0.25%	0	\$0.00	NA		\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,925.00	0.22%	0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	,			\$0.00			\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$166,860.00	0.23%	0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY.								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$119,100.00	0.16%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,664.15	0.23%	0	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00	NA	0	\$0.0
CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	18	\$4,151,733.95	5.63%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03			\$0.00			\$0.
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00	NA	0	\$0.
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25			\$0.00			\$0.0
EMBRACE HOME LOANS, INC.	23	\$2,019,628.64			\$0.00			\$0.
EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$170,398.79	0.23%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$247,940.00	0.34%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	\$202,149.52	0.27%	0	\$0.00	NA	0	\$0.
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MORTGAGE								
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00	NA	0	\$0.0
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	2	\$375,216.90	0.51%		\$0.00			\$0.0
IMORTGAGE.COM, INC.	4	\$792,732.93	1.07%	_	\$0.00			\$0.0
IMORTGAGE.COM, INC	3	\$988,754.83	1.34%	1	\$0.00			\$0.0
INLANTA MORTGAGE, INC.	1	\$102,600.00	0.14%	_	\$0.00			\$0.0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%		\$0.00			\$0.0
JMAC LENDING , INCORPORATED.	1	\$162,350.00	0.22%	0	\$0.00	NA	0	\$0.0
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	11	\$1,236,751.89	1.68%	0	\$0.00	NA	0	\$0.0
M&T BANK	7	\$685,030.52	0.93%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC.	1	\$177,629.61	0.24%	0	\$0.00	NA	0	\$0.0
MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$146,365.21	0.2%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFLE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00	NA	0	\$0.0
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$414,719.43	0.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$304,976.79	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP.	2	\$367,200.00	0.5%	0	\$0.00	NA	0	\$0.0
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	IEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00	NA	0	\$0.
	IEW YORK COMMUNITY ANK	1	\$85,750.59	0.12%	0	\$0.00	NA	0	\$0.
IN	IOVA FINANCIAL & NVESTMENT CORPORATION, N ARIZONA CORPORATION	3	\$588,394.63	0.8%	0	\$0.00	NA	0	\$0.
N	VR MORTGAGE FINANCE, INC	1	\$251,220.00	0.34%	0	\$0.00	NA	0	\$0.
	IVR MORTGAGE FINANCE, NC.	2	\$819,044.00	1.11%	0	\$0.00	NA	0	\$0.
	IYCB MORTGAGE COMPANY, LC	2	\$139,025.00	0.19%	0	\$0.00	NA	0	\$0.
M	ACIFIC RESIDENTIAL IORTGAGE, LLC, AN OREGON IMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00	NA	0	\$0.
F	ACIFIC TRUST BANK, A EDERALLY CHARTERED AVINGS	1	\$208,133.24	0.28%	0	\$0.00	NA	0	\$0.
F	ACIFIC TRUST BANK, A EDERALLY CHARTERED AVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00	NA	0	\$0.
M B	ACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE ANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ENNYMAC LOAN SERVICES, LC	12	\$1,797,529.24	2.44%	0	\$0.00	NA	0	\$0.
	EOPLES HOME EQUITY INC., A ENNESSE CORPORATION	1	\$190,500.00	0.26%		\$0.00			\$0.
P	ERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00	NA	0	\$0.
S	INNACLE BANK, A TATE-CHARTERED ENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.
S'	INNACLE BANK, A TATE-CHARTERED ENNESSSE BANK.	1	\$149,358.74	0.2%	0	\$0.00	NA	0	\$0.
	LATINUM MORTGAGE, INC, N ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0
	LATINUM MORTGAGE, INC., N ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00	NA	0	\$0.
	LATTE RIVER MORTGAGE & NVESTMENTS, INC.	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$336,267.13	0.46%	0	\$0.00	NA	0	\$0.
	RIMARY RESIDENTIAL IORTGAGE, INC.	3	\$441,329.79	0.6%	0	\$0.00	NA	0	\$0.
	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0

PROFICIO MORTGAGE VENTURES, LLC							
PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27%	0	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,373.84	0.2%	0	\$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.22%	0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0	\$0.00	NA	0 \$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00	NA	0 \$0.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00	NA	0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMAPANY, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	0	\$0.00	NA	0 \$0.0
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00	NA	0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20	2.19%	0	\$0.00	NA	0 \$0.0
SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00	NA	0 \$0.0
SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	1	\$258,700.00	0.35%	0	\$0.00	NA	0 \$0.0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.							
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0 \$0.00	0 NA	. 0	\$0.0
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0 \$0.00	0 NA	. 0	\$0.0
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0 \$0.00	0 NA	. 0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	0 \$0.00	0 NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0 \$0.00	0 NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0 \$0.00	0 NA	. 0	\$0.0
	ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.09%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	1	\$283,793.83	0.37%	0 \$0.00	0 NA	0	\$0.0
Total		408	\$73,779,091.67	100%	0 \$0.00)	0	\$0.0
		igsquare		<u> </u>	igwdown		igspace	igspace
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0 \$0.00	0 NA	. 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$1,454,838.39	0.34%	0 \$0.00) NA	0 \$0.0
AMERICAN PACIFIC MTG CORPORATION, A CALIFOR CORPORATION		\$512,000.00	0.12%	0 \$0.00) NA	0 \$0.0
AMERICASH	1	\$553,653.21	0.13%	0 \$0.00) NA	0 \$0.0
AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00				
AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	A 1	\$464,000.00	0.11%	0 \$0.00) NA	0 \$0.0
ARCSTONE FINANCIAL INC CALIFORNIA CORPORATIO		\$495,000.00	0.12%	0 \$0.00) NA	0 \$0.0
ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	ING 9	\$4,845,449.32	1.13%	0 \$0.00) NA	0 \$0.0
BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0 \$0.00	NA NA	0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0 \$0.00) NA	0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15%	0 \$0.00) NA	0 \$0.0
BEXIL AMERICAN MORTG. INC.	AGE 2	\$1,175,781.04	0.28%	0 \$0.00) NA	0 \$0.0
BOND STREET MORTGAGE	ELLC 3	\$1,527,141.79	0.36%	0 \$0.00) NA	0 \$0.0
BRANCH BANKING AND TI COMPANY	RUST 1	\$572,727.49	0.13%	0 \$0.00	NA	0 \$0.0
CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14%	0 \$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0 \$0.00) NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26%	0 \$0.00) NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	0 \$0.00) NA	0 \$0.0
CARTUS HOME LOANS	1	\$565,600.00	0.13%	0 \$0.00) NA	0 \$0.0
CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORN CORPORATION	JIA 1	\$551,321.27	0.13%	0 \$0.00) NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	A 1	\$527,304.70	0.12%	0 \$0.00) NA	0 \$0.0
COBALT MORTGAGE INC A WASHINGTON CORPORATE	ION 2	\$1,010,711.51	0.24%	0 \$0.00) NA	0 \$0.0
COBALT MORTGAGE INC., WASHINGTON CORPORAT	4	\$1,468,277.56	0.34%			0 \$0.0
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12%		1	
	1	\$452,789.41	0.11%	0 \$0.00	NA	0 \$0.0

COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION								
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	\$10,217,458.41	2.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$996,670.94	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00	NA	0	\$0.0
EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%		\$0.00		0	\$0.0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$624,694.84	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0	\$0.0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$473,616.93	0.11%	0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION.	1	\$544,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00			\$0.00			\$0.0
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HIGHTECHLENDING INC.	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$609,646.13	0.14%	0	\$0.00	NA	0	\$0.0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00	NA	0 \$0
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00	NA	0 \$0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$440,000.00	0.1%	0	\$0.00	NA	0\$0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00	NA	0 \$0
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,000.00	0.15%	0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC.	1	\$494,500.00	0.12%	0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00	NA	0 \$0
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$623,300.00	0.15%	0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	4	\$1,887,848.00	0.44%	0	\$0.00	NA	0\$0

ON Q FINANCIAL INC.	2	\$1,105,500.00	0.26%	0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	8	\$4,518,551.00	1.06%	0	\$0.00	NA	0 \$0.0
ONEWEST BANK, FSB	1	\$424,250.00	0.1%		\$0.00		0 \$0.0
OPES ADVISORS	2=						
INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC.,	2	\$995,360.62	0.23%	0	\$0.00	NA	0 \$0.0
CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP,INC.,	1	\$472,800.00	0.11%	0	\$0.00	NA	0 \$0.0
CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL							
MORTGAGE, INC., CALIFORNIA	1	\$482,419.65	0.11%	0	\$0.00	NA	0 \$0.0
CORPORATION							
PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES,	1	\$585,000.00	0.14%	0	\$0.00	NA	0 \$0.0
LLC	1	Ψ505,000.00	0.1470	U	ψ0.00	11/1	υψυ.
PEOPLES HOME EQUITY INC.,A	1	\$565,287.90	0.13%	0	\$0.00	NA	0\$0.0
TENNESSEE CORPORATION	1	Ψ505,207.90	0.1370	U	ψ0.00	11/1	υψυ.
PHH HOME LOANS, LLC D/B/A							
COLDWELL BANKER HOME	1	\$549,810.00	0.13%	0	\$0.00	NA	0 \$0.0
LOANS							
PHH HOME LOANS, LLC DBA	2	\$1,087,047.00	0.25%	0	\$0.00	NA	0 \$0.0
FIRST CAPITAL		, , , , , , , , , , , , , , , , , , , ,					
PINNACLE CAPITAL	1	\$510,000.00	0.12%	0	\$0.00	NA	0 \$0.0
MORTGAGE CORPORATION		. ,			<u>'</u>		<u> </u>
PLATINUM MORTGAGE , INC.,	1	\$439,000.00	0.1%	0	\$0.00	NA	0 \$0.0
AN ALABAMA CORPORATION	1.5			0	Φ0.00	27.4	
PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%		\$0.00		0 \$0.0
PLAZA HOME MORTGAGE INC,.	1	\$490,000.00	0.11%		\$0.00		0 \$0.0
PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%		\$0.00		0 \$0.0
PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80			\$0.00		0 \$0.0
PLAZA HOME MORTGAGE INC	1	\$519,360.62	0.12%		\$0.00		0 \$0.0
PLAZA HOME MORTGAGE, INC.	14	\$8,348,700.12	1.95%	0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGGAGE	1	\$625,500.00	0.15%	0	\$0.00	NA	0 \$0.0
INC.		Ψ025,500.00	0.15 /0		ψ0.00	1111	υψυ.
PRIMARY RESIDENTIAL	1	\$580,000.00	0.14%	0	\$0.00	NA	0 \$0.0
MORTGAGE INC	_	Ψ200,000.00	0.11.70	Ů	ψ0.00	1111	0 40.0
PRIMARY RESIDENTIAL	1	\$524,000.00	0.12%	0	\$0.00	NA	0 \$0.0
MORTGAGE INC.		70-1,000100			7 0 1 0 0		
PRIMARY RESIDENTIAL	1	\$484,500.00	0.11%	0	\$0.00	NA	0 \$0.0
MORTGAGE, INC		, - 1,2 2 2 2 2					1
PRIMARY RESIDENTIAL	2	\$973,853.43	0.23%	0	\$0.00	NA	0 \$0.0
MORTGAGE, INC.		. , ,					
PRIMARY RESIDENTIAL	1	\$472,800.00	0.11%	0	\$0.00	NA	0 \$0.0
MORTGAGE, INC.,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,				-
PRIMARY RESIDENTIAL	1	\$595,949.27	0.14%	0	\$0.00	NA	0 \$0.0
MORTGAGE,INC.		,					

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0	\$0.00	NA	0.5	\$0.0
REAL ESTATE MORTGAGE								
NETWORK, INC.	8	\$3,907,799.00	0.91%	U	\$0.00	NA	U	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00	NA	05	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0	\$0.00	NA	0.5	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00	NA	05	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00	NA	0.5	\$0.0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00	NA	0.5	\$0.0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%		\$0.00	NA		\$0.0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00	NA	0 5	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00	NA	05	\$0.0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14%	0	\$0.00	NA	0.5	\$0.0
STEARNS LENDING INC.	61	\$32,762,675.00	7.67%	0	\$0.00	NA	0.5	\$0.0
SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00	NA	0.5	\$0.0
SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00	NA	0.5	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28%	0	\$0.00	NA	0.5	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48%	0	\$0.00	NA	0.5	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$464,179.94	0.11%	0	\$0.00	NA	0 5	\$0.0
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	CORPRATION							
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	78	\$39,916,235.99	9.34%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0 \$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0 \$0.00	NA		\$0.0
-	Unavailable	2	\$1,192,694.84	0.18%		NA		\$0.0
Total		810	\$427,429,582.42	100%	0 \$0.00		0	\$0.0
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0 \$0.00	NA	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62%	0 \$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0 \$0.00	NA	0	\$0.0
	EVERBANK	1	\$481,500.00	1.82%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0 \$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$506,000.00	1.92%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0 \$0.00	NA	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$490,000.00	1.86%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67%	0 \$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81%	0 \$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%		NA		\$0.0
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	<u> </u>	NA		\$0.0
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44%	0 \$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03%		NA		\$0.0
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0 \$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0 \$0.00	NA	0	\$0.0

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29%	0	\$0.00	NA	0	\$0.0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72%	0	\$0.00	NA	0	\$0.0
Total		50	\$26,409,520.14	100%	0	\$0.00		0	\$0.0
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00	NA	0	\$0.0
	215 HOLDING CO.	1	\$98,879.68	0.02%	0	\$0.00	NA	0	\$0.0
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03%	0	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03%	0	\$0.00	NA	0	\$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$70,450.41	0.02%	0	\$0.00	NA	0	\$0.0

CORPORATION						
AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0 \$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0 \$0.00	NA	0 \$0
AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0 \$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0 \$0.00	NA	0 \$0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03%	0 \$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0 \$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0 \$0.00	NA	0 \$0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0 \$0.00	NA	0 \$0
ANCHOR FUNDING INC.	1	\$290,883.90	0.06%	0 \$0.00	NA	0 \$0
ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0 \$0.00	NA	0 \$0
ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0 \$0.00	NA	0 \$0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0 \$0.00	NA	0 \$0
ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0 \$0.00	NA	0 \$0
ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0 \$0.00	NA	0 \$0
ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0 \$0.00	NA	0 \$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0 \$0.00	NA	0 \$0
ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02%	0 \$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0
AURORA MORTGAGE	2	\$407,247.56	0.09%	0 \$0.00	NA	0 \$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%			0 \$0
AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0 \$0.00	NA	0 \$0

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0 \$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$172,738.59	0.04%	0 \$0.00	NA	0 \$0.0
BANK INDEPENDENT	1	\$70,968.23	0.02%	0 \$0.00	NA	0 \$0.0
BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66%	0 \$0.00	NA	0 \$0.0
BANK OF ANN ARBOR	1	\$93,000.00	0.02%		NA	0 \$0.0
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0 \$0.00	NA	0 \$0.0
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0 \$0.00	NA	0 \$0.0
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0 \$0.00	NA	0 \$0.0
BANK OF THE OZARKS	1	\$65,000.00	0.01%	0 \$0.00	NA	0 \$0.0
BANK VI	2	\$242,666.10	0.05%	0 \$0.00	NA	0 \$0.0
BANK VISTA	1	\$326,149.23	0.07%	0 \$0.00	NA	0 \$0.0
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0 \$0.00	NA	0 \$0.0
BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0 \$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03%	0 \$0.00	NA	0 \$0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0 \$0.00	NA	0 \$0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0 \$0.00	NA	0 \$0.0
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0 \$0.00	NA	0 \$0.0
BERKSHIRE BANK	4	\$716,388.91	0.16%	0 \$0.00	NA	0 \$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0 \$0.00	NA	0 \$0.0
BOULEVARD BANK	1	\$60,000.00	0.01%	0 \$0.00	NA	0 \$0.0
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0 \$0.00	NA	0 \$0.0
BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04%	0 \$0.00	NA	0 \$0.0
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0 \$0.00	NA	0 \$0.0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0 \$0.00	NA	0 \$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0 \$0.00	NA	0 \$0.0
CA LENDING, INC.	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00			NA	0 \$0.0
CAPE BANK	1	\$198,550.11	0.04%	0 \$0.00	NA	0 \$0.0
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CAPITAL ONE, N.A.	10	·	0.18%	0 \$0.00	NA	0 \$0.0
	1	\$291,000.00	0.06%	0 \$0.00	NA	0 \$0.0

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CAPITALMARK BANK AND TRUST						
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0 \$0.00	NA	0 \$0
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0 \$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87			NA	0 \$0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0 \$0.00	NA	0 \$0
CENTURY BANK - NM	1	\$181,897.50	0.04%	0 \$0.00	NA	0 \$0
CERTUSBANK, N.A.	1	\$377,263.00	0.08%	0 \$0.00	NA	0 \$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0 \$0.00	NA	0 \$0
CITIBANK,N.A.	461	\$50,938,599.22	11.13%	0 \$0.00	NA	0 \$0
CITIES FINANCIAL, INC.	1	\$188,631.50	0.04%	0 \$0.00	NA	0 \$0
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0 \$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0 \$0.00	NA	0 \$0
CODE CREDIT UNION	1	\$108,000.00	0.02%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0 \$0.00	NA	0 \$0
COLOMBO BANK	1	\$218,839.18	0.05%	0 \$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$377,058.40	0.08%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$136,996.67	0.03%	0 \$0.00	NA	0 \$0
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0 \$0.00	NA	0 \$0
COMERICA BANK	1	\$75,500.00	0.02%	0 \$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0 \$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0
COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0
COMPASS BANK	28	\$3,825,361.20	0.84%	0 \$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0 \$0.00	NA	0 \$0

CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MTG. GROUP, INC. 1 \$276,951.39 0.06% 0 \$0.00 NA 0 \$0.0 CREDIT UNION OF TEXAS 2 \$339,264.17 0.07% 0 \$0.00 NA 0 \$0.0 CRESTLINE FUNDING 2 \$304,400.00 0.07% 0 \$0.00 NA 0 \$0.0 CROSS COUNTRY MORTGAGE 1 \$148,202.62 0.03% 0 \$0.00 NA 0 \$0.0 CROSS RIVER BANK 1 \$113,194.75 0.02% 0 \$0.00 NA 0 \$0.0 CROSS RIVER BANK 1 \$113,194.75 0.02% 0 \$0.00 NA 0 \$0.0 CROSS LINE CAPTIAL, INC., A CORPORATION 1 \$246,733.24 0.05% 0 \$0.00 NA 0 \$0.0 CS FINANCIAL INC 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$148,354.51 0.03% 0 \$0.00 NA 0 \$0.0 CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY 1 \$200,511.06 0.04% 0 \$0.00 NA 0 \$0.0 CYPRESS BANK, SSB 1 \$89,864.90 0.02% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED 1 \$209,986.49 0.05% 0 \$0.00 NA 0 \$0.0 DESCO FEDERAL CREDIT UNION 1 \$122,200.00 0.03% 0 \$0.00 NA 0 \$0.0 DEWITT BANK & TRUST 1 \$122,200.00 0.03% 0 \$0.00 NA 0 \$0.0 DISCOVER HOME LOANS, INC. 5 \$995,834.11 0.22% 0 \$0.00 NA 0 \$0.0 DISCOVER HOME LOANS, INC. 4 \$625,456.57 0.14% 0 \$0.00 NA 0 \$0.0 DISCOVER HOME LOANS, INC. 4 \$625,456.57 0.14% 0 \$0.00 NA 0 \$0.0
CORPORATE INVESTORS MTG. GROUP, INC. CREDIT UNION OF TEXAS CRESTLINE FUNDING CORPORATION CROSS COUNTRY MORTGAGE CROSS RIVER BANK CROSSLINE CAPITAL, INC., A CORPORATION CS FINANCIAL INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY CYPRESS BANK, SSB DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DESCO FEDERAL CREDIT UNION DEWITT BANK & TRUST 1 \$122,200.00 0,007,0 \$0,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
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E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED 1 \$230,920.83 0.05% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY
EAST CAMBRIDGE SAVINGS 1 \$143,948.83 0.03% 0 \$0.00 NA 0 \$0.00
EDWARD JONES MORTGAGE, 1 \$232,435.44 0.05% 0 \$0.00 NA 0 \$0.00
EMERY FEDERAL CREDIT 1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0.00
EQUITY RESOURCES, INC. 1 \$110,768.18 0.02% 0 \$0.00 NA 0 \$0.00
EVERBANK 7 \$1,604,344.76 0.35% 0 \$0.00 NA 0 \$0.00
EVOLVE BANK & TRUST 2 \$432,633.70 0.09% 0 \$0.00 NA 0 \$0.00

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F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.0
F&M BANK	1	\$136,026.50	0.03%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00	NA	0	\$0.0
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%		\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00	NA		\$0.0
FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.0

2	\$251,669.61	0.05%	0 \$0.00	NA	0 \$0.
4	\$384,349.90	0.08%	0 \$0.00	NA	0 \$0.
1	\$135,026.77	0.03%	0 \$0.00	NA	1 1
1	·		1 1		
2					
3	\$379,040.58	0.08%	0 \$0.00	NA	0 \$0.
1	\$72.555.00	0.020	0,00,00	NI A	0,00
1	\$72,333.00	0.02%	0 \$0.00	NA	0 \$0.
1	\$228,343.39	0.05%	0 \$0.00	NA	0 \$0.
3	\$344,251.99	0.08%	0 \$0.00	NA	0 \$0.
1	\$138,415.34	0.03%	0 \$0.00	NA	0\$0.
1	\$245,763.13	0.05%	0 \$0.00	NA	0 \$0.
1	\$121,918.47	0.03%	0 \$0.00	NA	0 \$0.
1	\$97,045.34	0.02%	0 \$0.00	NA	0 \$0.
5	\$495,775.05	0.11%	0 \$0.00	NA	0 \$0.
1	\$163,000.00	0.04%	0 \$0.00	NA	0 \$0.
1	\$123,000.00	0.03%	0 \$0.00	NA	0\$0.
1	\$102,500.00	0.02%	0 \$0.00	NA	0 \$0.
1	\$62,000.00	0.01%	0 \$0.00	NA	0 \$0.
1					
2	\$102,791.83	0.02%	0 \$0.00	NA	0 \$0.
1	\$127,324.55	0.03%	0 \$0.00	NA	0 \$0.
1	\$134,040.19				
1					
2	·				
2	\$512,000.00	0.11%	0 \$0.00	NA	0 \$0.
1	\$164,812.09				
1	\$110,416.55	0.02%	0 \$0.00	NA	0 \$0.
	1 1 3 1 1 1 1 1 2 1 1 2 2	4 \$384,349.90 1 \$135,026.77 1 \$260,620.55 3 \$379,040.58 1 \$72,555.00 1 \$228,343.39 3 \$344,251.99 1 \$138,415.34 1 \$121,918.47 1 \$97,045.34 5 \$495,775.05 1 \$163,000.00 1 \$102,500.00 1 \$102,500.00 1 \$70,000.00 2 \$102,791.83 1 \$127,324.55 1 \$134,040.19 1 \$118,232.50 2 \$280,995.80 2 \$512,000.00	4 \$384,349.90 0.08% 1 \$135,026.77 0.03% 1 \$260,620.55 0.06% 3 \$379,040.58 0.08% 1 \$72,555.00 0.02% 1 \$228,343.39 0.05% 3 \$344,251.99 0.08% 1 \$138,415.34 0.03% 1 \$121,918.47 0.03% 1 \$97,045.34 0.02% 5 \$495,775.05 0.11% 1 \$163,000.00 0.04% 1 \$123,000.00 0.03% 1 \$102,500.00 0.02% 1 \$62,000.00 0.01% 1 \$70,000.00 0.02% 2 \$102,791.83 0.02% 1 \$134,040.19 0.03% 1 \$134,040.19 0.03% 2 \$280,995.80 0.06% 2 \$512,000.00 0.11% 1 \$164,812.09 0.04%	4 \$384,349.90 0.08% 0 \$0.00 1 \$135,026.77 0.03% 0 \$0.00 1 \$260,620.55 0.06% 0 \$0.00 3 \$379,040.58 0.08% 0 \$0.00 1 \$72,555.00 0.02% 0 \$0.00 1 \$228,343.39 0.05% 0 \$0.00 1 \$138,415.34 0.03% 0 \$0.00 1 \$121,918.47 0.03% 0 \$0.00 1 \$97,045.34 0.02% 0 \$0.00 1 \$163,000.00 0.04% 0 \$0.00 1 \$123,000.00 0.04% 0 \$0.00 1 \$123,000.00 0.03% 0 \$0.00 1 \$102,500.00 0.02% 0 \$0.00 1 \$70,000.00 0.02% 0 \$0.00 1 \$70,000.00 0.02% 0 \$0.00 2 \$102,791.83 0.02% 0 \$0.00 1 \$134,040.19 0.03% 0 \$0.00 2 \$280,995.80 0.06% 0 \$0.00 2 \$280,995.80 0.06% 0 \$0.00 <	4 \$384,349.90 0.08% 0\$0.00 NA 1 \$135,026.77 0.03% 0\$0.00 NA 3 \$379,040.58 0.08% 0\$0.00 NA 1 \$72,555.00 0.02% 0\$0.00 NA 1 \$228,343.39 0.05% 0\$0.00 NA 3 \$344,251.99 0.08% 0\$0.00 NA 1 \$138,415.34 0.03% 0\$0.00 NA 1 \$245,763.13 0.05% 0\$0.00 NA 1 \$121,918.47 0.03% 0\$0.00 NA 1 \$97,045.34 0.02% 0\$0.00 NA 1 \$163,000.00 0.04% 0\$0.00 NA 1 \$160,000 0.02% 0\$0.00 NA 1 \$102,500.00 0.02% 0\$0.00 NA 1 \$102,000

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00	NA	0 \$0.0
GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00	NA	0 \$0.0
GREAT SOUTHERN BANK	1	\$123,197.18			\$0.00		
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17			\$0.00		
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00	NA	0 \$0.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03			\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00	NA	0 \$0.0
GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07%	0	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.0
HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00	NA	0 \$0.0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00	NA	0 \$0.0
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00	NA	0 \$0.0
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00	NA	0 \$0.0
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00	NA	0 \$0.0
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00	NA	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0	\$0.00	NA	0 \$0.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00	NA	0 \$0.0
HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04%	0	\$0.00	NA	0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00	NA	0 \$0.0
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61			\$0.00		
HSBC BANK USA, N.A.	2	\$351,129.04	0.08%	0	\$0.00	NA	0 \$0.0
	9	\$1,321,224.01	0.29%	0	\$0.00	NA	0 \$0.0
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IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)								
IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00	NA	0 \$0).(
IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0	0.0
INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00	NA	0 \$0	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0	\$0.00	NA	0 \$0	0.0
INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00	NA	0 \$0	0.0
INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0 \$0	0.0
INTRUST BANK. N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0	0.0
INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00	NA	0 \$0	0.0
INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00	NA	0 \$0	0.0
JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	0	\$0.00	NA	0 \$0	0.0
KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00	NA	0 \$0	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00	NA	0 \$0). (
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00	NA	0 \$0	0.0
KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00	NA	0 \$0).(
KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00	NA	0 \$0).C
LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00	NA	0 \$0).C
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0 \$0).(
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0 \$0).(
LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00	NA	0 \$0).(
LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00	NA	0 \$0).(
LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00	NA	0 \$0).(
M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0 \$0).(
M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00	NA	0 \$0).(
M&T BANK	2	\$275,060.55	0.06%	0	\$0.00	NA	0 \$0).(
MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00	NA	0 \$0).(
MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00	NA	0 \$0).(
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00	NA	0 \$0).(
MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00	NA	0 \$0).(
MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00	NA	0 \$0).(
	1	\$79,224.59	0.02%	0	\$0.00	NA	0 \$0).(

1	\$169,933.17	0.04%	0	\$0.00	NA	0	\$0.0
2	\$166,802.53	0.04%	0	\$0.00	NA	0	\$0.0
1	\$45,337.76	0.01%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$221,404.20	0.05%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
36	\$4,270,282.13	0.93%	0	\$0.00	NA	0	\$0.0
1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.0
1	\$144,948.41	0.03%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.03%	0	\$0.00	NA		\$0.0
1	\$55,715.78	0.01%	0	\$0.00	NA	0	\$0.0
2	\$412,300.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.0
8	\$1,720,865.30	0.38%	0	\$0.00	NA	0	\$0.0
1	\$414,035.25	0.09%					\$0.0
1	\$235,000.00						\$0.0
8	\$1,511,092.67	0.33%	0	\$0.00	NA	0	\$0.0
2	\$232,000.55	0.05%					\$0.0
1	\$79,438.59	0.02%					\$0.0
2	\$545,000.00	0.12%			NA		\$0.0
2	\$464,247.37	0.1%			NA		\$0.0
1	\$170,759.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$414,015.92	0.09%	0	\$0.00	NA	0	\$0.0
1	\$116,173.56						\$0.0
1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	1 1 1 36 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$166,802.53 1 \$45,337.76 1 \$165,000.00 1 \$221,404.20 1 \$160,000.00 36 \$4,270,282.13 1 \$254,000.00 1 \$63,000.00 1 \$144,948.41 1 \$158,000.00 1 \$55,715.78 2 \$412,300.00 1 \$127,000.00 8 \$1,720,865.30 1 \$414,035.25 1 \$235,000.00 8 \$1,511,092.67 2 \$232,000.55 1 \$79,438.59 2 \$464,247.37 1 \$170,759.00 1 \$116,173.56	2 \$166,802.53 0.04% 1 \$45,337.76 0.01% 1 \$165,000.00 0.04% 1 \$221,404.20 0.05% 1 \$160,000.00 0.03% 36 \$4,270,282.13 0.93% 1 \$254,000.00 0.06% 1 \$63,000.00 0.01% 1 \$144,948.41 0.03% 1 \$158,000.00 0.03% 1 \$158,000.00 0.03% 2 \$412,300.00 0.09% 1 \$127,000.00 0.09% 1 \$127,000.00 0.03% 8 \$1,720,865.30 0.38% 1 \$414,035.25 0.09% 1 \$235,000.00 0.05% 8 \$1,511,092.67 0.33% 2 \$232,000.55 0.05% 1 \$79,438.59 0.02% 2 \$464,247.37 0.1% 1 \$170,759.00 0.04% 1 \$116,173.56 0.03%	2 \$166,802.53	2 \$166,802.53	2 \$166,802.53	2 \$166,802.53

NORTH STAT MORTGAGE	E BANK	3	\$405,362.34	0.09%	0	\$0.00	NA	0	\$0.0
	EDERAL CREDIT	1	\$134,049.69	0.03%	0	\$0.00	NA	0	\$0.0
NOVA FINAN INVESTMENT	CIAL + CORPORATION, CORPORATION	1	\$59,576.19	0.01%	0	\$0.00	NA	0	\$0.0
NOVA FINAN INVESTMENT	CIAL AND CORPORATION	1	\$107,232.15	0.02%	0	\$0.00	NA	0	\$0.0
NTFN INC DB NATIONWIDE		1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.0
NYCB MORTO LLC	GAGE COMPANY,	1	\$83,391.05	0.02%	0	\$0.00	NA	0	\$0.0
OAK STAR BA	ANK	1	\$187,142.30	0.04%	0	\$0.00	NA	0	\$0.0
OCWEN LOAD	N SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ON Q FINANC	CIAL, INC.	2	\$505,853.18	0.11%	0	\$0.00	NA	0	\$0.0
ONE VISION I UNION	FEDERAL CREDIT	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DBA MISSION MORTGAGE I		1	\$78,267.21	0.02%	0	\$0.00	NA	0	\$0.0
PARAMOUNT MORTGAGE I	`	1	\$281,506.34	0.06%	0	\$0.00	NA	0	\$0.0
PARAMOUNT MORTGAGE,	`	2	\$206,800.00	0.05%	0	\$0.00	NA	0	\$0.0
PARAMOUNT MORTGAGE, CALIFORNIA LIABILITY CO	LLC, A LIMITED	1	\$175,716.85	0.04%	0	\$0.00	NA	0	\$0.0
PATELCO CR	EDIT UNION	1	\$194,579.11	0.04%	0	\$0.00	NA	0	\$0.0
PENNYMAC I LLC	LOAN SERVICES,	4	\$369,142.22	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BAN	NK	1	\$163,529.03	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES BAN	NK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00	NA	0	\$0.0
	ME EQUITY INC., A CORPORATION	1	\$211,380.89	0.05%	0	\$0.00	NA	0	\$0.0
PERL MORTG	AGE	2	\$298,842.01	0.07%	0	\$0.00	NA	0	\$0.0
PERL MORTG	GAGE, INC.	3	\$611,132.39	0.13%	0	\$0.00	NA	0	\$0.0
PHH DBA SUN SERVICES	NBELT LENDING	1	\$103,250.93	0.02%	0	\$0.00	NA	0	\$0.0
PHH HOME LO	OANS, LLC, A BILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00	NA	0	\$0.0
PHH MORTGA CORPORATIO		5	\$961,844.23	0.21%	0	\$0.00	NA	0	\$0.0
PHILADELPH ADVISORS, IN	IA MORTGAGE NC.	1	\$99,289.03	0.02%	0	\$0.00	NA	0	\$0.0
		1	\$260,289.47	0.06%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03%	0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00	NA	0 \$0.0
PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00	NA	0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45%	0	\$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00	NA	0 \$0.0
PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00	NA	0 \$0.0
PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00	NA	0 \$0.0
PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00	NA	0 \$0.0
PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00	NA	0 \$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03%	0	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	174	\$33,908,632.55	7.41%	0	\$0.00	NA	0 \$0.0
RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0 \$0.0
RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	0	\$0.00	NA	0 \$0.0
RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00	NA	0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00	NA	0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00	NA	0 \$0.0
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ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A			_			
CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0 \$0.00	NA	0 \$0.
SANDY SPRING BANK	2	\$319,619.21	0.07%	1 1 1	NA	0 \$0.
SCBT	6	\$1,272,801.83	0.28%	0 \$0.00	NA	0 \$0.
SCHAEFER MORTGAGE CORP.	1	\$112,000.00		0 \$0.00	NA	0 \$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00			NA	
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0 \$0.00	NA	0 \$0.
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0 \$0.00	NA	0 \$0.
SERVISFIRST BANK	4	\$444,797.70	0.1%	0 \$0.00	NA	0 \$0.
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0 \$0.00	NA	0 \$0.
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0 \$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0 \$0.00	NA	0 \$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0 \$0.00	NA	0 \$0.
SIRVA MORTGAGE	2	\$258,708.67	0.06%	0 \$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0 \$0.00	NA	0 \$0.
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0 \$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0 \$0.00	NA	0 \$0.
STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0 \$0.00	NA	0 \$0.
STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0 \$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0 \$0.00	NA	0 \$0.
SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0 \$0.00	NA	0 \$0.
SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0 \$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00		0 \$0.00	NA	
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SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORP.	6		0.21%		\$0.00		0 \$0.0
TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00	NA	0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%		\$0.00		0 \$0.0
THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00	NA	0 \$0.0
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00	NA	
THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00	NA	0 \$0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0	\$0.00	NA	0 \$0.0
THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0 \$0.0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00	NA	0 \$0.0
THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00	NA	0 \$0.0
THE EQUITABLE BANK	1	\$207,484.87	0.05%		\$0.00		0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%		\$0.00		0 \$0.0
THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00	NA	0 \$0.0
TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0	\$0.00	NA	0 \$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0	\$0.00	NA	0 \$0.0
TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00	NA	0 \$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00			\$0.00		0 \$0.0
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%		\$0.00		0 \$0.0
TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00	NA	0 \$0.0

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TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%		\$0.00			\$0
U.S. BANK N.A.	4	\$275,116.08	0.06%		\$0.00		0	\$0
UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$133,003.52	0.03%	0	\$0.00	NA	0	\$0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%		\$0.00			\$0
UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14			\$0.00			\$0
UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00	NA	0	\$0
URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$410,324.93	0.09%	0	\$0.00	NA	0	\$0
VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00	NA	0	\$0
VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00	NA	0	\$0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	16	\$2,322,672.31	0.51%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1,047	\$154,520,766.02	33.75%		\$0.00		0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	3	\$381,945.51	0.08%	0	\$0.00	NA	0	\$0
WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION.	1	\$156,876.67	0.03%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00	NA	0	\$0
WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02%		\$0.00			\$0
WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,330.45	0.07%	0	\$0.00	NA	0	\$0
 WYNDHAM CAPITAL	13	\$2,794,163.50	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE, INC.	13	Ψ2,774,103.30	0.0170	O	ψ0.00	1 111	Ů	φυ
	4		0.15%		\$0.00			\$0 \$0

Total

31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0 \$0.00	NA	0	\$0.0
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0 \$0.00	NA	0	\$0.0
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0 \$0.00	NA	0	\$0.0
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09%	0 \$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPANY.	1	\$287,500.00	0.37%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	5	\$510,851.00	0.66%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$842,610.00	1.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE,INC.	1	\$112,251.33	0.14%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$107,200.00	0.14%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,674.92	0.1%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68%	0 \$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0 \$0.00	NA	0	\$0.0
		1	\$166,000.00	0.21%	0 \$0.00	NA	0	\$0.0

BANKSOUTH MORTGAGE COMPANY, LLC								
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1%	0	\$0.00	NA	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$228,059.90	0.29%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0	\$0.00	NA	0	\$0.0
CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0	\$0.00	NA	0	\$0.0
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00	NA		\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$222,270.00	0.29%	0	\$0.00	NA	0	\$0.0

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CC	ORPORATION						
D/.	/ERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION	1	\$163,990.90	0.21%			